

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC Account Number 001-200-502	131818	01/07/2013	12/14/2012	1107		4,777.74	
	Description PHONE SERVICE			Invoice # 875030645	Date 11/26/2012	P.O.	Amount	4,777.74
001	ROBERTS INS. AGENCY Account Number	131820	01/07/2013	12/14/2012	1108		17,551.00	
	Description			Invoice #	Date	P.O.	Amount	
	001-102-570	FIDELITY BONDS-L PRINCE		14525	11/21/2012			175.00
	001-102-570	FIDELITY BONDS-S ALBRITTON		14509	11/14/2012			175.00
	001-102-570	FIDELITY BONDS-P BLANKENSHIP		14494	11/14/2012			175.00
	001-102-570	FIDELITY BONDS-F SANDERS		14492	11/14/2012			175.00
	001-102-570	FIDELITY BONDS-N KIRBY		14491	11/14/2012			175.00
	001-102-570	FIDELITY BONDS-W JEFFERSON		14490	11/14/2012			175.00
	001-102-570	FIDELITY BONDS-M JONES		14489	11/14/2012			175.00
	001-102-570	FIDELITY BONDS-M HENDERSON		14488	11/14/2012			175.00
	001-121-570	FIDELITY BONDS-M SIMS		14498	11/14/2012			175.00
	001-121-570	FIDELITY BONDS-L PHILLIPS		14535	11/21/2012			175.00
	001-262-570	FIDELITY BONDS-W WEISENBERGER		14493	11/14/2012			100.00
	001-120-570	FIDELITY BONDS-D OVERBY		14495	11/14/2012			350.00
	001-121-570	FIDELITY BONDS-S VANCE		14517	11/16/2012			263.00
	001-100-570	FIDELITY BONDS-H CRUNK		14534	11/21/2012			263.00
	001-100-570	FIDELITY BONDS-G NICHOLS		14532	11/21/2012			175.00
	001-103-570	FIDELITY BONDS-J PETERSON		14471	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-T BLOUT		14481	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-A BROWN		14480	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-N CANNADY		14479	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-C GARAVELLI		14477	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-K HAWKINS		14476	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-K JEROME		14475	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-I THORN		14474	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-W STEWART		14473	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-A ODOM		14470	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-V MIXON		14469	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-E MIXON		14468	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-K KETCHUM		14467	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-B HARBOUR		14487	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-S ANGLIN		14486	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-M ANDERSON		14485	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-J FOX		14484	11/14/2012			100.00
	001-103-570	FIDELITY BONDS-J FORD		14483	11/14/2012			100.00
	001-101-570	FIDELITY BONDS-D CAUGHMAN		14575	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-D DEAN		14576	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-C PARKER		14577	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-C LASETER		14578	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-S SASNETT		14580	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-J LUCKETT		14582	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-H MCCARRA		14583	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-M LUCKETT		14584	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-S TOTEN		14585	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-R FERGUSON		14579	12/14/2012			175.00
	001-101-570	FIDELITY BONDS-M SIMS		14497	11/14/2012			175.00

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001	ROBERTS INS. AGENCY	131820	01/07/2013	12/14/2012	1108		17,551.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	FIDELITY BONDS-S VANCE		14496	11/14/2012		175.00	
	001-166-570	FIDELITY BONDS-L CANOY		14520	11/21/2012		175.00	
	001-166-570	FIDELITY BONDS-S TAYLOR		14521	11/21/2012		175.00	
	001-166-570	FIDELITY BONDS-S STEELE		14522	11/21/2012		175.00	
	001-166-570	FIDELITY BONDS-B ROBINSON		14523	11/21/2012		175.00	
	001-166-570	FIDELITY BONDS-E JACKSON		14524	11/21/2012		175.00	
	001-166-570	FIDELITY BONDS-E BROWN		14529	11/21/2012		175.00	
	001-200-570	FIDELITY BONDS-L LEATHERS		14499	11/14/2012		175.00	
	001-200-570	FIDELITY BONDS-W WELLS		14500	11/14/2012		175.00	
	001-200-570	FIDELITY BONDS-J WILLIAMS		14501	11/14/2012		175.00	
	001-200-570	FIDELITY BONDS-R L JACKSON		14527	11/21/2012		175.00	
	001-200-570	FIDELITY BONDS-D HICKS		14540	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-T THAMES		14539	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-R JACKSON		14541	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-A JONES		14542	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-J FISH		14543	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-E FLAX		14544	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-J BUTLER		14545	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-K HENDERSON		14546	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-R GRAVES		14547	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-W BROCK		14548	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-S MCDONALD		14549	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-O BROWN		14550	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-A ZIMMERMAN		14551	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-T CHASTAIN		14552	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-R WELCH		14554	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-R GREWE		14555	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-E TAYLOR		14533	11/21/2012		250.00	
