

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	134432	05/20/2013	05/13/2013	2328		4,605.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	04/26/2013			4,605.17
001	PUBLIC SAFETY ACADEMICS AND CONSULTING	134433	05/20/2013	05/13/2013	2329		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-L GROGAN		126	05/07/2013			225.00
001	PENGAD INC	134434	05/20/2013	05/13/2013	2330		66.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		373040-01	04/24/2013			66.03
001	NETMOTION WIRELESS, INC.	134435	05/20/2013	05/13/2013	2331		3,318.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		I0017337	05/08/2013			3,318.75
001	RANKIN COUNTY SHERIFF'S TRAINING FUND	134436	05/20/2013	05/13/2013	2332		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-F CLARK			05/06/2013			400.00
	001-220-487	TRAINING-P REED			05/06/2013			400.00
	001-220-487	TRAINING-D JOHNSON			05/06/2013			400.00
	001-220-487	TRAINING-T SQUIRES			05/06/2013			400.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134437	05/20/2013	05/13/2013	2333		2,716.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		700189	05/03/2013			1,775.01
	001-200-502	PHONE SERVICE		700193	05/03/2013			941.17
001	ADMINISTRATIVE OFFICE OF COURTS	134438	05/20/2013	05/13/2013	2334		12,569.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			05/03/2013			8,041.13
	001-161-411	COURT PERSONNEL/STAFF			05/03/2013			4,528.68
001	FEMA FINANCE CENTER	134439	05/20/2013	05/13/2013	2335		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	05/03/2013			184.60
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134441	05/20/2013	05/13/2013	2336		5,759.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	04/29/2013			868.19
	001-101-502	PHONE SERVICE		2377	04/29/2013			164.55
	001-102-502	PHONE SERVICE		2377	04/29/2013			91.35
	001-103-502	PHONE SERVICE		2377	04/29/2013			221.34
	001-104-502	PHONE SERVICE		2377	04/29/2013			69.12
	001-151-502	PHONE SERVICE		2377	04/29/2013			38.40
	001-152-502	PHONE SERVICE		2377	04/29/2013			76.80
	001-163-502	PHONE SERVICE		2377	04/29/2013			57.08
	001-166-502	PHONE SERVICE		2377	04/29/2013			139.10
	001-168-502	PHONE SERVICE		2377	04/29/2013			39.59
	001-180-502	PHONE SERVICE		2377	04/29/2013			136.43

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134441	05/20/2013	05/13/2013	2336		5,759.92	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		2377	04/29/2013			1,733.96
	001-220-502	PHONE SERVICE		2377	04/29/2013			495.58
	001-221-502	PHONE SERVICE		2377	04/29/2013			212.20
	001-450-502	PHONE SERVICE		2377	04/29/2013			1,375.90
	001-631-502	PHONE SERVICE		2377	04/29/2013			40.33
001	ALEX BREELAND	134447	05/20/2013	05/13/2013	2337		642.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		104252013A	04/25/2013			7.91
	001-167-480	TRAVEL REIMBURSEMENT		105062013A	05/06/2013			15.26
	001-167-480	TRAVEL REIMBURSEMENT		104302013A	04/30/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		105012013A	05/01/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		105022013A	05/02/2013			28.25
	001-167-480	TRAVEL REIMBURSEMENT		105042013B	05/04/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		105042013A	05/04/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		105032013A	05/03/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		105042013C	05/04/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		102282013B	04/18/2013			6.78
	001-167-480	TRAVEL REIMBURSEMENT		104192013A	04/19/2013			21.47
	001-167-480	TRAVEL REIMBURSEMENT		104182013A	04/18/2013			20.34
	001-167-480	TRAVEL REIMBURSEMENT		104202013B	04/20/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		104202013A	04/20/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		104192013B	04/21/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		104222013A	04/22/2013			30.51
	001-167-480	TRAVEL REIMBURSEMENT		104202013C	04/20/2013			31.08
	001-167-480	TRAVEL REIMBURSEMENT		104212013A	04/21/2013			27.69
	001-167-480	TRAVEL REIMBURSEMENT		104232013B	04/24/2013			21.47
	001-167-480	TRAVEL REIMBURSEMENT		104242013A	04/24/2013			13.56
	001-167-480	TRAVEL REIMBURSEMENT		104232013A	04/23/2013			22.60
	001-167-480	TRAVEL REIMBURSEMENT		104242013B	04/25/2013			23.17
	001-167-480	TRAVEL REIMBURSEMENT		104262013A	04/26/2013			23.73
	001-167-480	TRAVEL REIMBURSEMENT		104252013C	04/26/2013			18.08
	001-167-480	TRAVEL REIMBURSEMENT		104232013D	04/23/2013			14.13
	001-167-480	TRAVEL REIMBURSEMENT		104282013B	04/28/2013			29.38
	001-167-480	TRAVEL REIMBURSEMENT		104282013A	04/28/2013			21.47
	001-167-480	TRAVEL REIMBURSEMENT		104292013A	04/29/2013			23.73
001	WEBB'S PHARMACY	134448	05/20/2013	05/14/2013	2338		24.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-552	MEDICAL FEES		6499850	03/18/2013			6.56
	001-163-552	MEDICAL FEES		6503318	04/19/2013			17.89
001	YAZOO COUNTY YOUTH COURT	134449	05/20/2013	05/14/2013	2339		12,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			05/01/2013			12,870.00
001	ACS/IMAGE SOLUTION, INC	134450	05/20/2013	05/14/2013	2340		505.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		902671	04/30/2013			325.50
	001-152-581	OTHER CONTRACTUAL SERVICES		902563	04/29/2013			180.16

