

Cash Requirements Ledger
 Claims to be released from 01/07/2013 thru 01/07/2013
 Fiscal Year 2012 - 2013

Account Number	Payee	Description	Invoice Number	Invoice Date	CLAIM Number	Trans Number	Amount	Approved Disapproved Hold
001000116	PHYLLIS AND JAMES BROOKS	CHILD SUPPORT	1212	12/28/2012	1147	131942	400.00	
001000116	MATT SHACKELFORD	CHILD SUPPORT		12/21/2012	1158	131959	-400.00	
001000283	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICEN		12/28/2012	1149	131947	1,662.42	
001000283	MADISON CO SCHOOLS/SUPT OF E				1150	131948	11,239.71	
001000283	CITY OF MADISON				1151	131949	662.18	
001000283	CITY OF RIDGELAND				1152	131950	1,656.82	
001000283	CITY OF CANTON				1153	131951	754.56	
001000283	TOWN OF FLORA				1154	131952	15.15	

* Total RECEIPTS							15,990.84	*

001100502	AT&T	PHONE SERVICE	601M118981	12/12/2012	1166	131970	151.43	
		PHONE SERVICE	601M111851	12/11/2012	1167	131972	1.79	
001100533	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENT	2104992	12/13/2012	1229	132075	1,248.00	
001100550	MIKE ESPY, PLLC	LEGAL FEES		12/28/2012	1232	132087	37,712.24	
001100550	HAMER & ASSOCIATES, P.A.	LEGAL FEES	244	1/ 3/2013	1245	132124	3,042.00	
001100555	WARNOCK & ASSOCIATES, LLC	ADA COMPLIANCE REPO	6296	12/28/2012	1231	132085	14,960.77	
001100570	ROBERTS INS. AGENCY	FIDELITY BONDS-H CR	14534	11/21/2012	1108	131820	263.00	
		FIDELITY BONDS-G NI	14532				175.00	
001100581	STRATEGIC MARKETING GROUP, L	OTHER CONTRACTUAL S	MADCO1212	12/17/2012	1207	132039	2,500.00	
001100581	WARNOCK & ASSOCIATES, LLC	REUNION LAWSUIT	6232	12/28/2012	1231	132085	1,170.00	
001100603	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	3187389407	12/ 1/2012	1225	132066	811.74	
		OFFICE SUPPLIES	3187822541	12/ 8/2012			167.26	
001100671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	1111	131826	172.63	
		GASOLINE	36696570	12/24/2012	1132	131911	103.64	
		GASOLINE	36643832	12/17/2012	1133	131918	101.73	

* Total BOARD OF SUPERVISORS							62,581.23	*

001101468	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MAT	0113-1	12/28/2012	1148	131943	5,357.70	
001101502	AT&T	PHONE SERVICE	601M118981	12/12/2012	1166	131970	76.00	
001101570	ROBERTS INS. AGENCY	FIDELITY BONDS-D CA	14575	12/14/2012	1108	131820	175.00	
		FIDELITY BONDS-D DE	14576				175.00	
		FIDELITY BONDS-C PA	14577				175.00	
		FIDELITY BONDS-C LA	14578				175.00	
		FIDELITY BONDS-S SA	14580				175.00	
		FIDELITY BONDS-J LU	14582				175.00	
		FIDELITY BONDS-H MC	14583				175.00	
		FIDELITY BONDS-M LU	14584				175.00	
		FIDELITY BONDS-S TO	14585				175.00	
		FIDELITY BONDS-R FE	14579				175.00	
		FIDELITY BONDS-M SI	14497	11/14/2012			175.00	
		FIDELITY BONDS-S VA	14496				175.00	

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* Total CHANCERY CLERK							7,533.70	*	

Account Number	Payee	Description	Invoice Number	Invoice Date	CLAIM Number	Trans Number	Amount	Approved	Disapproved	* Hold	
001102468	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MAT	0113-1	12/28/2012	1148	131943	4,762.40				
001102502	AT&T	PHONE SERVICE	601M118981	12/12/2012	1166	131970	43.60				
		PHONE SERVICE	601M111851	12/11/2012	1167	131972	46.41				
001102570	ROBERTS INS. AGENCY	FIDELITY BONDS-L PR	14525	11/21/2012	1108	131820	175.00				
		FIDELITY BONDS-S AL	14509	11/14/2012			175.00				
		FIDELITY BONDS-P BL	14494				175.00				
		FIDELITY BONDS-F SA	14492				175.00				
		FIDELITY BONDS-N KI	14491				175.00				
		FIDELITY BONDS-W JE	14490				175.00				
		FIDELITY BONDS-M JO	14489				175.00				
		FIDELITY BONDS-M HE	14488				175.00				

							* Total CIRCUIT CLERK	6,252.41			*

001103480	ANGELINA BROWN	TRAVEL REIMB		12/10/2012	1124	131855	41.07				
001103502	AT&T	PHONE SERVICE	601M118981	12/12/2012	1166	131970	74.00				
001103533	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENT	1464181	12/13/2012	1229	132075	66.00				
001103544	TRI-STATE CONSULTING SERVICE	MAINT CONTRACTS	WEB1212-18	12/15/2012	1197	132021	850.00				
001103570	ROBERTS INS. AGENCY	FIDELITY BONDS-J PE	14471	11/14/2012	1108	131820	100.00				
		FIDELITY BONDS-T BL	14481				100.00				
		FIDELITY BONDS-A BR	14480				100.00				
		FIDELITY BONDS-N CA	14479				100.00				
		FIDELITY BONDS-C GA	14477				100.00				
		FIDELITY BONDS-K HA	14476				100.00				
		FIDELITY BONDS-K JE	14475				100.00				
		FIDELITY BONDS-I TH	14474				100.00				
		FIDELITY BONDS-W ST	14473				100.00				
		FIDELITY BONDS-A OD	14470				100.00				
		FIDELITY BONDS-V MI	14469				100.00				
		FIDELITY BONDS-E MI	14468				100.00				
		FIDELITY BONDS-K KE	14467				100.00				
		FIDELITY BONDS-B HA	14487				100.00				
		FIDELITY BONDS-S AN	14486				100.00				
		FIDELITY BONDS-M AN	14485				100.00				
		FIDELITY BONDS-J FO	14484				100.00				
		FIDELITY BONDS-J FO	14483				100.00				
001103581	DELTA COMPUTER SYSTEMS INC	OTHER CONTRACTUAL S	95160	12/15/2012	1171	131981	1,730.00				
001103671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	1111	131826	191.04				
		GASOLINE		12/24/2012	1132	131911	132.47				
				12/17/2012	1133	131918	200.62				
001103919	DELL MARKETING L.P.	DELL DESKTOP (2)	XJ112N123	10/23/2012	1242	132110	2,114.00				

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Account Number	Payee	Description	Invoice Number	Invoice Date	CLAIM Number	Trans Number	Amount	Approved Disapproved	* Hold	

							* Total TAX ASSESSOR	7,199.20	*	

001104502	NTS COMMUNICATIONS, INC	PHONE SERVICE	6018798980	12/23/2012	1218	132056	76.06			
001104581	SHRED-IT JACKSON	OTHER CONTRACTUAL S	9401262363	12/11/2012	1217	132055	42.80			
001104603	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES	632326-0	12/13/2012	1178	131995	111.60			