	001-200-570	FIDELITY BONDS-J CHAPMAN		14531	11/21/2012		250.00	
	001-200-570	FIDELITY BONDS-J BARNES		14530	11/21/2012		250.00	
	001-200-570	FIDELITY BONDS-R CLARK		14528	11/21/2012		250.00	
	001-262-570	FIDELITY BONDS-W WEISENBERGER		14556	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-G ELLIOT		14557	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-H CURTIS		14558	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-R KIRBY		14559	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-M SANDRIDGE		14560	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-G SMITH		14561	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-P ABELS		14562	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-M WILSON		14564	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-J THOMAS		14565	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-R SHEARRILL		14566	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-C WYMAN		14567	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-J KNIGHT		14568	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-C ESCO		14569	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-N JOHNSON		14570	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-T BARFIELD		14571	11/30/2012		250.00	
	001-200-570	FIDELITY BONDS-W HUDSON		14572	11/30/2012		250.00	

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001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-581	131824	01/07/2013	12/17/2012	1109	P.O. 130090	3,603.12 Amount	3,603.12
		Description NEW A/C COMPRESSOR - SO		Invoice # 29163	Date 11/16/2012			
001	DELL MARKETING L.P. Account Number 001-152-919	131825	01/07/2013	12/17/2012	1110	P.O. 130115	6,342.00 Amount	6,342.00
		Description STANDARD DESKTOP (6)		Invoice # XJ1X2K2R6	Date 12/06/2012			
001	FLEETCOR TECHNOLOGIES Account Number 001-100-671	131826	01/07/2013	12/17/2012	1111	P.O.	13,655.54 Amount	
		Description GASOLINE		Invoice # 36597237	Date 12/10/2012			172.63
		001-103-671 GASOLINE		36597237	12/10/2012			191.04
		001-151-671 GASOLINE		36597237	12/10/2012			199.19
		001-200-542 VEHICLE REPAIRS		36597237	12/10/2012			5,662.23
		001-200-671 GASOLINE		36597237	12/10/2012			7,067.06
		001-220-671 GASOLINE		36597237	12/10/2012			91.43
		001-265-671 GASOLINE		36597237	12/10/2012			271.96
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT Account Number 001-200-919	131836	01/07/2013	12/19/2012	1112	P.O.	429.95 Amount	429.95
		Description OTHER MACHINERY & EQUIP		Invoice # 1080587	Date 11/06/2012			
001	CENTERPOINT ENERGY Account Number 001-151-510	131837	01/07/2013	12/19/2012	1113	P.O.	20.69 Amount	20.69
		Description UTILITIES		Invoice # 3179845-7	Date 12/13/2012			
001	CINTAS CORPORATION #210 Account Number 001-151-535	131841	01/07/2013	12/19/2012	1114	P.O.	56.40 Amount	56.40
		Description UNIFORM RENTAL		Invoice # 210411540	Date 12/12/2012			
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	131842	01/07/2013	12/19/2012	1115	P.O.	1,296.60 Amount	504.20
		Description JURY & WITNESS FEES		Invoice #	Date 12/12/2012			792.40
		001-161-575 JURY & WITNESS FEES			12/12/2012			
001	COLUMBIA CASUALTY COMPANY Account Number 001-200-581	131843	01/07/2013	12/19/2012	1116	P.O.	5,503.75 Amount	5,503.75
		Description OTHER CONTRACTUAL SERVICES		Invoice # 09-010369	Date 11/30/2012			
001	CUSTOM FOOD GROUP, LLP Account Number 001-161-575	131844	01/07/2013	12/19/2012	1117	P.O.	192.32 Amount	192.32
		Description JURY & WITNESS FEES		Invoice # 4200009714	Date 12/10/2012			
001	DELTA COMPUTER SYSTEMS INC Account Number 001-121-544	131845	01/07/2013	12/19/2012	1118	P.O.	410.00 Amount	410.00
		Description MAINT CONTRACTS		Invoice # 95159	Date 12/15/2012			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DPS CRIME LAB	131846	01/07/2013	12/19/2012	1119		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		CL0000682	12/05/2012			750.00
001	ENTERGY	131849	01/07/2013	12/19/2012	1120		10,051.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		16082992	12/14/2012			19.92
	001-200-510	UTILITIES		16082240	12/14/2012			3,549.32
	001-220-510	UTILITIES		15766744	12/14/2012			5,911.17
	001-151-510	UTILITIES		49186711	12/14/2012			542.33
	001-151-510	UTILITIES		79852265	12/14/2012			21.68
	001-151-510	UTILITIES		16082836	12/12/2012			7.45
001	FEMA FINANCE CENTER	131850	01/07/2013	12/19/2012	1121		184.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES & SUBSCRIPTIONS		NAWS-0042	12/04/2012			184.60