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001	ABC PEST CONTROL	134451	05/20/2013	05/14/2013	2341		1,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL			04/24/2013			1,060.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	134452	05/20/2013	05/14/2013	2342		68.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5936321565	05/03/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936328796	05/10/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936325807	05/08/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936318460	05/01/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936318462	05/01/2013			19.83
001	AVAYA, INC	134453	05/20/2013	05/14/2013	2343		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		2732516129	04/20/2013			407.50
001	AT&T	134454	05/20/2013	05/14/2013	2344		410.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	04/22/2013			410.31
001	AT&T	134455	05/20/2013	05/14/2013	2345		49.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		0303238508	04/25/2013			49.61
001	AMBANK SERVICES, INC.	134456	05/20/2013	05/14/2013	2346		116.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		20639	05/03/2013			116.30
001	BOB BARKER CO INC	134457	05/20/2013	05/14/2013	2347		40.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		1098884	05/03/2013			40.95
001	BARNEY'S POLICE & HUNTING SUPPLIES	134460	05/20/2013	05/14/2013	2348		410.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		704935	04/22/2013			410.90
001	CIRCUIT COURT JURY ACCOUNT	134462	05/20/2013	05/14/2013	2349		537.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/03/2013			537.20
001	CENTRAL RESTAURANT PRODUCTS	134463	05/20/2013	05/14/2013	2350		126.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		11026275	04/26/2013			126.68
001	CINTAS CORPORATION #210	134464	05/20/2013	05/14/2013	2351		127.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210471238	05/08/2013			63.81
	001-151-535	UNIFORM RENTAL		210468422	05/01/2013			63.81

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001	CAPITAL LOCKSMITH COMPANY, LLC	134465	05/20/2013	05/14/2013	2352		150.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		403969	04/29/2013			150.50
001	CENTRAL MS.PLANN/DEV.DIST	134466	05/20/2013	05/14/2013	2353		13,036.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-191-530	RENT		MC513	05/16/2013			2,867.97
	001-440-530	RENT		MC513	05/16/2013			2,607.24
	001-631-530	RENT		MC513	05/16/2013			7,561.00
001	CERIDIAN	134467	05/20/2013	05/14/2013	2354		292.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		332479748	05/01/2013			292.35
001	COTHERN COMPUTER SYSTEMS INC	134469	05/20/2013	05/14/2013	2355		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		002018	04/27/2013			1,250.00
001	DEMENT PRINTING CO.	134470	05/20/2013	05/14/2013	2356		497.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0131476001	04/30/2013			497.15
001	DEVINEY RENTAL & SUPPLY	134471	05/20/2013	05/14/2013	2357		373.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		WO04047	04/11/2013			885.19
	001-220-581	OTHER CONTRACTUAL SERVICES		ER17948	02/21/2009			-93.50
	001-220-543	EQUIP REPAIR		WO01536	03/11/2009			-293.24
	001-220-643	HARDWARE SUPPLIES		IV12633	03/11/2009			-22.99
	001-220-646	OTHER SUPPLIES/MATERIALS		28533	10/28/2011			-101.50
001	DIXIE SPRINGS OF JACKSON, INC.	134473	05/20/2013	05/14/2013	2358		257.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		027926	04/10/2013			20.97
	001-151-510	UTILITIES		027921	04/10/2013			17.73
	001-151-510	UTILITIES		027923	04/10/2013			20.97
	001-151-510	UTILITIES		027924	04/10/2013			34.95
	001-151-510	UTILITIES		027918	04/10/2013			27.96
	001-151-510	UTILITIES		027919	04/10/2013			27.96
	001-151-510	UTILITIES		027920	04/10/2013			6.99
	001-151-510	UTILITIES		027913	04/10/2013			20.97
	001-151-510	UTILITIES		027916	04/10/2013			51.96
	001-151-510	UTILITIES		027917	04/10/2013			27.48
001	ENTERGY	134474	05/20/2013	05/14/2013	2359		906.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		72013790	05/08/2013			33.81
	001-151-510	UTILITIES		19348457	05/03/2013			692.45
	001-151-510	UTILITIES		16869588	04/30/2013			180.63

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001	INTAB INC	134475	05/20/2013	05/14/2013	2360		457.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		138167A	04/29/2013			457.43
001	LONTESA B. ADAMS	134476	05/20/2013	05/14/2013	2361		108.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			05/09/2013			108.48
001	KRAFT AUTO PARTS, INC.	134478	05/20/2013	05/14/2013	2362		181.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		37150432	04/23/2013			152.98
	001-152-542	VEHICLE REPAIRS		37150363	04/22/2013			13.98
	001-151-542	VEHICLE REPAIRS		37151391	05/13/2013			14.49
001	MITCHELL LUCY	134479	05/20/2013	05/14/2013	2363		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	COURT REPORTER		13-019	04/19/2013			400.00
	001-160-581	COURT REPORTER		13-025	04/25/2013			400.00
	001-160-581	COURT REPORTER		13-028	05/08/2013			400.00
	001-160-581	COURT REPORTER		13-027	05/03/2013			400.00
	001-160-581	COURT REPORTER		13-029	05/10/2013			400.00
001	MCGRAW "GOTTA GO"	134480	05/20/2013	05/14/2013	2364		679.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	PARKS MAINTENANCE		191132A	04/30/2013			509.00
	001-530-546	PARKS MAINTENANCE		191133A	04/11/2013			170.00
001	MED SCREENS, INC.	134481	05/20/2013	05/14/2013	2365		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		102976	04/22/2013			250.00
	001-167-552	MEDICAL FEES		102955	04/18/2013			250.00
001	MS STATE MEDICAL EXAMINER 3740	134482	05/20/2013	05/14/2013	2366		3,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		13-0458	04/25/2013			150.00
	001-167-552	MEDICAL FEES		13-0373	04/08/2013			150.00
	001-167-552	MEDICAL FEES		13-0384	04/10/2013			150.00
	001-167-552	MEDICAL FEES		13-0405	04/14/2013			150.00
	001-167-552	MEDICAL FEES		12-1242	04/08/2013			1,000.00
	001-167-552	MEDICAL FEES		13-0405	04/24/2013			1,000.00
	001-167-552	MEDICAL FEES		13-0283	04/08/2013			1,000.00
001	STATE TREASURER FUND: 3601 AGENCY: 601	134483	05/20/2013	05/14/2013	2367		64.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		35015936	04/16/2013			64.00
001	MONTGOMERY MCGRAW COLLINS & RAND, PLLC	134484	05/20/2013	05/14/2013	2368		326.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		85184	04/30/2013			326.75