							* Total TAX COLLECTOR	230.46	*	

001120570	ROBERTS INS. AGENCY	FIDELITY BONDS-D OV	14495	11/14/2012	1108	131820	350.00			
001120571	GOVERNMENT FINANCE OFFICERS	DUES & SUBSCRIPTION	0182282	11/29/2012	1172	131984	213.33			

							* Total COUNTY ADMINISTRATOR	563.33	*	

001121502	AT&T	PHONE SERVICE	601M118981	12/12/2012	1166	131970	50.00			
001121544	DELTA COMPUTER SYSTEMS INC	MAINT CONTRACTS	95159	12/15/2012	1118	131845	410.00			
001121570	ROBERTS INS. AGENCY	FIDELITY BONDS-M SI	14498	11/14/2012	1108	131820	175.00			
		FIDELITY BONDS-L PH	14535	11/21/2012			175.00			
		FIDELITY BONDS-S VA	14517	11/16/2012			263.00			
001121571	GOVERNMENT FINANCE OFFICERS	DUES & SUBSCRIPTION	0182282	11/29/2012	1172	131984	426.67			

							* Total COMPROLLER	1,499.67	*	

001151510	CENTERPOINT ENERGY	UTILITIES	3179845-7	12/13/2012	1113	131837	20.69			
001151510	ENTERGY	UTILITIES	49186711	12/14/2012	1120	131849	542.33			
		UTILITIES	79852265				21.68			
		UTILITIES	16082836	12/12/2012			7.45			
		UTILITIES	16714776	12/13/2012	1223	132062	59.14			
		UTILITIES	65223778	12/14/2012			17.03			
		UTILITIES	65340879				18.93			
		UTILITIES	59382630	12/20/2012			614.70			
		UTILITIES	49556491				53.24			
		UTILITIES	15079080				7.45			
		UTILITIES	86746237				20.71			
		UTILITIES	96202650				44.86			
		UTILITIES	16082497				211.96			
		UTILITIES	88041397				23.79			
		UTILITIES	92508720	12/19/2012			26.01			
		UTILITIES	19695444	12/26/2012			14.67			
		UTILITIES	45923513				19.10			
001151535	CINTAS CORPORATION #210	UNIFORM RENTAL	210411540	12/12/2012	1114	131841	56.40			

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001151535	CINTAS CORPORATION #210	UNIFORM RENTAL	210417243	12/26/2012	1201	132026	56.40	
		UNIFORM RENTAL	210414399	12/19/2012			56.40	
001151540	TERRY-TRANE SERVICE AGENCY I	HEAT/BOILER REPAIRS	29659		1240	132106	4,242.36	
001151544	TERRY-TRANE SERVICE AGENCY I	MAINT CONTRACTS	29606	12/18/2012	1202	132028	1,076.00	
		MAINT CONTRACTS	29605				2,680.00	
001151581	TERRY-TRANE SERVICE AGENCY I	NEW A/C COMPRESSOR	29163	11/16/2012	1109	131824	3,603.12	
001151581	PICKENS PLUMBING CO	OTHER CONTRACTUAL S	738596	12/17/2012	1180	131999	105.00	
001151581	TERRY-TRANE SERVICE AGENCY I	CHILLER REPAIRS	29517	12/13/2012	1240	132106	3,930.54	
001151645	QUALITY CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	157381	12/ 7/2012	1181	132001	285.00	
		JANITORIAL SUPPLIES	157404	12/10/2012			246.44	
001151646	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATE	37144175	12/13/2012	1122	131853	24.99	
001151646	PHILLIPS LUMBER & HOME CENTE	OTHER SUPPLIES/MATE	10346953	12/26/2012	1224	132065	22.23	
		OTHER SUPPLIES/MATE	10346077	12/13/2012			239.85	
001151671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	1111	131826	199.19	
		GASOLINE		12/24/2012	1132	131911	109.25	
				12/17/2012	1133	131918	169.18	
001151906	BELINDA STEWART ARCHITECTS,	HISTORIC COURTHOUSE	2010-239	12/19/2012	1195	132019	2,895.00	

* Total BUILDINGS AND GROUNDS							21,721.09	*

001152502	DELTACOM, INC.	PHONE SERVICE	12087938	12/15/2012	1226	132072	2,348.23	
001152542	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS		12/24/2012	1132	131911	69.49	
001152544	U.S. NETWORX	MAINT CONTRACTS	124796	12/10/2012	1210	132045	3,400.00	
		MAINT CONTRACTS	124795				189.95	
001152544	METRIX SOLUTIONS, LLC	ANNUAL MAINTENANCE	11222	12/21/2012	1243	132112	400.00	
001152581	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL S	840487	10/30/2012	1162	131964	191.99	
001152581	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL S	5384680	12/10/2012	1211	132046	107.90	
001152581	STATE TREASURER FUND: 3601 A	OTHER CONTRACTUAL S	5219983	11/30/2012	1216	132054	224.00	
001152671	FLEETCOR TECHNOLOGIES	GASOLINE		12/24/2012	1132	131911	49.71	
				12/17/2012	1133	131918	84.82	
001152919	DELL MARKETING L.P.	STANDARD DESKTOP (6 XJ1X2K2R6		12/ 6/2012	1110	131825	6,342.00	
001152919	METRIX SOLUTIONS, LLC	OTHER MACHINERY & E	11122	12/14/2012	1125	131856	271.17	
		CISCO 24 PORT POE	11114	12/11/2012	1243	132112	1,771.46	
		WIRELESS ACCESS POI	11222	12/21/2012			3,355.95	
		SHIPPING					20.00	

* Total INFORMATION TECHNOLOGY							18,826.67	*

001154610	MATTHEW BENDER & CO., INC.	PROFESSIONAL SUPPLI	39453901	11/22/2012	1127	131858	210.18	

* Total VETERANS SERVICES							210.18	*

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001160411	ADMINISTRATIVE OFFICE OF COU	COURT PERSONNEL/STA		12/ 7/2012	1164	131966	8,047.24			
001160581	MITCHELL LUCY	COURT REPORTER	12-029	12/10/2012	1177	131994	400.00			

							* Total CHANCERY COURT	8,447.24		*

001161405	LISA M ROSS	ATTORNEYS	1212	12/28/2012	1137	131931	3,200.00			
001161405	ROWE, ABRAHAM	ATTORNEYS	1212		1138	131932	3,200.00			
001161405	CONNER BENTLEY E	ATTORNEYS	1212		1139	131933	3,720.00			
001161405	WESLEY T EVANS	ATTORNEYS	1212		1140	131934	3,200.00			
001161405	TOM RICH, ESQ	ATTORNEYS	1212		1144	131938	3,200.00			
001161411	ADMINISTRATIVE OFFICE OF COU	COURT PERSONNEL/STA		12/ 7/2012	1164	131966	4,528.68			
001161468	LISA M ROSS	GROUP INSURANCE MAT		12/28/2012	1137	131931	-34.06			
001161468	ROWE, ABRAHAM				1138	131932	-34.06			
001161468	CONNER BENTLEY E				1139	131933	-429.79			
001161468	WESLEY T EVANS				1140	131934	-403.06			
001161468	TOM RICH, ESQ				1144	131938	-339.61			
001161468	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MAT 0113-1			1148	131943	2,976.50			
		GROUP INSURANCE-B C			1155	131956	429.79			
		GROUP INSURANCE-L R					64.26			
		GROUP INSURANCE-W E					403.06			
		GROUP INSURANCE-A R					34.06			
		GROUP INSURANCE-T R					339.61			
001161559	RAYBORN HARVEY J., CSR	TRANSCRIPTS	1504	12/ 7/2012	1173	131985	92.15			
001161575	CIRCUIT COURT JURY ACCOUNT	JURY & WITNESS FEES		12/12/2012	1115	131842	504.20			
001161575	CUSTOM FOOD GROUP, LLP	JURY & WITNESS FEES	4200009714	12/10/2012	1117	131844	192.32			
001161575	CIRCUIT COURT JURY ACCOUNT	JURY & WITNESS FEES		12/19/2012	1203	132029	2,208.40			
001161581	RAYBORN HARVEY J., CSR	OTHER CONTRACTUAL S		12/11/2012	1233	132088	350.00			
001161603	RAYBORN HARVEY J., CSR	OFFICE SUPPLIES					459.68			