001	KRAFT AUTO PARTS, INC.	131853	01/07/2013	12/19/2012	1122		24.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		37144175	12/13/2012			24.99
001	LEXISNEXIS RISK DATA MANAGEMENT INC	131854	01/07/2013	12/19/2012	1123		312.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20121130	11/30/2012			312.25
001	ANGELINA BROWN	131855	01/07/2013	12/19/2012	1124		41.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMB			12/10/2012			41.07
001	METRIX SOLUTIONS, LLC	131856	01/07/2013	12/19/2012	1125		271.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	OTHER MACHINERY & EQUIP		11122	12/14/2012			271.17
001	REGION 8 MENTAL HEALTH	131857	01/07/2013	12/19/2012	1126		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			12/12/2012			16,667.00
001	MATTHEW BENDER & CO., INC.	131858	01/07/2013	12/19/2012	1127		210.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-610	PROFESSIONAL SUPPLIES		39453901	11/22/2012			210.18
001	MID-SOUTH UNIFORM & SUPPLIES	131859	01/07/2013	12/19/2012	1128		723.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		490181	11/28/2012			381.40
	001-200-691	UNIFORMS/WEARING APPAREL		490182	11/28/2012			142.50
	001-265-691	UNIFORMS/WEARING APPAREL		490961	12/13/2012			199.53

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001	NICK CLARK'S OFFICE PARTNERS, INC	131860	01/07/2013	12/19/2012	1129		437.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		8377	12/04/2012			328.00
	001-200-603	OFFICE SUPPLIES		8379	12/04/2012			109.00
001	OFFICE DEPOT INC	131864	01/07/2013	12/19/2012	1130		482.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		6352364990	12/04/2012			482.93
001	KATHRYN SMITH	131866	01/07/2013	12/19/2012	1131		27.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMB		311292012A	11/30/2012			5.00
	001-167-480	TRAVEL REIMB		311252012A	11/25/2012			22.20
001	FLEETCOR TECHNOLOGIES	131911	01/07/2013	12/28/2012	1132		10,964.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		36696570	12/24/2012			103.64
	001-103-671	GASOLINE			12/24/2012			132.47
	001-151-671	GASOLINE			12/24/2012			109.25
	001-152-542	VEHICLE REPAIRS			12/24/2012			69.49
	001-152-671	GASOLINE			12/24/2012			49.71
	001-200-542	VEHICLE REPAIRS			12/24/2012			2,425.04
	001-200-671	GASOLINE			12/24/2012			7,544.77
	001-220-672	DIESEL			12/24/2012			131.06
	001-265-671	GASOLINE			12/24/2012			398.79
001	FLEETCOR TECHNOLOGIES	131918	01/07/2013	12/28/2012	1133		10,170.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		36643832	12/17/2012			101.73
	001-103-671	GASOLINE			12/17/2012			200.62
	001-151-671	GASOLINE			12/17/2012			169.18
	001-152-671	GASOLINE			12/17/2012			84.82
	001-200-542	VEHICLE REPAIRS			12/17/2012			2,754.73
	001-200-671	GASOLINE			12/17/2012			6,420.69
	001-220-671	GASOLINE			12/17/2012			152.36
	001-265-671	GASOLINE			12/17/2012			286.62
001	JAMES WALKER	131925	01/07/2013	12/28/2012	1134		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-414	LAW LIBRARIAN		1212	12/28/2012			200.00
001	REGION 8 MENTAL HEALTH	131926	01/07/2013	12/28/2012	1135		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0113	12/28/2012			9,166.66
001	MADISON CTY HEALTH DEPT	131927	01/07/2013	12/28/2012	1136		10,703.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0113	12/28/2012			10,703.33

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001	LISA M ROSS	131931	01/07/2013	12/28/2012	1137		3,635.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1212	12/28/2012			3,200.00
	001-161-405	ATTORNEYS			12/28/2012			500.00
	001-161-468	GROUP INSURANCE MATCHING			12/28/2012			-34.06
	001-161-468	GROUP INSURANCE MATCHING			12/28/2012			-30.20
001	ROWE, ABRAHAM	131932	01/07/2013	12/28/2012	1138		3,665.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1212	12/28/2012			3,200.00
	001-161-405	ATTORNEYS			12/28/2012			500.00
	001-161-468	GROUP INSURANCE MATCHING			12/28/2012			-34.06
001	CONNER BENTLEY E	131933	01/07/2013	12/28/2012	1139		3,790.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1212	12/28/2012			3,720.00
	001-161-405	ATTORNEYS			12/28/2012			500.00
	001-161-468	GROUP INSURANCE MATCHING			12/28/2012			-429.79
001	WESLEY T EVANS	131934	01/07/2013	12/28/2012	1140		3,296.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1212	12/28/2012			3,200.00
	001-161-405	ATTORNEYS			12/28/2012			500.00
	001-161-468	GROUP INSURANCE MATCHING			12/28/2012			-403.06
001	DANNY SPIVEY	131935	01/07/2013	12/28/2012	1141		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		1212	12/28/2012			2,200.00
001	FLOOD RICHARD	131936	01/07/2013	12/28/2012	1142		3,631.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		1212	12/28/2012			3,200.00
	001-162-405	ATTORNEYS			12/28/2012			500.00
	001-162-468	GROUP INSURANCE MATCHING			12/28/2012			-34.06
	001-162-468	GROUP INSURANCE MATCHING			12/28/2012			-34.40