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001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691	134485	05/20/2013	05/14/2013	2369		336.20	
	Description UNIFORMS/WEARING APPAREL			Invoice # 496922	Date 04/16/2013	P.O.	Amount 336.20	
001	MADISON COUNTY COOP Account Number 001-200-646	134486	05/20/2013	05/14/2013	2370		32.50	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 273606	Date 04/26/2013	P.O.	Amount 32.50	
001	MEL LUNA SAW CO. Account Number 001-530-546	134487	05/20/2013	05/14/2013	2371		63.00	
	Description PARKS MAINTENANCE			Invoice # 78049	Date 04/26/2013	P.O.	Amount 63.00	
001	MEA MEDICAL CLINIC CANTON Account Number 001-220-581	134488	05/20/2013	05/14/2013	2372		522.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 31435055	Date 04/20/2013	P.O.	Amount 522.00	
001	OFFICE DEPOT INC Account Number 001-166-603 001-166-603 001-104-603 001-265-603 001-265-603 001-265-603	134491	05/20/2013	05/14/2013	2373		1,030.60	
	Description OFFICE SUPPLIES			Invoice # 6540356530	Date 04/18/2013	P.O.	Amount 17.49	
	OFFICE SUPPLIES			6540358010	04/17/2013		523.89	
	OFFICE SUPPLIES			6548124850	04/24/2013		131.54	
	OFFICE SUPPLIES			6540023780	04/19/2013		234.09	
	OFFICE SUPPLIES			6540024970	04/17/2013		51.60	
	OFFICE SUPPLIES			6539571960	04/18/2013		71.99	
001	CAUTHEN NELSON Account Number 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552 001-165-552	134494	05/20/2013	05/14/2013	2374		2,450.00	
	Description MEDICAL FEES			Invoice # 2013-414	Date 05/08/2013	P.O.	Amount 175.00	
	MEDICAL FEES			2013-417	05/08/2013		175.00	
	MEDICAL FEES			2013-406	05/08/2013		175.00	
	MEDICAL FEES			2013-381	05/08/2013		175.00	
	MEDICAL FEES			2013-367	05/08/2013		175.00	
	MEDICAL FEES			2013-333	05/08/2013		175.00	
	MEDICAL FEES			2013-	05/08/2013		175.00	
	MEDICAL FEES			2013-285	05/08/2013		175.00	
	MEDICAL FEES			2013-288	05/08/2013		175.00	
	MEDICAL FEES			2013-248	05/08/2013		175.00	
	MEDICAL FEES			2013-221	05/08/2013		175.00	
	MEDICAL FEES			2013-185	05/08/2013		175.00	
	MEDICAL FEES			2013-239	05/08/2013		175.00	
	MEDICAL FEES			2013-226	05/08/2013		175.00	
001	PRESTOX LLC Account Number 001-220-580	134496	05/20/2013	05/14/2013	2375		310.42	
	Description PEST CONTROL			Invoice # 30087668	Date 04/01/2013	P.O.	Amount 310.42	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-200-641 001-200-641	134497	05/20/2013	05/14/2013	2376		136.12	
	Description BLDG REPAIR SUPPLIES			Invoice # 10357148	Date 04/22/2013	P.O.	Amount 101.71	
	BLDG REPAIR SUPPLIES			10356824	04/18/2013		16.47	

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001	PHILLIPS LUMBER & HOME CENTER	134497	05/20/2013	05/14/2013	2376		136.12	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10358339	05/06/2013			17.94
001	PERFORMANCE PROS COMMERCIAL CLEANING	134498	05/20/2013	05/14/2013	2377		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		3110	04/29/2013			650.00
001	PITNEY BOWES	134499	05/20/2013	05/14/2013	2378		185.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		313011	01/19/2013			185.25
001	PERKINS METRO GLASS, INC	134500	05/20/2013	05/14/2013	2379		155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		3733	04/29/2013			155.00
001	PUCKETT RENTS	134501	05/20/2013	05/14/2013	2380		58.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		3891540001	04/26/2013			58.04
001	QUALITY CHEMICAL & SUPPLY INC	134502	05/20/2013	05/14/2013	2381		68.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		159388	04/30/2013			68.00
001	RICOH AMERICAS CORPORATION	134503	05/20/2013	05/14/2013	2382		1,603.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		415081301	04/01/2012			548.84
	001-220-603	OFFICE SUPPLIES		415081289	04/01/2012			85.88
	001-220-603	OFFICE SUPPLIES		415081293	04/01/2012			470.40
	001-265-581	OTHER CONTRACTUAL SERVICES		510568636	03/14/2012			498.79
001	ROTOLO CONSULTANTS, INC	134504	05/20/2013	05/14/2013	2383		5,661.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		513770-MCC	05/01/2013			3,417.50
	001-151-581	OTHER CONTRACTUAL SERVICES		413775-2-M	03/24/2013			294.00
	001-151-581	OTHER CONTRACTUAL SERVICES		413775-4-M	04/01/2013			558.00
	001-151-581	OTHER CONTRACTUAL SERVICES		413775-MCC	04/10/2013			882.00
	001-151-581	OTHER CONTRACTUAL SERVICES		413775-3-M	04/15/2013			510.00
001	RICHO USA, INC	134508	05/20/2013	05/14/2013	2384		2,152.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		5023911508	10/01/2012			66.69
	001-220-603	OFFICE SUPPLIES		5023251077	07/06/2012			43.06
	001-220-603	OFFICE SUPPLIES		5023251108	07/06/2012			405.48
	001-220-603	OFFICE SUPPLIES		5023911511	10/01/2012			389.46
	001-200-603	OFFICE SUPPLIES		5024090331	10/25/2012			50.76
	001-200-603	OFFICE SUPPLIES		5023401708	07/27/2012			46.12
	001-200-603	OFFICE SUPPLIES		5023251109	07/06/2012			406.18
	001-200-603	OFFICE SUPPLIES		5023911512	10/01/2012			536.23
	001-101-603	OFFICE SUPPLIES		5025885071	04/24/2013			129.03
	001-265-603	OFFICE SUPPLIES		1037236067	12/12/2012			79.14