							* Total CIRCUIT COURT	31,124.33		*

001162405	DANNY SPIVEY	ATTORNEYS	1212	12/28/2012	1141	131935	2,200.00			
001162405	FLOOD RICHARD	ATTORNEYS			1142	131936	3,200.00			
001162405	O'NEAL STACI B.	ATTORNEYS	1212		1143	131937	3,200.00			
		ATTORNEYS					500.00			
		ATTORNEYS					500.00			

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* Total JUSTICE COURT 3,447.25 *

Account Number	Payee	Description	Invoice Number	Invoice Date	CLAIM Number	Trans Number	Amount	Approved	* Disapproved	Hold
001167480	KATHRYN SMITH	TRAVEL REIMB	311292012A	11/30/2012	1131	131866	5.00			
		TRAVEL REIMB	311252012A	11/25/2012			22.20			
001167480	ALEX BREELAND	TRAVEL REIMB	112062012B	12/ 7/2012	1168	131974	37.19			
		TRAVEL REIMB	112172012B	12/17/2012			23.87			
		TRAVEL REIMB	112152012D	12/15/2012			14.99			
		TRAVEL REIMB	112152012E	12/16/2012			14.43			
		TRAVEL REIMB	112162012A				27.20			
		TRAVEL REIMB	112142012B	12/14/2012			14.99			
		TRAVEL REIMB	111252012B	11/25/2012			28.86			
		TRAVEL REIMB	111222012B	11/22/2012			26.64			
		TRAVEL REIMB	111212012B	11/21/2012			5.00			
		TRAVEL REIMB	111222012A	11/22/2012			28.86			
		TRAVEL REIMB	111242012B	11/25/2012			33.30			
		TRAVEL REIMB	111232012A	11/23/2012			28.86			
		TRAVEL REIMB	111242012A	11/25/2012			28.86			
		TRAVEL REIMB	111252012A				28.86			
		TRAVEL REIMB	111272012A	11/26/2012			14.99			
		TRAVEL REIMB	111282012A	11/28/2012			22.20			
		TRAVEL REIMB	111272012A	11/27/2012			21.09			
		TRAVEL REIMB	111292012C	11/29/2012			31.08			
		TRAVEL REIMB	111302012A	11/30/2012			68.75			
		TRAVEL REIMB	111292012D	11/29/2012			20.54			
		TRAVEL REIMB	112012012A	12/ 1/2012			26.64			
		TRAVEL REIMB	111292012B	11/29/2012			32.19			
		TRAVEL REIMB	112022012A	12/ 2/2012			28.86			
		TRAVEL REIMB	112032012A	12/ 3/2012			19.98			
		TRAVEL REIMB	112042012A	12/ 4/2012			24.42			
		TRAVEL REIMB	112012012A	12/ 2/2012			13.88			
		TRAVEL REIMB	112042012C	12/ 4/2012			18.87			
		TRAVEL REIMB	112042012B				23.31			
		TRAVEL REIMB	112062012A	12/ 6/2012			3.89			
		TRAVEL REIMB	112042012D	12/ 4/2012			4.44			
		TRAVEL REIMB	112052012A	12/ 5/2012			22.20			
		TRAVEL REIMB	112072012B	12/ 7/2012			28.86			
		TRAVEL REIMB	112092012A	12/ 9/2012			28.86			
		TRAVEL REIMB	112092012D				14.99			
		TRAVEL REIMB	112092012E	12/10/2012			21.09			
		TRAVEL REIMB	112102012A				29.97			
		TRAVEL REIMB	112092012C	12/ 9/2012			17.21			
		TRAVEL REIMB	112052012B	12/ 5/2012			9.99			
		TRAVEL REIMB	112112012A	12/11/2012			13.88			
		TRAVEL REIMB	112072012A	12/ 7/2012			13.88			
		TRAVEL REIMB	112102012B	12/10/2012			24.42			
		TRAVEL REIMB	112112012B	12/11/2012			13.32			
		TRAVEL REIMB	112112012C	12/12/2012			28.86			

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001167480	ALEX BREE LAND	TRAVEL REIMB	112142012A	12/14/2012	1168	131974	23.31				
		TRAVEL REIMB	112152012A	12/16/2012			14.99				
		TRAVEL REIMB	112172012A	12/17/2012			29.97				
		TRAVEL REIMB	112152012B	12/15/2012			24.98				
		TRAVEL REIMB	112152012C				24.98				
001167552	MED SCREENS, INC.	MEDICAL FEES	12-1284	11/29/2012	1176	131993	150.00				
		MEDICAL FEES	12-1248	11/19/2012			150.00				
		MEDICAL FEES	12-1242	11/17/2012			150.00				
		MEDICAL FEES	12-1238	11/16/2012			150.00				
		MEDICAL FEES	12-1278	11/27/2012			150.00				
		MEDICAL FEES	12-1113	10/17/2012			1,000.00				
		MEDICAL FEES	12-1033	9/26/2012			1,000.00				
		MEDICAL FEES	12-1027	9/25/2012			1,000.00				
		MEDICAL FEES	102301	12/ 4/2012	1214	132052	500.00				
		MEDICAL FEES	102312	12/ 5/2012			250.00				
		MEDICAL FEES	102253	11/27/2012			750.00				
		MEDICAL FEES	102356	12/14/2012			500.00				
001167581	BRANCH NICKIE	OTHER CONTRACTUAL S		12/28/2012	1236	132092	375.00				

			* Total CORONER					8,255.00	*		

001168530	MADCO PROPERTIES, LLC	RENT	0113		1145	131940	3,237.50				
		RENT	711	12/ 1/2012	1175	131990	501.20				

			* Total DISTRICT ATTORNEY					3,738.70	*		

001180468	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MAT	0113-1	12/28/2012	1148	131943	3,026.35				
001180501	U. S. POST OFFICE	POSTAGE AND BOX REN		7/20/2012	1227	132073	190.00				
		BRM PERMIT 3 159000									
001180550	SPENCE FLATGARD, LEGAL COUNSE	LEGAL FEES		12/12/2012	1206	132038	4,567.50				
001180572	LEROY LACY	ELECTION COMMISSION		12/20/2012	1196	132020	1,008.00				
001180572	JACKSON AZZIE L	ELECTION COMMISSION			1200	132025	504.00				