001	O'NEAL STACI B.	131937	01/07/2013	12/28/2012	1143		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		1212	12/28/2012			3,200.00
	001-162-405	ATTORNEYS			12/28/2012			500.00
	001-162-468	GROUP INSURANCE MATCHING			12/28/2012			-86.04
001	TOM RICH, ESQ	131938	01/07/2013	12/28/2012	1144		3,360.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		1212	12/28/2012			3,200.00
	001-161-405	ATTORNEYS			12/28/2012			500.00
	001-161-468	GROUP INSURANCE MATCHING			12/28/2012			-339.61

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001	MADCO PROPERTIES, LLC Account Number 001-168-530	131940	01/07/2013	12/28/2012	1145		3,237.50	
	Description RENT			Invoice # 0113	Date 12/28/2012	P.O.	Amount	3,237.50
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	131941	01/07/2013	12/28/2012	1146		540.00	
	Description RENT			Invoice # 0103	Date 12/28/2012	P.O.	Amount	540.00
001	PHYLLIS AND JAMES BROOKS Account Number 001-000-116	131942	01/07/2013	12/28/2012	1147		400.00	
	Description CHILD SUPPORT			Invoice # 1212	Date 12/28/2012	P.O.	Amount	400.00
001	PAYROLL CLEARING ACCOUNT Account Number 001-101-468 001-102-468 001-262-468 001-180-468 001-161-468 001-162-468 001-630-468	131943	01/07/2013	12/28/2012	1148		19,724.66	
	Description GROUP INSURANCE MATCHING			Invoice # 0113-1	Date 12/28/2012	P.O.	Amount	5,357.70
	GROUP INSURANCE MATCHING			0113-1	12/28/2012			4,762.40
	GROUP INSURANCE MATCHING			0113-1	12/28/2012			1,815.81
	GROUP INSURANCE MATCHING			0113-1	12/28/2012			3,026.35
	GROUP INSURANCE MATCHING			0113-1	12/28/2012			2,976.50
	GROUP INSURANCE MATCHING			0113-1	12/28/2012			1,190.60
	GROUP INSURANCE MATCHING			0113-1	12/28/2012			595.30
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	131947	01/07/2013	12/28/2012	1149		1,662.42	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 12/28/2012	P.O.	Amount	1,662.42
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	131948	01/07/2013	12/28/2012	1150		11,239.71	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 12/28/2012	P.O.	Amount	11,239.71
001	CITY OF MADISON Account Number 001-000-283	131949	01/07/2013	12/28/2012	1151		662.18	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 12/28/2012	P.O.	Amount	662.18
001	CITY OF RIDGELAND Account Number 001-000-283	131950	01/07/2013	12/28/2012	1152		1,656.82	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 12/28/2012	P.O.	Amount	1,656.82
001	CITY OF CANTON Account Number 001-000-283	131951	01/07/2013	12/28/2012	1153		754.56	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 12/28/2012	P.O.	Amount	754.56
001	TOWN OF FLORA Account Number 001-000-283	131952	01/07/2013	12/28/2012	1154		15.15	
	Description MOTOR VEHICLE LICENSES			Invoice #	Date 12/28/2012	P.O.	Amount	15.15
001	PAYROLL CLEARING ACCOUNT Account Number 001-262-468 001-262-468	131956	01/07/2013	12/28/2012	1155		2,606.40	
	Description GROUP INSURANCE-M BROWN			Invoice # 0113	Date 12/28/2012	P.O.	Amount	251.42
	GROUP INSURANCE-M SHACKLEFORD				12/28/2012			449.99

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001	PAYROLL CLEARING ACCOUNT	131956	01/07/2013	12/28/2012	1155		2,606.40	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-468	GROUP INSURANCE-J SIMS			12/28/2012		479.71	
	001-162-468	GROUP INSURANCE-R FLOOD			12/28/2012		68.46	
	001-162-468	GROUP INSURANCE-S O'NEAL			12/28/2012		86.04	
	001-161-468	GROUP INSURANCE-B CONNER			12/28/2012		429.79	
	001-161-468	GROUP INSURANCE-L ROSS			12/28/2012		64.26	
	001-161-468	GROUP INSURANCE-W EVANS			12/28/2012		403.06	
	001-161-468	GROUP INSURANCE-A ROWE			12/28/2012		34.06	
	001-161-468	GROUP INSURANCE-T RICH			12/28/2012		339.61	
001	GREGORY J WEBER	131957	01/07/2013	12/28/2012	1156		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES			12/21/2012		2,000.00	
001	PAYROLL CLEARING ACCOUNT	131958	01/07/2013	12/28/2012	1157		2,140.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-465	STATE RETIREMENT		0113	12/28/2012		2,140.60	
001	MATT SHACKELFORD	131959	01/07/2013	12/28/2012	1158		5,019.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			12/21/2012		6,595.00	
	001-262-468	GROUP INSURANCE MATCHING			12/21/2012		-449.99	
	001-262-465	STATE RETIREMENT			12/21/2012		-725.45	
	001-000-116	CHILD SUPPORT			12/21/2012		-400.00	
001	SIMS JOHNNY	131960	01/07/2013	12/28/2012	1159		6,119.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			12/21/2012		7,415.00	
	001-262-468	GROUP INSURANCE MATCHING			12/21/2012		-479.71	
	001-262-465	STATE RETIREMENT			12/21/2012		-815.65	
001	WILLIAM WEISENBERGER JR	131961	01/07/2013	12/28/2012	1160		1,815.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			12/21/2012		2,040.00	
	001-262-465	STATE RETIREMENT			12/21/2012		-224.40	
001	MICHAEL BROWN	131962	01/07/2013	12/28/2012	1161		2,783.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	CONSTABLE FEES			12/21/2012		3,410.00	