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001	CITY OF RIDGELAND	134511	05/20/2013	05/14/2013	2385		130.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		03-1295-00	04/30/2013			130.89
001	RANDY'S UPHOLSTERY	134512	05/20/2013	05/14/2013	2386		65.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		12324	04/29/2013			65.00
001	STAPLES BUSINESS ADVANTAGE	134513	05/20/2013	05/14/2013	2387		2,320.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3196682085	04/06/2013			177.14
	001-200-603	OFFICE SUPPLIES		3196682086	04/06/2013			91.21
	001-163-603	OFFICE SUPPLIES		3197909871	04/20/2013			92.34
	001-100-603	OFFICE SUPPLIES		3198369531	04/27/2013			903.66
	001-166-603	OFFICE SUPPLIES		3198369532	04/27/2013			70.14
	001-100-603	OFFICE SUPPLIES		3198369530	04/27/2013			985.74
001	SPECIALTY FUEL SERVICES, LLC	134514	05/20/2013	05/14/2013	2388		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1332	05/01/2013			413.04
001	STUART C IRBY CO	134515	05/20/2013	05/14/2013	2389		60.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		7458733002	04/18/2013			60.82
001	SECURITAS SECURITY SERVICES USA, INC	134516	05/20/2013	05/14/2013	2390		44.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-581	OTHER CONTRACTUAL SERVICES		W3933579	04/19/2013			44.88
001	STRONG'S AUTO PARTS	134517	05/20/2013	05/14/2013	2391		338.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-681	REPAIR PARTS		251546	04/22/2013			165.04
	001-151-542	VEHICLE REPAIRS		252364	05/13/2013			114.48
	001-151-542	VEHICLE REPAIRS		252370	05/13/2013			58.99
001	TEC	134518	05/20/2013	05/14/2013	2392		624.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		730145	05/01/2013			312.44
	001-104-502	PHONE SERVICE		730145	05/01/2013			312.44
001	T E LEWIS D/B/A F M SOFTWARE	134519	05/20/2013	05/14/2013	2393		4,160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2013-124M	05/04/2013			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2013-124B	05/04/2013			2,960.00
001	TECH DEPOT	134520	05/20/2013	05/14/2013	2394		196.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		B13048287V	04/25/2013			196.52

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001	TALLEGA SOFTWARE	134522	05/20/2013	05/14/2013	2395		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-919	OTHER MACHINERY & EQUIP		032613-1MC	03/26/2013			975.00
001	VALLEY SERVICES INC	134523	05/20/2013	05/14/2013	2396		17,437.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		179221	05/06/2013			3,843.70
	001-220-579	FEEDING PRISONERS		179220	05/05/2013			5,002.01
	001-220-579	FEEDING PRISONERS		178855	04/29/2013			8,591.39
001	WINGFIELD, CASEY W.	134524	05/20/2013	05/14/2013	2397		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS			05/07/2013			3,000.00
001	SUE ANGLIN	134525	05/20/2013	05/14/2013	2398		205.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			04/30/2013			205.26
001	GERALD BARBER	134526	05/20/2013	05/14/2013	2399		327.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			05/07/2013			167.11
	001-103-480	TRAVEL REIMBURSEMENT			05/07/2013			160.06
001	BRENDA WINN	134527	05/20/2013	05/14/2013	2400		371.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/02/2013			371.49
001	KIM KENNEDY	134528	05/20/2013	05/14/2013	2401		132.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/02/2013			132.85
001	LORI BUTLER	134529	05/20/2013	05/14/2013	2402		296.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/02/2013			296.29
001	MELISSA GRIFFIN	134530	05/20/2013	05/14/2013	2403		61.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/13/2013			61.02
001	LISA DUVAL	134531	05/20/2013	05/14/2013	2404		40.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMBURSEMENT			05/13/2013			40.68
001	KRISTOPHER A WILKINSON	134534	05/20/2013	05/14/2013	2405		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/13/2013			500.00

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001	ROYZELL HOLMES	134535	05/20/2013	05/14/2013	2406		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/13/2013			400.00
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	134537	05/20/2013	05/14/2013	2407		5,893.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-904	OFFICE COMPLEX REPAIRS		13-0143	05/08/2013			5,893.70
001	I.B.M. CORP.	134538	05/20/2013	05/14/2013	2408		4,491.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		5305476	05/04/2013			4,491.54
001	HARRELD CHEVROLET CO.	134540	05/20/2013	05/14/2013	2409		49.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		130833	05/13/2013			49.05
001	LISA MAYO	134581	05/20/2013	05/14/2013	2410		689.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			05/14/2013			689.54
001	ADAPTS ELECTRONIC MONITORING	134599	05/20/2013	05/14/2013	2411		2,425.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		3950	04/30/2013			2,425.70
001	ROBERTS INS. AGENCY	134600	05/20/2013	05/15/2013	2412		775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-570	FIDELITY BONDS-L PHILLIPS		14703	05/03/2013			175.00
	001-265-570	FIDELITY BONDS-M GOBER		14700	05/03/2013			250.00
	001-200-570	FIDELITY BONDS-N JOHNSON		14712	05/08/2013			175.00
	001-100-570	FIDELITY BONDS-R TOLBERT		14710	05/08/2013			175.00
001	BOB BARKER CO INC	134602	05/20/2013	05/15/2013	2413		2,636.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		265657	04/23/2013	130322		619.00
	001-220-699	TOOTHPASTE		265657	04/23/2013	130322		155.80
	001-220-699	DRESS OUT SOAP		265657	04/23/2013	130322		58.70
	001-220-699	DEODARANT		265657	04/23/2013	130322		91.90
	001-220-699	TRUSTEE GLOVES		265657	04/23/2013	130322		59.50
	001-220-699	BOOKING GLOVES XL		265657	04/23/2013	130322		14.18
	001-220-699	SHOES M, L, XL, 2 XL		265657	04/23/2013	130322		287.04
	001-220-699	L, XL BOXERS		265657	04/23/2013	130322		153.20
	001-220-699	2XL BOXERS		265657	04/23/2013	130322		89.56
	001-220-699	RAZORS		265657	04/23/2013	130322		109.90
	001-220-699	HAIR CLIPPERS		265657	04/23/2013	130322		139.30
	001-220-699	DISINFECTANT SPRAY		265657	04/23/2013	130322		91.90
	001-220-699	PROPERTY BAGS		265657	04/23/2013	130322		91.90
	001-220-699	ARMBAND ORANGE		265657	04/23/2013	130322		191.19
	001-220-699	SPORTS BRAS 34, 36, 38		265657	04/23/2013	130322		257.70
	001-220-699	SPORTS BRAS 44		265657	04/23/2013	130322		97.90
	001-220-699	PANTIES 5-9		265657	04/23/2013	130322		125.50