			* Total ELECTIONS					9,295.85	*		

001200480	BANKCARD CENTER	TRAVEL REIMB		12/10/2012	1235	132091	541.76				
001200501	RESERVE ACCOUNT/PITNEY BOWES	POSTAGE AND BOX REN	33836727	12/14/2012	1215	132053	500.00				
001200502	AT&T MOBILITY, LLC	PHONE SERVICE	875030645	11/26/2012	1107	131818	4,777.74				
001200502	AT&T	PHONE SERVICE	6018595498	11/22/2012	1163	131965	412.08				
		PHONE SERVICE	601M118981	12/12/2012	1166	131970	74.00				
001200510	ENTERGY	UTILITIES	16082992	12/14/2012	1120	131849	19.92				

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001200510	ENTERGY	UTILITIES	16082240	12/14/2012	1120	131849	3,549.32		
001200533	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENT	8074800	12/13/2012	1229	132075	273.00		
001200542	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS	36597237	12/10/2012	1111	131826	5,662.23		
		VEHICLE REPAIRS		12/24/2012	1132	131911	2,425.04		
				12/17/2012	1133	131918	2,754.73		
001200542	PERFORMANCE WINDOW TINTING	VEHICLE REPAIRS	398	12/4/2012	1179	131997	75.00		
		VEHICLE REPAIRS	399				75.00		
		VEHICLE REPAIRS	395	11/30/2012			180.00		
001200542	SUPERIOR TIRE RECAPPERS, INC	VEHICLE REPAIRS	177158	11/6/2012	1209	132042	15.00		
		VEHICLE REPAIRS	177469	12/5/2012			15.00		
		VEHICLE REPAIRS	175436	7/9/2012			30.00		
001200542	CAPITOL BODY SHOP INC OF RID	VEHICLE REPAIRS	4812	12/10/2012	1222	132060	250.00		
001200544	AVAYA, INC	MAINT CONTRACTS	2732311705	12/20/2012	1228	132074	407.50		
001200570	ROBERTS INS. AGENCY	FIDELITY BONDS-L LE	14499	11/14/2012	1108	131820	175.00		
		FIDELITY BONDS-W WE	14500				175.00		
		FIDELITY BONDS-J WI	14501				175.00		
		FIDELITY BONDS-R L	14527	11/21/2012			175.00		
		FIDELITY BONDS-D HI	14540	11/30/2012			250.00		
		FIDELITY BONDS-T TH	14539				250.00		
		FIDELITY BONDS-R JA	14541				250.00		
		FIDELITY BONDS-A JO	14542				250.00		
		FIDELITY BONDS-J FI	14543				250.00		
		FIDELITY BONDS-E FL	14544				250.00		
		FIDELITY BONDS-J BU	14545				250.00		
		FIDELITY BONDS-K HE	14546				250.00		
		FIDELITY BONDS-R GR	14547				250.00		
		FIDELITY BONDS-W BR	14548				250.00		
		FIDELITY BONDS-S MC	14549				250.00		
		FIDELITY BONDS-O BR	14550				250.00		
		FIDELITY BONDS-A ZI	14551				250.00		
		FIDELITY BONDS-T CH	14552				250.00		
		FIDELITY BONDS-R WE	14554				250.00		
		FIDELITY BONDS-R GR	14555				250.00		
		FIDELITY BONDS-E TA	14533	11/21/2012			250.00		
		FIDELITY BONDS-J CH	14531				250.00		
		FIDELITY BONDS-J BA	14530				250.00		
		FIDELITY BONDS-R CL	14528				250.00		
		FIDELITY BONDS-G EL	14557	11/30/2012			250.00		
		FIDELITY BONDS-H CU	14558				250.00		
		FIDELITY BONDS-R KI	14559				250.00		
		FIDELITY BONDS-M SA	14560				250.00		
		FIDELITY BONDS-G SM	14561				250.00		
		FIDELITY BONDS-P AB	14562				250.00		
		FIDELITY BONDS-M WI	14564				250.00		
		FIDELITY BONDS-J TH	14565				250.00		

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001200570	ROBERTS INS. AGENCY	FIDELITY BONDS-R SH	14566	11/30/2012	1108	131820	250.00		
		FIDELITY BONDS-C WY	14567				250.00		
		FIDELITY BONDS-J KN	14568				250.00		
		FIDELITY BONDS-C ES	14569				250.00		
		FIDELITY BONDS-N JO	14570				250.00		
		FIDELITY BONDS-T BA	14571				250.00		
		FIDELITY BONDS-W HU	14572				250.00		
001200581	COLUMBIA CASUALTY COMPANY	OTHER CONTRACTUAL S	09-010369		1116	131843	5,503.75		
001200581	DPS CRIME LAB	OTHER CONTRACTUAL S	CL0000682	12/ 5/2012	1119	131846	750.00		
001200581	LEXISNEXIS RISK DATA MANAGEM	OTHER CONTRACTUAL S	20121130	11/30/2012	1123	131854	312.25		
001200581	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL S	27522254	12/ 4/2012	1220	132058	174.00		
001200581	STRATEGIC MARKETING GROUP, L	OTHER CONTRACTUAL S	SH1212	12/17/2012	1221	132059	2,000.00		
001200603	NICK CLARK'S OFFICE PARTNERS	OFFICE SUPPLIES	8377	12/ 4/2012	1129	131860	328.00		
		OFFICE SUPPLIES	8379				109.00		
001200603	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	3186658852	11/24/2012	1225	132066	93.97		
		OFFICE SUPPLIES	3187389406	12/ 1/2012			240.27		
		OFFICE SUPPLIES	3187822540	12/ 8/2012			70.92		
001200613	LAWRENCE PRINTING COMPANY IN	LAW ENFORCEMENT SUP	55573	11/19/2012	1174	131989	380.93		
001200646	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATE	246347	11/30/2012	1208	132041	23.99		
001200671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	1111	131826	7,067.06		
		GASOLINE		12/24/2012	1132	131911	7,544.77		
				12/17/2012	1133	131918	6,420.69		
001200691	MID-SOUTH UNIFORM & SUPPLIES	UNIFORMS/WEARING AP	490181	11/28/2012	1128	131859	381.40		
		UNIFORMS/WEARING AP	490182				142.50		
001200691	BOOTS & MORE, INC	UNIFORMS/WEARING AP	3014	11/20/2012	1165	131969	129.99		
001200691	SOUTHERN CONNECTION POLICE S	UNIFORMS/WEARING AP	1729	12/ 4/2012	1204	132035	29.99		
001200805	HANCOCK BANK LEASING DEPT.	PRINCIPAL PAYMENT	424	1/ 1/2013	1237	132098	14,885.86		
001200805	REGIONS EQUIPMENT FINANCE CO	PRINCIPAL PAYMENT	426		1238	132101	12,639.40		
001200806	HANCOCK BANK LEASING DEPT.	INTEREST PAYMENT	424		1237	132098	449.71		
001200806	REGIONS EQUIPMENT FINANCE CO	INTEREST PAYMENT	426		1238	132101	454.15		
001200919	BEST BUY BUSINESS ADVANTAGE	OTHER MACHINERY & E	1080587	11/ 6/2012	1112	131836	429.95		