	001-262-468	GROUP INSURANCE MATCHING			12/21/2012		-251.42	
	001-262-465	STATE RETIREMENT			12/21/2012		-375.10	
001	ACS/IMAGE SOLUTION, INC	131964	01/07/2013	12/28/2012	1162		191.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		840487	10/30/2012		191.99	
001	AT&T	131965	01/07/2013	12/28/2012	1163		412.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	11/22/2012		412.08	

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001	ADMINISTRATIVE OFFICE OF COURTS	131966	01/07/2013	12/28/2012	1164		12,575.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			12/07/2012			8,047.24
	001-161-411	COURT PERSONNEL/STAFF			12/07/2012			4,528.68
001	BOOTS & MORE, INC	131969	01/07/2013	12/28/2012	1165		129.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		3014	11/20/2012			129.99
001	AT&T	131970	01/07/2013	12/28/2012	1166		469.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	12/12/2012			151.43
	001-101-502	PHONE SERVICE		601M118981	12/12/2012			76.00
	001-102-502	PHONE SERVICE		601M118981	12/12/2012			43.60
	001-103-502	PHONE SERVICE		601M118981	12/12/2012			74.00
	001-121-502	PHONE SERVICE		601M118981	12/12/2012			50.00
	001-200-502	PHONE SERVICE		601M118981	12/12/2012			74.00
001	AT&T	131972	01/07/2013	12/28/2012	1167		48.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	12/11/2012			1.79
	001-102-502	PHONE SERVICE		601M111851	12/11/2012			46.41
001	ALEX BREELAND	131974	01/07/2013	12/28/2012	1168		1,102.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMB		112062012B	12/07/2012			37.19
	001-167-480	TRAVEL REIMB		112172012B	12/17/2012			23.87
	001-167-480	TRAVEL REIMB		112152012D	12/15/2012			14.99
	001-167-480	TRAVEL REIMB		112152012E	12/16/2012			14.43
	001-167-480	TRAVEL REIMB		112162012A	12/16/2012			27.20
	001-167-480	TRAVEL REIMB		112142012B	12/14/2012			14.99
	001-167-480	TRAVEL REIMB		111252012B	11/25/2012			28.86
	001-167-480	TRAVEL REIMB		111222012B	11/22/2012			26.64
	001-167-480	TRAVEL REIMB		111212012B	11/21/2012			5.00
	001-167-480	TRAVEL REIMB		111222012A	11/22/2012			28.86
	001-167-480	TRAVEL REIMB		111242012B	11/25/2012			33.30
	001-167-480	TRAVEL REIMB		111232012A	11/23/2012			28.86
	001-167-480	TRAVEL REIMB		111242012A	11/25/2012			28.86
	001-167-480	TRAVEL REIMB		111252012A	11/25/2012			28.86
	001-167-480	TRAVEL REIMB		111272012A	11/26/2012			14.99
	001-167-480	TRAVEL REIMB		111282012A	11/28/2012			22.20
	001-167-480	TRAVEL REIMB		111272012A	11/27/2012			21.09
	001-167-480	TRAVEL REIMB		111292012C	11/29/2012			31.08
	001-167-480	TRAVEL REIMB		111302012A	11/30/2012			68.75
	001-167-480	TRAVEL REIMB		111292012D	11/29/2012			20.54
	001-167-480	TRAVEL REIMB		112012012A	12/01/2012			26.64
	001-167-480	TRAVEL REIMB		111292012B	11/29/2012			32.19
	001-167-480	TRAVEL REIMB		112022012A	12/02/2012			28.86
	001-167-480	TRAVEL REIMB		112032012A	12/03/2012			19.98
	001-167-480	TRAVEL REIMB		112042012A	12/04/2012			24.42

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001	ALEX BREELAND	131974	01/07/2013	12/28/2012	1168		1,102.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMB		112012012A	12/02/2012		13.88	
	001-167-480	TRAVEL REIMB		112042012C	12/04/2012		18.87	
	001-167-480	TRAVEL REIMB		112042012B	12/04/2012		23.31	
	001-167-480	TRAVEL REIMB		112062012A	12/06/2012		3.89	
	001-167-480	TRAVEL REIMB		112042012D	12/04/2012		4.44	
	001-167-480	TRAVEL REIMB		112052012A	12/05/2012		22.20	
	001-167-480	TRAVEL REIMB		112072012B	12/07/2012		28.86	
	001-167-480	TRAVEL REIMB		112092012A	12/09/2012		28.86	
	001-167-480	TRAVEL REIMB		112092012D	12/09/2012		14.99	
	001-167-480	TRAVEL REIMB		112092012E	12/10/2012		21.09	
	001-167-480	TRAVEL REIMB		112102012A	12/10/2012		29.97	
	001-167-480	TRAVEL REIMB		112092012C	12/09/2012		17.21	
	001-167-480	TRAVEL REIMB		112052012B	12/05/2012		9.99	
	001-167-480	TRAVEL REIMB		112112012A	12/11/2012		13.88	
	001-167-480	TRAVEL REIMB		112072012A	12/07/2012		13.88	
	001-167-480	TRAVEL REIMB		112102012B	12/10/2012		24.42	
	001-167-480	TRAVEL REIMB		112112012B	12/11/2012		13.32	
	001-167-480	TRAVEL REIMB		112112012C	12/12/2012		28.86	
	001-167-480	TRAVEL REIMB		112142012A	12/14/2012		23.31	
	001-167-480	TRAVEL REIMB		112152012A	12/16/2012		14.99	
	001-167-480	TRAVEL REIMB		112172012A	12/17/2012		29.97	
	001-167-480	TRAVEL REIMB		112152012B	12/15/2012		24.98	
	001-167-480	TRAVEL REIMB		112152012C	12/15/2012		24.98	
001	CAUTHEN NELSON	131977	01/07/2013	12/28/2012	1169		1,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2012-1301	12/26/2012		150.00	
	001-165-552	MEDICAL FEES		2012-13	12/26/2012		150.00	
	001-165-552	MEDICAL FEES		2012-1318	12/26/2012		150.00	
	001-165-552	MEDICAL FEES		2012-1325	12/26/2012		150.00	
	001-165-552	MEDICAL FEES		2012-1324	12/26/2012		150.00	
	001-165-552	MEDICAL FEES		2012-1330	12/26/2012		150.00	
	001-165-552	MEDICAL FEES		2012-1348	12/26/2012		150.00	
	001-165-552	MEDICAL FEES		2012-1351	12/26/2012		150.00	