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001	BOB BARKER CO INC	134602	05/20/2013	05/15/2013	2413		2,636.12	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	PANTIES 10		265657	04/23/2013	130322		32.90
	001-220-699	SHAMPOO		1097700	04/29/2013			-30.95
001	TERRY-TRANE SERVICE AGENCY INC	134603	05/20/2013	05/15/2013	2414		1,934.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	HEAT/AC REPAIRS-FLORA LIBRARY		31103	05/10/2013	130339		1,934.03
001	METRIX SOLUTIONS, LLC	134604	05/20/2013	05/15/2013	2415		3,423.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL POWEREDGE SERVER		11915	04/29/2013	130312		3,423.05
001	MADISON COUNTY TAX COLLECTOR	134606	05/20/2013	05/15/2013	2416		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-682	CAR TITLE			05/01/2013			10.00
	001-104-682	1FBSS31L98DA29146			05/01/2013			
001	OZBORN COMMUNICATIONS	134607	05/20/2013	05/15/2013	2417		410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-919	OTHER MACHINERY & EQUIP		17478	05/13/2013			410.00
001	TERRY-TRANE SERVICE AGENCY INC	134609	05/20/2013	05/15/2013	2418		3,756.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		31161	05/13/2013			1,076.00
	001-151-544	MAINTENANCE CONTRACTS		31160	05/13/2013			2,680.00
001	SECRETARY OF STATE	134612	05/20/2013	05/15/2013	2419		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	NOTARY-SHELIA WOODARD			05/15/2013			25.00
001	MADISON CO SCHOOLS/SUPT OF EDUCATION	134613	05/20/2013	05/15/2013	2420		14,841.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES		0513	05/15/2013			14,841.21
001	CANTON MUNICIPAL SCHOOLS	134614	05/20/2013	05/15/2013	2421		2,195.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/15/2013			2,195.09
001	CITY OF MADISON	134615	05/20/2013	05/15/2013	2422		874.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/15/2013			874.36
001	CITY OF RIDGELAND	134616	05/20/2013	05/15/2013	2423		2,187.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/15/2013			2,187.71
001	CITY OF CANTON	134617	05/20/2013	05/15/2013	2424		996.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/15/2013			996.34

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001	TOWN OF FLORA	134618	05/20/2013	05/15/2013	2425		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			05/15/2013			20.00
001	CAMDEN VOLUNTEER FIRE DEPT.	134625	05/20/2013	05/15/2013	2426		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			05/15/2013			1,200.00
001	ADAPCO, INC.	134626	05/20/2013	05/16/2013	2427		218.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	OTHER CONTRACTUAL SERVICES		92457	04/17/2013			218.13
001	DELL MARKETING L.P.	134629	05/20/2013	05/16/2013	2428		1,279.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	LAP TOP		XJ4W4WF65	05/02/2013	130338		1,279.97
FUND TOTAL	1 Claims	2328	to	2428 Checks	101 Total	170,973.59 Manual	Held	Total 170,973.59

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012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134442	05/20/2013	05/13/2013	155		39.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	07/29/2013			39.27
012	QUINN BUSINESS SERVICES	134539	05/20/2013	05/14/2013	156		342.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		5952	05/13/2013			342.40
FUND TOTAL	12 Claims	155 to	156 Checks	2 Total	381.67 Manual		Held	Total 381.67

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015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	134461	05/20/2013	05/14/2013	58		86,206.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		130509B000	05/09/2013			86,206.97
015	GUARDIAN A/F	134536	05/20/2013	05/14/2013	59		11,835.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	05/02/2013			11,835.50
FUND TOTAL	15 Claims	58 to	59 Checks	1 Total	11,835.50 Manual	86,206.97 Held		Total 98,042.47

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095	MADISON COUNTY LIBRARY	134619	05/20/2013	05/15/2013	17		340.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			05/15/2013			340.56
FUND TOTAL	95 Claims	17 to	17 Checks	1 Total	340.56 Manual	Held	Total	340.56

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097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134443	05/20/2013	05/13/2013	117		3,742.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	04/29/2013			3,742.32
097	CENTRAL MS.PLANN/DEV.DIST	134468	05/20/2013	05/14/2013	118		11,917.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-581	OTHER CONTRACTUAL SERVICES		131006	05/07/2013			11,917.62
097	OZBORN COMMUNICATIONS	134493	05/20/2013	05/14/2013	119		2,053.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17457	05/01/2013			526.00
	097-230-547	RADIO REPAIRS		17452	04/29/2013			74.42
	097-230-547	RADIO REPAIRS		17460	05/02/2013			107.00
	097-230-547	RADIO REPAIRS		17457	05/01/2013			526.00
	097-230-547	RADIO REPAIRS		17458	05/02/2013			602.41
	097-230-547	RADIO REPAIRS		17464	05/06/2013			175.00
	097-230-547	RADIO REPAIRS		17474	05/09/2013			42.25
FUND TOTAL	97 Claims	117 to	119 Checks	3 Total	17,713.02 Manual		Held	Total 17,713.02