							* Total SHERIFF ADMINISTRATION	92,049.87	*

001220510	ENTERGY	UTILITIES	15766744	12/14/2012	1120	131849	5,911.17		
001220540	RINEWALT ELECTRIC CO	BUILDING AND GROUND	S1001023	12/18/2012	1193	132017	178.20		
001220543	VALLEY SERVICES INC	EQUIP REPAIR	173353	12/12/2012	1194	132018	358.00		
001220579	VALLEY SERVICES INC	FEEDING PRISONERS	173138	12/10/2012			8,746.30		
		FEEDING PRISONERS	173378	12/18/2012			8,616.82		
001220581	AADVANTAGE LAUNDRY SYSTEMS,	OTHER CONTRACTUAL S	I353599	12/13/2012	1188	132012	150.70		
001220603	ID GROUP, INC	OFFICE SUPPLIES	32541	12/12/2012	1190	132014	289.32		
001220603	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	3187389405	12/ 1/2012	1225	132066	471.15		
001220641	GRAINGER	BLDG REPAIR SUPPLIE	9006872023	11/28/2012	1189	132013	32.72		
001220641	STUART C IRBY CO	BLDG REPAIR SUPPLIE	7193134001	12/ 3/2012	1191	132015	215.20		

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001220641	STUART C IRBY CO	BLDG REPAIR SUPPLIE	7193134002	12/ 4/2012	1191	132015	120.18			
001220641	PHILLIPS LUMBER & HOME CENTE	BLDG REPAIR SUPPLIE	10346434	12/18/2012	1224	132065	161.99			
001220645	ELKINS WHOLESALE, INC	TISSUE	161106		1244	132115	730.80			
		CENTER PULL TOWELS					192.54			
		24 OZ LF MOPS					71.64			
		SMALL LINERS					121.50			
		BIG LINERS					187.92			
		STYRO CUPS					66.50			
		BLEACH					24.00			
		BUFF PADS					25.44			
		SCOUR PADS					10.22			
		LAUNDRY BREAK					153.28			
		LAUNDRY BLD					250.22			
		LAUNDRY SOUR / SOFT					178.00			
		HAND SOAP					71.00			
		I SHINE					97.75			
		STRIPPING PAD					5.95			
		FLOOR STRIPPER					60.32			
		BLACK HEAVY DUTY BA					39.86			
		DISPENSER TOWELS					50.40			
		AIR FRESHNERS 4 OF					59.88			
		TOILET DROP INS					20.27			
		TOILET HANG BLOCKS					13.60			
		LAUNDRY SOUR SOFTNE	161454-00	12/20/2012			177.99			
		TISSUE	159730	12/ 4/2012			1,096.20			
		CENTER PULL TOWELS					320.90			
		MOP HEADS					59.70			
		MULTIFOLD TOWELS					43.84			
		SMALL LINERS					202.50			
		BIG LINERS					313.20			
		STYRO CUPS					66.50			
		MOP HANDLES					45.00			
		SCOUR PADS					10.22			
		LAUDRY BREAK					153.28			
		LAUNDRY BLD					250.22			
		HAND SOAP					71.00			
		HAND SANITIZER					67.06			
		HDQ L FLOOR SANITIZ					376.00			
		DAMP MOP					195.92			
		EXTREME CAR WASH					45.55			
		PUMICE STICKS					28.82			
		HDQ L FLOOR SANITIZ	159730A	12/18/2012			188.00			
001220646	MADISON COUNTY COOP	OTHER SUPPLIES/MATE	243631	10/12/2012	1192	132016	65.85			
		OTHER SUPPLIES/MATE	252907	12/11/2012			62.55			
001220671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	1111	131826	91.43			

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001220671	FLEETCOR TECHNOLOGIES	GASOLINE		12/17/2012	1133	131918	152.36		
001220672	FLEETCOR TECHNOLOGIES	DIESEL		12/24/2012	1132	131911	131.06		
001220699	BOB BARKER CO INC	ALL IN ONE SOAP	248069	12/ 4/2012	1239	132104	928.50		
		TOOTHPASTE					311.60		
		TOOTHBRUSH					49.50		
		DRESS OUT SOAP					29.35		
		LICE-ALL					151.80		
		DEODORANT					229.75		
		TRUSTEE GLOVES XL					59.50		
		SANITARY NAPKINS					163.80		
		COMBS					38.95		
		BOXERS L AND XL					114.90		
		BOXERS 2 XL					65.85		
		TOWELS					259.80		
		RAZORS					109.90		
		PROPERTY BAGS					275.70		
001220919	GRAINGER	OTHER MACHINERY & E	9019616029	12/13/2012	1189	132013	385.05		

		* Total DETENTION CENTER/JAIL						35,071.94	*

001262461	MATT SHACKELFORD	CONSTABLE FEES		12/21/2012	1158	131959	6,595.00		
001262461	SIMS JOHNNY				1159	131960	7,415.00		
001262461	WILLIAM WEISENBERGER JR				1160	131961	2,040.00		
001262461	MICHAEL BROWN				1161	131962	3,410.00		
001262465	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT	0113	12/28/2012	1157	131958	2,140.60		
001262465	MATT SHACKELFORD	STATE RETIREMENT		12/21/2012	1158	131959	-725.45		
001262465	SIMS JOHNNY				1159	131960	-815.65		
001262465	WILLIAM WEISENBERGER JR				1160	131961	-224.40		
001262465	MICHAEL BROWN				1161	131962	-375.10		
001262468	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MAT	0113-1	12/28/2012	1148	131943	1,815.81		
		GROUP INSURANCE-M B	0113		1155	131956	251.42		
		GROUP INSURANCE-M S					449.99		
		GROUP INSURANCE-J S					479.71		
001262468	MATT SHACKELFORD	GROUP INSURANCE MAT		12/21/2012	1158	131959	-449.99		
001262468	SIMS JOHNNY				1159	131960	-479.71		
001262468	MICHAEL BROWN				1161	131962	-251.42		
001262570	ROBERTS INS. AGENCY	FIDELITY BONDS-W WE	14493	11/14/2012	1108	131820	100.00		
		FIDELITY BONDS-W WE	14556	11/30/2012			250.00		

		* Total CONSTABLES						21,625.81	*

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001265480	BANKCARD CENTER	TRAVEL REIMB		12/10/2012	1170	131978	148.53		
001265571	FEMA FINANCE CENTER	DUES & SUBSCRIPTION	NAWS-0042	12/ 4/2012	1121	131850	184.60		
001265603	FREDS DOLLAR STORE	OFFICE SUPPLIES	3090944409	12/18/2012	1213	132050	24.00		
001265671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	1111	131826	271.96		
		GASOLINE		12/24/2012	1132	131911	398.79		
		GASOLINE		12/17/2012	1133	131918	286.62		
001265691	MID-SOUTH UNIFORM & SUPPLIES	UNIFORMS/WEARING AP	490961	12/13/2012	1128	131859	199.53		

		* Total EMERGENCY MANAGEMENT						1,514.03	*

001400458	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS		12/26/2012	1219	132057	149.00		
001400701	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES	0113	12/28/2012	1136	131927	10,703.33		

		* Total PUBLIC HEALTH						10,852.33	*

001421701	REGION 8 MENTAL HEALTH				1135	131926	9,166.66		

		* Total REGION 8 MENTAL HEALTH						9,166.66	*

001450530	SACRED HEART FAMILY CENTER,	RENT	0103		1146	131941	540.00		
001450603	OFFICE DEPOT INC	OFFICE SUPPLIES	6352364990	12/ 4/2012	1130	131864	482.93		
001450645	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES	112889	12/ 7/2012	1198	132023	41.93		