	001-165-552	MEDICAL FEES		2012-1343	12/26/2012		150.00	
001	BANKCARD CENTER	131978	01/07/2013	12/28/2012	1170		148.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMB			12/10/2012		148.53	
001	DELTA COMPUTER SYSTEMS INC	131981	01/07/2013	12/28/2012	1171		1,730.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		95160	12/15/2012		1,730.00	
001	GOVERNMENT FINANCE OFFICERS ASSN	131984	01/07/2013	12/28/2012	1172		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES & SUBSCRIPTIONS		0182282	11/29/2012		426.67	
	001-120-571	DUES & SUBSCRIPTIONS		0182282	11/29/2012		213.33	

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001	RAYBORN HARVEY J., CSR Account Number 001-161-559	131985	01/07/2013	12/28/2012	1173		92.15	
		Description		Invoice #	Date	P.O.	Amount	
		TRANSCRIPTS		1504	12/07/2012			92.15
001	LAWRENCE PRINTING COMPANY INC Account Number 001-200-613	131989	01/07/2013	12/28/2012	1174		380.93	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		55573	11/19/2012			380.93
001	MADCO PROPERTIES, LLC Account Number 001-168-530	131990	01/07/2013	12/28/2012	1175		501.20	
		Description		Invoice #	Date	P.O.	Amount	
		RENT		711	12/01/2012			501.20
001	MED SCREENS, INC. Account Number 001-167-552	131993	01/07/2013	12/28/2012	1176		4,750.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		12-1284	11/29/2012			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		12-1278	11/27/2012			1,000.00
		MEDICAL FEES		12-1113	10/17/2012			1,000.00
		MEDICAL FEES		12-1033	09/26/2012			1,000.00
		MEDICAL FEES		12-1027	09/25/2012			1,000.00
001	MITCHELL LUCY Account Number 001-160-581	131994	01/07/2013	12/28/2012	1177		400.00	
		Description		Invoice #	Date	P.O.	Amount	
		COURT REPORTER		12-029	12/10/2012			400.00
001	OFFICE PRODUCTS PLUS, INC Account Number 001-104-603	131995	01/07/2013	12/28/2012	1178		111.60	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		632326-0	12/13/2012			111.60
001	PERFORMANCE WINDOW TINTING Account Number 001-200-542	131997	01/07/2013	12/28/2012	1179		330.00	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		398	12/04/2012			75.00
		VEHICLE REPAIRS		399	12/04/2012			75.00
		VEHICLE REPAIRS		395	11/30/2012			180.00
001	PICKENS PLUMBING CO Account Number 001-151-581	131999	01/07/2013	12/28/2012	1180		105.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		738596	12/17/2012			105.00
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	132001	01/07/2013	12/28/2012	1181		531.44	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		157381	12/07/2012			285.00
		JANITORIAL SUPPLIES		157404	12/10/2012			246.44

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001	REDITEST SCREENING DEVICES Account Number 001-163-581	132003	01/07/2013	12/28/2012	1182	P.O.	322.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 384947	Date 07/24/2012		Amount	322.00
001	SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589	132005	01/07/2013	12/28/2012	1183	P.O.	300.00	
		Description DETENTION/SECURITY COSTS		Invoice #	Date 11/30/2012		Amount	300.00
001	JAMES M. CREWS Account Number 001-165-550	132006	01/07/2013	12/28/2012	1184	P.O.	480.00	
		Description LEGAL FEES		Invoice #	Date 12/19/2012		Amount	480.00
001	THE GOZA LAW FIRM, PLLC Account Number 001-165-550	132007	01/07/2013	12/28/2012	1185	P.O.	600.00	
		Description LEGAL FEES		Invoice #	Date 12/19/2012		Amount	600.00
001	DANNY SPIVEY Account Number 001-165-550	132008	01/07/2013	12/28/2012	1186	P.O.	1,200.00	
		Description LEGAL FEES		Invoice #	Date 12/19/2012		Amount	1,200.00
001	MCGRAW JR DON Account Number 001-165-550	132009	01/07/2013	12/28/2012	1187	P.O.	300.00	
		Description LEGAL FEES		Invoice #	Date 12/19/2012		Amount	300.00
001	AADVANTAGE LAUNDRY SYSTEMS, LLC Account Number 001-220-581	132012	01/07/2013	12/28/2012	1188	P.O.	150.70	
		Description OTHER CONTRACTUAL SERVICES		Invoice # I353599	Date 12/13/2012		Amount	150.70
001	GRAINGER Account Number 001-220-641 001-220-919	132013	01/07/2013	12/28/2012	1189	P.O.	417.77	
		Description BLDG REPAIR SUPPLIES OTHER MACHINERY & EQUIP		Invoice # 9006872023 9019616029	Date 11/28/2012 12/13/2012		Amount	32.72 385.05
001	ID GROUP, INC Account Number 001-220-603	132014	01/07/2013	12/28/2012	1190	P.O.	289.32	
		Description OFFICE SUPPLIES		Invoice # 32541	Date 12/12/2012		Amount	289.32
001	STUART C IRBY CO Account Number 001-220-641 001-220-641	132015	01/07/2013	12/28/2012	1191	P.O.	335.38	
		Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES		Invoice # 7193134001 7193134002	Date 12/03/2012 12/04/2012		Amount	215.20 120.18
001	MADISON COUNTY COOP Account Number 001-220-646 001-220-646	132016	01/07/2013	12/28/2012	1192	P.O.	128.40	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 243631 252907	Date 10/12/2012 12/11/2012		Amount	65.85 62.55