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105	LOWE'S	134477	05/20/2013	05/14/2013	253		630.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		902055	04/23/2013			461.84
	105-340-646	OTHER SUPPLIES/MATERIALS		910899	04/24/2013			169.06
105	MEA MEDICAL CLINIC CANTON	134489	05/20/2013	05/14/2013	254		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		31450576	04/22/2013			45.00
105	BFI LITTLE DIXIE LANDFILL	134544	05/20/2013	05/14/2013	255		9,819.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		023973	04/30/2013			9,819.45
105	CALIFORNIA CONTRACTORS SUPPLIES, INC	134545	05/20/2013	05/14/2013	256		17.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		65103	04/26/2013			17.88
105	CINTAS CORPORATION #210	134547	05/20/2013	05/14/2013	257		213.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-698	MEDICAL SUPPLIES		0J71107227	04/29/2013			213.95
105	CINTAS CORPORATION #210	134549	05/20/2013	05/14/2013	258		426.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-535	UNIFORM RENTAL		210470540	05/07/2013			213.42
	105-340-535	UNIFORM RENTAL		210467752	04/30/2013			213.42
105	FLEETPRIDE	134554	05/20/2013	05/14/2013	259		487.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		53949156	05/02/2013			487.44
105	H-D CLUTCH AND BRAKE INC	134557	05/20/2013	05/14/2013	260		145.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		63209	04/12/2013			145.62
105	KRAFT AUTO PARTS, INC.	134560	05/20/2013	05/14/2013	261		77.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		37151154	05/07/2013			77.95
105	OFFICE DEPOT INC	134562	05/20/2013	05/14/2013	262		54.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-603	OFFICE SUPPLIES		6551070940	04/25/2013			54.77
105	PHILLIPS LUMBER & HOME CENTER	134565	05/20/2013	05/14/2013	263		68.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-691	UNIFORMS/WEARING APPAREL		10357933	05/01/2013			68.42
105	OLD RIVER TRUCK SALES	134568	05/20/2013	05/14/2013	264		347.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	REPAIR PARTS		4231070009	04/17/2013			275.60
	105-340-681	REPAIR PARTS		4231200002	04/30/2013			71.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	STRONG'S AUTO PARTS Account Number 105-340-681	134574	05/20/2013	05/14/2013	265		2.99	
	Description REPAIR PARTS			Invoice # 252110	Date 05/07/2013	P.O.	Amount	2.99
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	134576	05/20/2013	05/14/2013	266		1,505.00	
	Description RECYCLING			Invoice # 4594	Date 04/29/2013	P.O.	Amount	1,505.00
105	TRUCK TRAILER & EQUIPMENT INC Account Number 105-340-681	134578	05/20/2013	05/14/2013	267		751.70	
	Description REPAIR PARTS			Invoice # 1231200027	Date 04/30/2013	P.O.	Amount	751.70
105	GCR TIRE CENTERS Account Number 105-340-680	134601	05/20/2013	05/15/2013	268		8,066.40	
	Description TIRES FOR GARBAGE TRUCKS (20)			Invoice # 63827872	Date 04/30/2013	P.O. 130341	Amount	8,066.40
105	MEL LUNA SAW CO. Account Number 105-340-674	134611	05/20/2013	05/15/2013	269		85.00	
	Description LUBRICATING OIL/GREASE			Invoice # 78061	Date 04/29/2013	P.O.	Amount	85.00
FUND TOTAL 105 Claims		253	to	269 Checks	17 Total	22,746.61 Manual	Held	Total 22,746.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134444	05/20/2013	05/13/2013	45		45.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-502	PHONE SERVICE		2377	04/29/2013			45.75
FUND TOTAL	120 Claims	45 to	45 Checks	1 Total	45.75 Manual	Held	Total	45.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	134445	05/20/2013	05/13/2013	591	P.O.	55.18	
	Description PHONE SERVICE			Invoice # 2377	Date 04/29/2013		Amount 55.18	
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510	134472	05/20/2013	05/14/2013	592	P.O.	20.97	
	Description UTILITIES			Invoice # 027925	Date 04/10/2013		Amount 20.97	
150	MEA MEDICAL CLINIC CANTON Account Number 150-300-581	134490	05/20/2013	05/14/2013	593	P.O.	45.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 31450576	Date 04/22/2013		Amount 45.00	
150	ARROW DISTRIBUTION, LLC Account Number 150-300-646	134541	05/20/2013	05/14/2013	594	P.O.	1,000.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 114949	Date 04/23/2013		Amount 1,000.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	134542	05/20/2013	05/14/2013	595	P.O.	870.59	
	Description ASPHALT-LAKE CASTLE RD			Invoice # 4000039585	Date 04/27/2013		Amount 870.59	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	134543	05/20/2013	05/14/2013	596	P.O.	132.72	
	Description JANITORIAL SUPPLIES			Invoice # 5936318463	Date 05/01/2013		Amount 66.36	
	Description JANITORIAL SUPPLIES			Invoice # 5936325810	Date 05/08/2013		Amount 66.36	
150	CALIFORNIA CONTRACTORS SUPPLIES, INC Account Number 150-300-691	134546	05/20/2013	05/14/2013	597	P.O.	89.40	
	Description UNIFORMS/WEARING APPAREL			Invoice # 65103	Date 04/26/2013		Amount 89.40	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	134548	05/20/2013	05/14/2013	598	P.O.	877.57	
	Description UNIFORM RENTAL			Invoice # 210470539	Date 05/07/2013		Amount 452.96	
	Description UNIFORM RENTAL			Invoice # 210467751	Date 04/30/2013		Amount 424.61	
150	DOWDLE GAS CO. Account Number 150-300-673	134550	05/20/2013	05/14/2013	599	P.O.	70.00	
	Description LIQUIFIED GAS			Invoice # 0363457	Date 04/30/2013		Amount 70.00	
150	DURACO CORPORATIONS Account Number 150-300-681	134552	05/20/2013	05/14/2013	600	P.O.	578.12	
	Description REPAIR PARTS			Invoice # 12078	Date 04/30/2013		Amount 578.12	
150	FORESTRY SUPPLIERS INC Account Number 150-300-646	134555	05/20/2013	05/14/2013	601	P.O.	119.80	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 452270-00	Date 04/23/2013		Amount 119.80	
150	H-D CLUTCH AND BRAKE INC Account Number 150-300-681 150-300-681	134556	05/20/2013	05/14/2013	602	P.O.	353.00	
	Description REPAIR PARTS			Invoice # 63384	Date 04/30/2013		Amount 80.00	
	Description REPAIR PARTS			Invoice # 63361	Date 04/29/2013		Amount 273.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACK-KNIFED TRAILER REPAIR LLC Account Number 150-300-681	134558	05/20/2013	05/14/2013	603		62.00	
	Description REPAIR PARTS			Invoice # 26917	Date 05/02/2013	P.O.	Amount 62.00	62.00
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681 150-300-681	134559	05/20/2013	05/14/2013	604		86.97	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 37151096 37150271 37150310	Date 05/06/2013 04/18/2013 04/19/2013	P.O.	Amount 86.97 99.82 -99.82	
150	MEL LUNA SAW CO. Account Number 150-300-681	134561	05/20/2013	05/14/2013	605		46.00	
	Description REPAIR PARTS			Invoice # 78085	Date 05/02/2013	P.O.	Amount 46.00	46.00
150	OFFICE DEPOT INC Account Number 150-300-603	134563	05/20/2013	05/14/2013	606		164.31	