		* Total WELFARE ADMINISTRATION						1,064.86	*

001530546	SOUTHERN TRACTOR, INC	PARKS MAINTENANCE	1220843	12/12/2012	1205	132037	37.95		
001530546	PHILLIPS LUMBER & HOME CENTE	PARKS MAINTENANCE	10346082	12/13/2012	1224	132065	11.33		
001530546	WARNOCK & ASSOCIATES, LLC	SULFUR SPRINGS PARK	6200	12/28/2012	1231	132085	10,823.95		

		* Total PARKS						10,873.23	*

001531414	JAMES WALKER	LAW LIBRARIAN	1212		1134	131925	200.00		

		* Total LAW LIBRARY						200.00	*

001630468	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MAT	0113-1		1148	131943	595.30		

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* Total SOIL CONSERVATION							595.30	*	

001631465	MS STATE UNIV EXTENSION SERV	STATE RETIREMENT		12/14/2012	1234	132090	1,829.16		

* Total COUNTY EXTENSION SERVICE							1,829.16	*	

* Total GENERAL COUNTY FUND							440,284.94	*	

012190486	WILLIAM R. AMADIO	PER DIEM-PLANNING C		12/13/2012	55	131967	120.00		
012190486	HENRY BROWN	PER DIEM-PLANNING C			56	131979	120.00		
012190486	KEITH ROUSER	PER DIEM-PLANNING C			62	132032	240.00		
012190486	JAMES WILBURN SMITH, JR	PER DIEM-PLANNING C			63	132033	120.00		
012190550	SCOTT, SULLIVAN, STREETMAN,	LEGAL FEES	75014	11/30/2012	59	132027	2,066.60		
012190555	WARNOCK & ASSOCIATES, LLC	SCOTTSBORO SUBD INS	6323	12/28/2012	64	132086	95.47		
		WHITNEY RIDGE INSPE	6314				105.26		
		STILLHOUSE CREEK IN	6312				90.00		
		GRAYHAWK INSPECTION	6317				426.77		
		LIVINGSTON TOWNSHI	6318				90.00		
		UTILITY PERMIT OVER	6107				886.16		
012190556	DAVIS CLINTON L	INSPECTIONS			54	131924	1,050.00		
012190556	SILLS CHARLES			12/21/2012	58	132011	6,930.00		
012190556	NOBLE JOHN			12/19/2012	60	132030	4,680.00		
		REVIEWS			61	132031	2,455.00		
012190603	QUINN BUSINESS SERVICES	OFFICE SUPPLIES	5877	12/ 7/2012	57	132010	57.00		
012190671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	51	131827	97.72		
		GASOLINE	36696570	12/24/2012	52	131912	110.30		
		GASOLINE	36643832	12/17/2012	53	131919	79.62		

* Total PLANNING & ZONING							19,819.90	*	

* Total PLANNING & ZONING FUND							19,819.90	*	

015100490	GUARDIAN	LIFE/VISION/DENTAL-	435279		20	131976	15,650.17		
015100490	GUARDIAN LIFE INSURANCE CO.	LIFE/VISION/DENTAL-	208574	1/ 1/2013	23	132123	95.00		
015100491	BLUE CROSS BLUE SHIELD OF MI	HEALTH-ADMIN		12/20/2012	19	131963	42,727.80		
015100492	BLUE CROSS BLUE SHIELD OF MI	HEALTH-CLAIMS	121219B000	12/19/2012	21	132022	79,400.47		
		HEALTH-CLAIMS	121231B000	12/31/2012	22	132121	59,818.49		

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							197,691.93		*

							197,691.93		*

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Account Number	Payee	Description	Invoice Number	Invoice Date	CLAIM Number	Trans Number	Amount	Approved Disapproved	* Hold
095000200	MADISON COUNTY LIBRARY	REALTY/PERSONAL PRO		12/28/2012	7	131946	43,583.75		
095000201	MADISON COUNTY LIBRARY	MOTOR VEHICLE/AD VA					15,706.57		
095000283	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICEN			8	131953	257.92		

							* Total RECEIPTS	59,548.24	*

095500704	MADISON COUNTY LIBRARY	TAX INCREMENT FINAN			7	131946	-3,818.18		

							* Total LIBRARIES	-3,818.18	*

							* Total LIBRARY FUND	55,730.06	*

097230502	AT&T	PHONE SERVICE	601M118981	12/12/2012	48	131971	9,875.55		
		PHONE SERVICE	601M111851	12/11/2012	49	131973	8,792.31		

							* Total COMMUNICATION SVCS-911	18,667.86	*

							* Total E911 COMMUNICATIONS FUND	18,667.86	*

105340530	EDWARD C. JOHNSON	RENT	0113	12/28/2012	83	131939	500.00		
105340535	CINTAS CORPORATION #210	UNIFORM RENTAL	210410848	12/11/2012	75	131838	217.47		
		UNIFORM RENTAL	210410847		76	131840	21.66		
105340542	HOL-MAC CORP	REPLACE PUMP SW9	321788	12/ 5/2012	96	132111	4,955.46		
105340587	SOUTHERN TIRE RECYCLING LLC	RECYCLING	3983	12/14/2012	92	132080	450.00		
		RECYCLING	3972	12/13/2012			275.50		
		RECYCLING	3973				852.00		
		RECYCLING	3959				475.00		
105340646	OFFICE DEPOT INC	OTHER SUPPLIES/MATE	6342702470	11/28/2012	79	131862	54.49		
		OTHER SUPPLIES/MATE	6342700280	11/27/2012			470.44		
105340646	ARROW DISTRIBUTION, LLC	OTHER SUPPLIES/MATE	113051	12/ 7/2012	84	131968	105.70		
105340646	PHILLIPS LUMBER & HOME CENTE	OTHER SUPPLIES/MATE	10345350	12/ 6/2012	90	132064	79.17		
		OTHER SUPPLIES/MATE	10345726	12/11/2012			94.04		
105340671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	74	131828	308.11		
		GASOLINE	36696570	12/24/2012	81	131913	426.42		
		GASOLINE	36643832	12/17/2012	82	131920	468.26		
105340672	FLEETCOR TECHNOLOGIES	DIESEL	36597237	12/10/2012	74	131828	4,742.97		
		DIESEL		12/24/2012	81	131913	5,146.88		
		DIESEL		12/17/2012	82	131920	4,601.45		