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001	RINEWALT ELECTRIC CO Account Number 001-220-540	132017	01/07/2013	12/28/2012	1193		178.20	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		S1001023	12/18/2012			178.20
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-543 001-220-579	132018	01/07/2013	12/28/2012	1194		17,721.12	
		Description		Invoice #	Date	P.O.	Amount	
		FEEDING PRISONERS		173138	12/10/2012			8,746.30
		EQUIP REPAIR		173353	12/12/2012			358.00
		FEEDING PRISONERS		173378	12/18/2012			8,616.82
001	BELINDA STEWART ARCHITECTS, PA Account Number 001-151-906	132019	01/07/2013	12/28/2012	1195		2,895.00	
		Description		Invoice #	Date	P.O.	Amount	
		HISTORIC COURTHOUSE		2010-239	12/19/2012			2,895.00
001	LEROY LACY Account Number 001-180-572	132020	01/07/2013	12/28/2012	1196		1,008.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION COMMISSIONERS FEE			12/20/2012			1,008.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	132021	01/07/2013	12/28/2012	1197		850.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINT CONTRACTS		WEB1212-18	12/15/2012			850.00
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645	132023	01/07/2013	12/28/2012	1198		41.93	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		112889	12/07/2012			41.93
001	RICHO USA, INC Account Number 001-166-603	132024	01/07/2013	12/28/2012	1199		79.08	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		5024461394	12/06/2012			79.08
001	JACKSON AZZIE L Account Number 001-180-572	132025	01/07/2013	12/28/2012	1200		504.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION COMMISSIONERS FEE			12/20/2012			504.00
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	132026	01/07/2013	12/28/2012	1201		112.80	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210417243	12/26/2012			56.40
		UNIFORM RENTAL		210414399	12/19/2012			56.40
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-544 001-151-544	132028	01/07/2013	12/28/2012	1202		3,756.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINT CONTRACTS		29606	12/18/2012			1,076.00
		MAINT CONTRACTS		29605	12/18/2012			2,680.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	132029	01/07/2013	12/28/2012	1203		2,208.40	
		Description		Invoice #	Date	P.O.	Amount	
		JURY & WITNESS FEES			12/19/2012			2,208.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	132035	01/07/2013	12/28/2012	1204	1204 Date 12/04/2012 P.O.	29.99 Amount	29.99
		Description UNIFORMS/WEARING APPAREL		Invoice # 1729				
001	SOUTHERN TRACTOR, INC Account Number 001-530-546	132037	01/07/2013	12/28/2012	1205	1205 Date 12/12/2012 P.O.	37.95 Amount	37.95
		Description PARKS MAINTENANCE		Invoice # 1220843				
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC Account Number 001-180-550	132038	01/07/2013	12/28/2012	1206	1206 Date 12/12/2012 P.O.	4,567.50 Amount	4,567.50
		Description LEGAL FEES		Invoice #				
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	132039	01/07/2013	12/28/2012	1207	1207 Date 12/17/2012 P.O.	2,500.00 Amount	2,500.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # MADCO1212				
001	STRONG'S AUTO PARTS Account Number 001-200-646	132041	01/07/2013	12/28/2012	1208	1208 Date 11/30/2012 P.O.	23.99 Amount	23.99
		Description OTHER SUPPLIES/MATERIALS		Invoice # 246347				
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542 001-200-542 001-200-542	132042	01/07/2013	12/28/2012	1209	1209 Date 11/06/2012 P.O. 12/05/2012 07/09/2012	60.00 Amount	15.00 15.00 30.00
		Description VEHICLE REPAIRS		Invoice # 177158				
		Description VEHICLE REPAIRS		Invoice # 177469				
		Description VEHICLE REPAIRS		Invoice # 175436				
001	U.S. NETWORK Account Number 001-152-544 001-152-544	132045	01/07/2013	12/28/2012	1210	1210 Date 12/10/2012 P.O. 12/10/2012	3,589.95 Amount	3,400.00 189.95
		Description MAINT CONTRACTS		Invoice # 124796				
		Description MAINT CONTRACTS		Invoice # 124795				
001	VENTURE TECHNOLOGIES Account Number 001-152-581	132046	01/07/2013	12/28/2012	1211	1211 Date 12/10/2012 P.O.	107.90 Amount	107.90
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5384680				
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	132049	01/07/2013	12/28/2012	1212	1212 Date 12/05/2012 P.O.	11,520.00 Amount	11,520.00
		Description DETENTION/SECURITY COSTS		Invoice #				
001	FREDS DOLLAR STORE Account Number 001-265-603	132050	01/07/2013	12/28/2012	1213	1213 Date 12/18/2012 P.O.	24.00 Amount	24.00
		Description OFFICE SUPPLIES		Invoice # 3090944409				
001	MED SCREENS, INC. Account Number 001-167-552 001-167-552 001-167-552 001-167-552	132052	01/07/2013	12/28/2012	1214	1214 Date 12/04/2012 P.O. 12/05/2012 11/27/2012 12/14/2012	2,000.00 Amount	500.00 250.00 750.00 500.00
		Description MEDICAL FEES		Invoice # 102301				
		Description MEDICAL FEES		Invoice # 102312				
		Description MEDICAL FEES		Invoice # 102253				
		Description MEDICAL FEES		Invoice # 102356				

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-200-501	132053	01/07/2013	12/28/2012	1215	P.O.	500.00	500.00