	Description OFFICE SUPPLIES			Invoice # 6551070940	Date 04/25/2013	P.O.	Amount 164.31	164.31
150	PUCKETT RENTS Account Number 150-300-646 150-300-646	134564	05/20/2013	05/14/2013	607		31.94	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 3893580001 3895290001	Date 04/29/2013 04/30/2013	P.O.	Amount 17.96 13.98	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	134566	05/20/2013	05/14/2013	608		31.32	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10358074	Date 05/02/2013	P.O.	Amount 31.32	31.32
150	OZBORN COMMUNICATIONS Account Number 150-300-581	134567	05/20/2013	05/14/2013	609		15.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 17447	Date 04/24/2013	P.O.	Amount 15.00	15.00
150	PUCKETT MACHINERY Account Number 150-300-681	134569	05/20/2013	05/14/2013	610		483.52	
	Description REPAIR PARTS			Invoice # 5795979	Date 04/08/2013	P.O.	Amount 483.52	483.52
150	RADIATOR WAREHOUSE, INC Account Number 150-300-681	134570	05/20/2013	05/14/2013	611		188.00	
	Description REPAIR PARTS			Invoice # 52661	Date 05/01/2013	P.O.	Amount 188.00	188.00
150	STRONG'S AUTO PARTS Account Number 150-300-681	134573	05/20/2013	05/14/2013	612		205.00	
	Description REPAIR PARTS			Invoice # 251862	Date 04/30/2013	P.O.	Amount 205.00	205.00
150	SAM HAILEY OIL CO. Account Number 150-300-681	134575	05/20/2013	05/14/2013	613		55.00	
	Description REPAIR PARTS			Invoice # 45479	Date 05/03/2013	P.O.	Amount 55.00	55.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC.	134577	05/20/2013	05/14/2013	614		225.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI49037	05/07/2013			23.16
	150-300-681	REPAIR PARTS		FI48123	04/30/2013			300.99
	150-300-681	REPAIR PARTS		FI48136	04/30/2013			-99.14
150	WMGO	134579	05/20/2013	05/14/2013	615		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	ROAD CLOSINGS		1216	04/30/2013			200.00
150	WATSON QUALITY FORD	134580	05/20/2013	05/14/2013	616		3.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1398421	05/03/2013			3.81
150	APAC-MISSISSIPPI INC	134608	05/20/2013	05/15/2013	617		26,266.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT HONEYSUCKER ROAD		400039534	04/27/2013	130306		3,450.26
	150-300-632	ASPHALT HONEYSUCKER ROAD		4000039535	04/27/2013	130306		3,428.05
	150-300-632	ASPHALT HONEYSUCKER ROAD		4000039587	04/27/2013	130306		6,157.05
	150-313-632	ASPHALT COKER ROAD		4000039501	04/27/2013	130309		13,231.62
150	AT&T	134610	05/20/2013	05/15/2013	618		949.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-536	ROAD CLAIMS		20130424	04/30/2013			949.47
150	HAMMETT GRAVEL CO.	134627	05/20/2013	05/16/2013	619		1,088.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL FOR GENERAL USE		34675	04/30/2013	130299		1,088.78
FUND TOTAL 150 Claims		591 to	619 Checks	29 Total	34,315.46 Manual	Held	Total	34,315.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	134505	05/20/2013	05/14/2013	68		236.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-581	OTHER CONTRACTUAL SERVICES		1213062013	04/30/2013			236.69
FUND TOTAL 191	Claims	68 to	68 Checks	1 Total	236.69 Manual	Held	Total	236.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	SOUTHERN TELECOMMUNICATIONS, CO. LLC	134446	05/20/2013	05/13/2013	16		112.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-502	PHONE SERVICE		2377	04/29/2013			112.01
192	OFFICE DEPOT INC	134492	05/20/2013	05/14/2013	17		688.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-606	EDUC. MATERIALS/INCENTIVES		6547683070	04/24/2013			413.48
	192-542-606	EDUC. MATERIALS/INCENTIVES		6547680870	04/23/2013			274.75
192	MISSISSIPPI DEPARTMENT OF REVENUE	134630	05/20/2013	05/15/2013	18		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-682	TAGS & INSPECTIONS			05/15/2013			12.00
	192-542-682	1FBSS31L98DA29146			05/15/2013			
FUND TOTAL 192 Claims		16 to	18 Checks	3 Total	812.24 Manual	Held	Total	812.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	134521	05/20/2013	05/14/2013	17		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	FISCAL AGENT FEES-GO SERIES 12		4797	05/03/2013			2,000.00
FUND TOTAL 226	Claims	17 to	17 Checks	1 Total	2,000.00 Manual		Held	Total 2,000.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	RICHARD WOMACK CONSTRUCTION, LLC.	134440	05/20/2013	05/13/2013	18		65,586.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-251-901	VALLEY VIEW FIRE STATION		#5	05/06/2013			65,586.10
FUND TOTAL 306	Claims	18 to	18 Checks	1 Total	65,586.10 Manual		Held	Total 65,586.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	BOB BARKER CO INC	134459	05/20/2013	05/14/2013	34		548.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		265828	04/24/2013			548.20
401	PREMIER SUPPLY LINK, LLC	134495	05/20/2013	05/14/2013	35		15,341.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	401-220-699	JAIL SUPPLIES		315	04/30/2013			617.75
	401-220-699	JAIL SUPPLIES		316	04/30/2013			1,015.00
	401-220-699	JAIL SUPPLIES		317	05/03/2013			7,088.33
	401-220-699	JAIL SUPPLIES		308	04/26/2013			6,620.05
FUND TOTAL 401 Claims		34 to	35 Checks	2 Total	15,889.33 Manual	Held	Total	15,889.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	134605	05/20/2013	05/15/2013	10		4,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		116793	04/29/2013	130337	4,860.00	
	402-220-699	FREIGHT		116793	04/29/2013		10.00	
FUND TOTAL	402 Claims	10 to	10 Checks	1 Total	4,870.00 Manual	Held	Total	4,870.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	134622	05/20/2013	05/15/2013	8		82,509.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	05/15/2013		1,120.00		
	667-000-230	JUSTICE COURT FINES	TV	05/15/2013		42,858.72		
	668-000-230	JUSTICE COURT FINES	IC	05/15/2013		7,460.00		
	669-000-230	JUSTICE COURT FINES	GF	05/15/2013		898.00		
	658-000-230	JUSTICE COURT FINES	TT	05/15/2013		1,707.50		
	670-000-230	JUSTICE COURT FINES	OM	05/15/2013		5,684.50		
	671-000-230	JUSTICE COURT FINES	OF	05/15/2013		3,674.00		
	660-000-230	JUSTICE COURT FINES	ABF	05/15/2013		2,850.50		
	659-000-230	JUSTICE COURT FINES	VBF	05/15/2013		1,020.00		
	661-000-230	JUSTICE COURT FINES	CJF	05/15/2013		1,092.00		
	666-000-230	JUSTICE COURT FINES	CJF	05/15/2013		26.00		
	673-000-212	CHANCERY CLERK FEES	CC	05/15/2013		46.50		
	673-000-230	JUSTICE COURT FINES	CC	05/15/2013		481.00		
	676-000-230	JUSTICE COURT FINES	ADT	05/15/2013		30.00		
	678-000-230	JUSTICE COURT FINES	CTF	05/15/2013		61.00		
	657-000-230	JUSTICE COURT FINES	CEC	05/15/2013		2,440.00		
	656-000-230	JUSTICE COURT FINES	CLA	05/15/2013		1,220.00		
	663-000-212	JUSTICE COURT FINES	JSF	05/15/2013		9,840.00		
FUND TOTAL	655 Claims	8 to	8 Checks	1 Total	82,509.72 Manual	Held	Total	82,509.72