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105340675	DUTCH LUBRICANTS, LLC	ANTIFREEZE, STARTER	22329800	12/11/2012	77	131847	422.47		
105340680	GCR TIRE CENTERS	TIRES FOR GARBAGE T	21685	10/ 8/2012	94	132102	8,066.40		
		TIRES FOR GARBAGE T					3,502.26		
105340681	EMPIRE TRUCK SALES INC	REPAIR PARTS	1428802	12/12/2012	78	131848	334.64		
105340681	OLD RIVER TRUCK SALES	REPAIR PARTS	4223460001	12/11/2012	80	131865	313.42		
105340681	EMPIRE TRUCK SALES INC	REPAIR PARTS	142794001	12/ 7/2012	85	131982	30.80		
		REPAIR PARTS	142880202	12/14/2012			207.57		
105340681	FLEETPRIDE	REPAIR PARTS	51372380	12/ 7/2012	86	131983	113.42		
		REPAIR PARTS	51379248				113.42		
		REPAIR PARTS	51432622	12/12/2012			58.12		
105340681	HOL-MAC CORP	REPAIR PARTS	321794	12/ 5/2012	87	131986	110.54		
105340681	O'REILLY AUTO PARTS, INC	REPAIR PARTS	1189242272	12/10/2012	88	131996	28.49		
105340681	SOUTHERN TRACTOR, INC	REPAIR PARTS	1220712	12/ 6/2012	89	132036	3.10		
105340681	OLD RIVER VOLVO/JACKSON	REPAIR PARTS	4223530001	12/18/2012	91	132078	49.09		
		REPAIR PARTS	4223520003	12/17/2012			425.28		
		AIR COMPRESSOR SW7	4223200011	11/15/2012	95	132108	2,062.24		
105340681	OLD RIVER TRUCK SALES	REPLACE FAN CLUTCH	4223400002	12/ 5/2012	97	132113	934.96		
105340805	HANCOCK BANK LEASING DEPT.	PRINCIPAL PAYMENT	422	1/ 1/2013	93	132097	19,003.31		
105340806	HANCOCK BANK LEASING DEPT.	INTEREST PAYMENT					446.42		

* Total SOLID WASTE DEPARTMENT							60,470.97	*	

* Total SOLID WASTE FUND							60,470.97	*	

113200613	SOUTHERN CONNECTION POLICE S	STREAMLIGHT DS/DED	1747	12/20/2012	5	132116	499.96		
		TRAFFIC CONES					350.00		
		ALCO SENSOR III MOU					200.00		
		WESTCHESTER LATEX G					47.80		

* Total SHERIFF ADMINISTRATION							1,097.76	*	

* Total SHERIFF'S ST/LOCAL DRUG SEIZ							1,097.76	*	

114251800	MS DEPT OF ECON & COMMUN DEV	PRINCIPAL PAYMENT	501	1/ 1/2013	6	132093	940.24		
114251802	MS DEPT OF ECON & COMMUN DEV	INTEREST PAYMENT					58.04		

* Total FIRE DISTRICT							998.28	*	

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							* Total FIRE INS REBATE FUND	998.28	*

115251671	FLEETCOR TECHNOLOGIES	GASOLINE	36696570	12/24/2012	29	131914	115.04		
		GASOLINE	36643832	12/17/2012	30	131921	56.71		
115251800	MS DEPT OF ECON & COMMUN DEV	PRINCIPAL PAYMENT	503	1/ 1/2013	31	132094	5,246.46		
115251802	MS DEPT OF ECON & COMMUN DEV	INTEREST PAYMENT					960.97		
115251810	MS DEPT OF ECON & COMMUN DEV	PRINCIPAL PAYMENT	504		32	132095	5,106.98		
115251811	MS DEPT OF ECON & COMMUN DEV	INTEREST PAYMENT					1,026.66		

							* Total FIRE DISTRICT	12,512.82	*

							* Total 1/4 MILL FIRE DISTRICT FUND	12,512.82	*

116251671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	15	131829	81.73		
		GASOLINE	36643832	12/17/2012	17	131922	33.59		
116251672	FLEETCOR TECHNOLOGIES	DIESEL	36597237	12/10/2012	15	131829	299.93		
		DIESEL	36696570	12/24/2012	16	131915	451.07		
		DIESEL		12/17/2012	17	131922	207.01		

							* Total FIRE DISTRICT	1,073.33	*

							* Total SOUTH MADISON FIRE DIST FUND	1,073.33	*

120251510	ATMOS ENERGY	UTILITIES	721060	12/21/2012		132034	357.18		
120251671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	16	131830	80.22		
120251672	FLEETCOR TECHNOLOGIES	DIESEL					70.77		

							* Total FIRE DISTRICT	508.17	*

							* Total SOUTHWEST MADISON FIRE DIST	508.17	*

Account Number	Payee	Description	Invoice Number	Invoice Date	CLAIM Number	Trans Number	Amount	Approved Disapproved	* Hold
121251671	FLEETCOR TECHNOLOGIES	GASOLINE	36696570	12/24/2012	9	131916	44.98		

* Total FIRE DISTRICT								44.98	*

* Total CAMDEN FIRE DIST FUND								44.98	*

150300510	ENTERGY	UTILITIES	15895865	12/14/2012	253	132061	214.77		
150300535	CINTAS CORPORATION #210	UNIFORM RENTAL	210410847	12/11/2012	236	131839	398.04		
150300541	MID-SOUTH MACHINERY INC	REPAIRS ON LAYDOWN	00093523	12/ 5/2012	262	132105	1,941.82		
		FREIGHT					68.75		
150300555	WARNOCK & ASSOCIATES, LLC	KING RANCH ROAD	6328	12/28/2012	257	132083	9,320.37		
		CHURCH ROAD	6327				5,717.31		
		MADISON CTY 2013 RO	6319				1,384.14		
		PROFESSIONAL RETAIN	6047				5,000.00		
		RICE ROAD	6303				18,788.54		
150300581	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL S	188229A	11/11/2012	244	131991	170.00		
		OTHER CONTRACTUAL S	188233A	11/23/2012			70.00		
		OTHER CONTRACTUAL S	188232A	11/30/2012			125.00		
		OTHER CONTRACTUAL S	188231A	11/ 3/2012			100.00		
		OTHER CONTRACTUAL S	188230A	11/ 2/2012			198.00		
150300581	SYSTRONIC TIME SYSTEMS	OTHER CONTRACTUAL S	50599	12/11/2012	248	132043	156.00		
150300581	WMGO	ROAD CLOSINGS	1216	11/30/2012	251	132048	100.00		
150300603	OFFICE DEPOT INC	OFFICE SUPPLIES	6352444310	12/ 4/2012	239	131863	167.24		
150300631	HAMMETT GRAVEL CO.	GRAVEL	34218	11/30/2012	238	131852	470.18		
150300632	APAC-MISSISSIPPI INC	COLD MIX ASPHALT	4000037279	12/ 1/2012	261	132103	9,462.20		
150300645	PRO-CHEM INC	JANITORIAL SUPPLIES	0495862-IN	12/ 5/2012	246	132000	214.09		
150300646	PHILLIPS LUMBER & HOME CENTE	OTHER SUPPLIES/MATE	10345269	12/ 6/2012	254	132063	17.84		
150300671	FLEETCOR TECHNOLOGIES	GASOLINE	36597237	12/10/2012	235	131831	1,361.02		
		GASOLINE	36696570	12/24/2012	240	131917	1,654.72		
		GASOLINE	36643832	12/17/2012	241	131923	1,704.52		
150300672	FLEETCOR TECHNOLOGIES	DIESEL	36597237	12/10/2012	235	131831	4,184.07		
		DIESEL		12/24/2012	240	131917	2,151.38		
				12/17/2012	241	131923	1,922.87		
150300675	MIKE'S AUTO PARTS	ANTIFREEZE, STARTER	5780845633	12/ 4/2012	245	131992	17.87		
150300681	FLEETPRIDE	REPAIR PARTS	51445185	12/12/2012	237	131851	53.80		
		REPAIR PARTS	51408665	12/11/2012			200.70		
150300681	JACKSON AIR & HYDRAULICS	REPAIR PARTS	43389	12/ 7/2012	242	131987	374.00		
150300681	KRAFT AUTO PARTS, INC.	REPAIR PARTS	37143780	12/ 6/2012	243	131988	20.49		
150300681	STRONG'S AUTO PARTS	REPAIR PARTS	246697	12/10/2012	247	132040	52.71		
		REPAIR PARTS	246554	12/ 6/2012			25.48		
150300681	TRI-STATE TRUCK CENTER INC.	REPAIR PARTS	FI32318		249	132044	358.23		
150300681	WATSON MADISON COUNTY FORD	REPAIR PARTS	1385952		250	132047	22.41		

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150300681	WATSON MADISON COUNTY FORD	REPAIR PARTS	1385977	12/ 6/2012	250	132047	22.41		
		REPAIR PARTS	1386706	12/14/2012			72.20		
150300681	DEVINEY RENTAL & SUPPLY	REPAIR PARTS	IV32915	7/11/2012	252	132051	91.42		
		REPAIR PARTS	IV32917	7/18/2012	255	132077	10.94		
150300681	PHILLIPS LUMBER & HOME CENTE	REPAIR PARTS	10346262	12/17/2012	256	132079	10.58		
150300681	FLEETPRIDE	CLUTCH BRAKE #75	51567997	12/19/2012	263	132107	632.17		
150300805	HANCOCK BANK LEASING DEPT.	PRINCIPAL PAYMENT	421	1/ 1/2013	258	132096	15,214.48		
150300805	BANCORPSOUTH EQUIPMENT FINAN	PRINCIPAL PAYMENT	423		259	132099	804.15		
150300805	REGIONS EQUIPMENT FINANCE CO	PRINCIPAL PAYMENT	425		260	132100	9,679.16		
150300806	HANCOCK BANK LEASING DEPT.	INTEREST PAYMENT	421		258	132096	309.03		
150300806	BANCORPSOUTH EQUIPMENT FINAN	INTEREST PAYMENT	423		259	132099	280.12		
150300806	REGIONS EQUIPMENT FINANCE CO	INTEREST PAYMENT	425		260	132100	372.48		

* Total ROAD							95,687.70		*

150323555	WARNOCK & ASSOCIATES, LLC	PROVIDENCE SUBDIVIS	6267	12/28/2012	257	132083	997.39		

* Total PROVIDENCE DR							997.39		*

* Total ROAD MAINTENANCE FUND							96,685.09		*

160300555	WARNOCK & ASSOCIATES, LLC	PISGAH BOTTOM RD DR	6247		37	132082	1,470.00		
		SMITH CARR/KEMPER C	6301				1,605.00		
		KEHLE RD/CHURCH RD	6283				322.50		
160300632	APAC-MISSISSIPPI INC	ASPHALT FOR LIVINGS	4000035568	9/22/2012	29	130853	1,644.16		
		ASPHALT FOR LIVINGS	4000035467	9/15/2012			4,054.96		
		ASPHALT FOR LIVINGS	4000035545	9/22/2012			1,617.19		
		SURFACE ASPHALT FOR	4000035569		31	131910	5,099.40		
160300680	GCR TIRE CENTERS	245 75 R17 TIRES (4	17138	6/ 7/2012	30	131819	649.40		
160300953	WARNOCK & ASSOCIATES, LLC	2013 BRIDGE REHABIL	6311	12/28/2012	37	132082	37,832.08		
160300955	JENNIFER SCOTT WELLS	ROW SMITH CARR/YAND		12/18/2012	32	132067	5,352.18		
160300955	ROBERT D. POPE, JR & REBECCA	ROW SMITH CARR/YAND			33	132068	3,679.03		
160300955	CURTIS L. GARDNER	ROW SMITH CARR/YAND			34	132069	1,253.61		
160300955	STEPHEN YEH & KYOUNG H. YEH	ROW SMITH CARR/YAND			35	132070	3,604.27		
160300955	JLT REALTY, INC	ROW SMITH CARR/YAND			36	132071	4,400.00		
160300955	WARNOCK & ASSOCIATES, LLC	GUS GREEN BRIDGE RO	6026	12/28/2012	37	132082	115.00		

* Total ROAD							72,698.78		*

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							* Total BRIDGE & CULVERT FUND	72,698.78	*

180342488	C. RAY PHILLIPS	PER DIEM-PERSIMMON		10/16/2012	1	131998	64.42		
		PER DIEM-PERSIMMON		11/20/2012			64.42		
							* Total PERSIMMON BURNT CORN	128.84	*

							* Total PERSIMMON BURNT CORN WMD	128.84	*

190282402	O'NEAL STACI B.	DEPUTIES/STAFF	1212	12/28/2012	22	131928	1,500.00		
190282402	EDWIN LAWRENCE				23	131929	700.00		
190282402	GARY DAVIS				24	131930	700.00		
190282502	C SPIRE WIRELESS	PHONE SERVICE	0052131656	11/18/2012	25	131980	76.96		
190282581	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL	S 3765112012	12/ 3/2012	21	131861	80.00		
							* Total JUVENILE DRUG COURT	3,056.96	*

							* Total AOC-JUVENILE DRUG COURT	3,056.96	*

191283581	REDITEST SCREENING DEVICES	OTHER CONTRACTUAL	S 402738	12/11/2012	23	132002	432.00		
		OTHER CONTRACTUAL	S 401333	11/29/2012			432.00		
191283581	REDWOOD TOXICOLOGY LABORATOR	OTHER CONTRACTUAL	S 1213062012	11/30/2012	24	132004	86.00		
							* Total ADULT DRUG COURT	950.00	*

							* Total AOC-ADULT DRUG COURT	950.00	*

306251901	RICHARD WOMACK CONSTRUCTION,	VALLEY VIEW FIRE ST #1		12/28/2012	4	132081	103,160.97		
306251901	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE ST 6271			5	132084	6,096.24		
306251901	JOSEPH ORR ARCHITECTS PA	VALLEY VIEW FIRE ST 2671			6	132089	2,250.00		
							* Total FIRE DISTRICT	111,507.21	*

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* Total VALLEY VIEW FIRE STATION							111,507.21	*	

401220699	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES	176	11/30/2012	12	131975	5,661.33		
		JAIL SUPPLIES	179				814.11		
		JAIL SUPPLIES	183	12/ 7/2012			7,304.68		
		JAIL SUPPLIES	190	12/14/2012			10,764.16		
		JAIL SUPPLIES	180	11/30/2012			1,265.00		

* Total DETENTION CENTER/JAIL							25,809.28	*	

* Total CANTEEN FUND							25,809.28	*	

402220699	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CAR FREIGHT	113093	12/ 4/2012	4	132114	4,860.00		
		20 DOLLAR PHONE CAR FREIGHT	113301	12/14/2012			10.00		
							4,860.00		
							10.00		

* Total DETENTION CENTER/JAIL							9,740.00	*	

* Total JAIL PHONE CARDS							9,740.00	*	

690000200	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PRO		12/28/2012	7	131944	40,732.13		
690000201	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE/AD VA					14,679.62		
690000283	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICEN			8	131954	241.04		

* Total RECEIPTS							55,652.79	*	

* Total HOLMES COMMUNITY COLLEGE-MAINT							55,652.79	*	

691000200	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PRO			7	131945	40,728.24		
691000201	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE/AD VA					14,679.58		
691000283	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICEN			8	131955	241.04		

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 * Total RECEIPTS 55,648.86 *

 * Total HOLMES COMMUNITY COLLEGE-E \$ I 55,648.86 *

 * Total REPORT TOTAL 1,240,778.81 *