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	134623	05/20/2013	05/15/2013	8		1,551.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINE-REC MGMT		0513	05/15/2013			1,551.75
FUND TOTAL	672 Claims	8 to	8 Checks	1 Total	1,551.75 Manual	Held		Total 1,551.75

Docket of Claims
Release date from 05/20/2013 thru 05/20/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	134624	05/20/2013	05/15/2013	8		5,673.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINE-MHP		0513	05/15/2013		1,906.50	
	675-000-230	JUSTICE COURT FINE-SO			05/15/2013		2,589.50	
	675-000-230	RESERVOIR			05/15/2013		240.00	
	675-000-230	CTIME STOPPERS			05/15/2013		937.00	
FUND TOTAL	675 Claims	8 to	8 Checks	1 Total	5,673.00 Manual	Held	Total	5,673.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-000-283	134620	05/20/2013	05/15/2013	17	P.O.	318.28	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 05/15/2013		Amount	318.28
FUND TOTAL 690	Claims 17 to 17	Checks	1 Total		318.28 Manual		Held	Total 318.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE Account Number 691-000-283	134621	05/20/2013	05/15/2013	17		318.28	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date	P.O.	Amount	318.28
FUND TOTAL 691 Claims		17 to	17 Checks	1 Total	318.28 Manual	Held	Total	318.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
694	STATE TREASURER OF MISSISSIPPI	134410	05/20/2013	05/03/2013	1		1,741.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	694-000-378	UNCLAIMED PROPERTY-JAIL		YEAR 2005	05/03/2013		1,741.53	
FUND TOTAL	694 Claims	1 to	1 Checks	1 Total	1,741.53	Manual	Held	Total 1,741.53

SUMMARY OF ALL FUNDS

FUND 1	Claims	2328	to	2428	Checks	101	Total	170,973.59	Manual		Held	Total	170,973.59
FUND 12	Claims	155	to	156	Checks	2	Total	381.67	Manual		Held	Total	381.67
FUND 15	Claims	58	to	59	Checks	1	Total	11,835.50	Manual	86,206.97	Held	Total	98,042.47
FUND 95	Claims	17	to	17	Checks	1	Total	340.56	Manual		Held	Total	340.56
FUND 97	Claims	117	to	119	Checks	3	Total	17,713.02	Manual		Held	Total	17,713.02
FUND 105	Claims	253	to	269	Checks	17	Total	22,746.61	Manual		Held	Total	22,746.61
FUND 120	Claims	45	to	45	Checks	1	Total	45.75	Manual		Held	Total	45.75
FUND 150	Claims	591	to	619	Checks	29	Total	34,315.46	Manual		Held	Total	34,315.46
FUND 160	Claims	89	to	91	Checks	3	Total	876.84	Manual		Held	Total	876.84
FUND 191	Claims	68	to	68	Checks	1	Total	236.69	Manual		Held	Total	236.69
FUND 192	Claims	16	to	18	Checks	3	Total	812.24	Manual		Held	Total	812.24
FUND 226	Claims	17	to	17	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00
FUND 306	Claims	18	to	18	Checks	1	Total	65,586.10	Manual		Held	Total	65,586.10
FUND 401	Claims	34	to	35	Checks	2	Total	15,889.33	Manual		Held	Total	15,889.33
FUND 402	Claims	10	to	10	Checks	1	Total	4,870.00	Manual		Held	Total	4,870.00
FUND 655	Claims	8	to	8	Checks	1	Total	82,509.72	Manual		Held	Total	82,509.72
FUND 672	Claims	8	to	8	Checks	1	Total	1,551.75	Manual		Held	Total	1,551.75
FUND 675	Claims	8	to	8	Checks	1	Total	5,673.00	Manual		Held	Total	5,673.00
FUND 690	Claims	17	to	17	Checks	1	Total	318.28	Manual		Held	Total	318.28
FUND 691	Claims	17	to	17	Checks	1	Total	318.28	Manual		Held	Total	318.28
FUND 694	Claims	1	to	1	Checks	1	Total	1,741.53	Manual		Held	Total	1,741.53

Total for all Funds				Checks		173	Total	440,735.92	Manual	86,206.97	Held	Total	526,942.89