	Description POSTAGE AND BOX RENT			Invoice # 33836727	Date 12/14/2012		Amount	
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-152-581	132054	01/07/2013	12/28/2012	1216	P.O.	224.00	224.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5219983	Date 11/30/2012		Amount	
001	SHRED-IT JACKSON Account Number 001-104-581	132055	01/07/2013	12/28/2012	1217	P.O.	42.80	42.80
	Description OTHER CONTRACTUAL SERVICES			Invoice # 9401262363	Date 12/11/2012		Amount	
001	NTS COMMUNICATIONS, INC Account Number 001-104-502	132056	01/07/2013	12/28/2012	1218	P.O.	76.06	76.06
	Description PHONE SERVICE			Invoice # 6018798980	Date 12/23/2012		Amount	
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458	132057	01/07/2013	12/28/2012	1219	P.O.	149.00	149.00
	Description VITAL STATISTICS			Invoice #	Date 12/26/2012		Amount	
001	MEA MEDICAL CLINIC CANTON Account Number 001-200-581	132058	01/07/2013	12/28/2012	1220	P.O.	174.00	174.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # 27522254	Date 12/04/2012		Amount	
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	132059	01/07/2013	12/28/2012	1221	P.O.	2,000.00	2,000.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # SH1212	Date 12/17/2012		Amount	
001	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 001-200-542	132060	01/07/2013	12/28/2012	1222	P.O.	250.00	250.00
	Description VEHICLE REPAIRS			Invoice # 4812	Date 12/10/2012		Amount	
001	ENERGY Account Number	132062	01/07/2013	12/28/2012	1223	P.O.	1,131.59	
	Description			Invoice #	Date		Amount	
	001-151-510	UTILITIES		16714776	12/13/2012			59.14
	001-151-510	UTILITIES		65223778	12/14/2012			17.03
	001-151-510	UTILITIES		65340879	12/14/2012			18.93
	001-151-510	UTILITIES		59382630	12/20/2012			614.70
	001-151-510	UTILITIES		49556491	12/20/2012			53.24
	001-151-510	UTILITIES		15079080	12/20/2012			7.45
	001-151-510	UTILITIES		86746237	12/20/2012			20.71
	001-151-510	UTILITIES		96202650	12/20/2012			44.86
	001-151-510	UTILITIES		16082497	12/20/2012			211.96
	001-151-510	UTILITIES		88041397	12/20/2012			23.79
	001-151-510	UTILITIES		92508720	12/19/2012			26.01
	001-151-510	UTILITIES		19695444	12/26/2012			14.67
	001-151-510	UTILITIES		45923513	12/26/2012			19.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	132065	01/07/2013	12/28/2012	1224		435.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10346953	12/26/2012			22.23
	001-220-641	BLDG REPAIR SUPPLIES		10346434	12/18/2012			161.99
	001-151-646	OTHER SUPPLIES/MATERIALS		10346077	12/13/2012			239.85
	001-530-546	PARKS MAINTENANCE		10346082	12/13/2012			11.33
001	STAPLES BUSINESS ADVANTAGE	132066	01/07/2013	12/28/2012	1225		1,855.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3187389405	12/01/2012			471.15
	001-100-603	OFFICE SUPPLIES		3187389407	12/01/2012			811.74
	001-200-603	OFFICE SUPPLIES		3186658852	11/24/2012			93.97
	001-100-603	OFFICE SUPPLIES		3187822541	12/08/2012			167.26
	001-200-603	OFFICE SUPPLIES		3187389406	12/01/2012			240.27
	001-200-603	OFFICE SUPPLIES		3187822540	12/08/2012			70.92
001	DELTACOM, INC.	132072	01/07/2013	01/02/2013	1226		2,348.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	12/15/2012			2,348.23
001	U. S. POST OFFICE	132073	01/07/2013	01/02/2013	1227		190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT			07/20/2012			190.00
	001-180-501	BRM PERMIT 3 159000			07/20/2012			
001	AVAYA, INC	132074	01/07/2013	01/02/2013	1228		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINT CONTRACTS		2732311705	12/20/2012			407.50
001	PITNEY BOWES CREDIT CORP	132075	01/07/2013	01/02/2013	1229		1,587.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		8074800	12/13/2012			273.00
	001-103-533	OFFICE MACHINE RENTAL		1464181	12/13/2012			66.00
	001-100-533	OFFICE MACHINE RENTAL		2104992	12/13/2012			1,248.00
001	PITNEY BOWES	132076	01/07/2013	01/02/2013	1230		318.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		320033	11/16/2012			318.17
001	WARNOCK & ASSOCIATES, LLC	132085	01/07/2013	01/02/2013	1231		26,954.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-546	SULFUR SPRINGS PARK		6200	12/28/2012			10,823.95
	001-100-581	REUNION LAWSUIT		6232	12/28/2012			1,170.00
	001-100-555	ADA COMPLIANCE REPORT		6296	12/28/2012			14,960.77
001	MIKE ESPY, PLLC	132087	01/07/2013	01/02/2013	1232		37,712.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			12/28/2012			37,712.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RAYBORN HARVEY J., CSR Account Number 001-161-581 001-161-603	132088	01/07/2013	01/02/2013	1233	P.O.	809.68	
		Description		Invoice #	Date		Amount	
		OTHER CONTRACTUAL SERVICES			12/11/2012			350.00
		OFFICE SUPPLIES			12/11/2012			459.68
001	MS STATE UNIV EXTENSION SERVICE Account Number 001-631-465	132090	01/07/2013	01/02/2013	1234	P.O.	1,829.16	
		STATE RETIREMENT			12/14/2012			1,829.16
001	BANKCARD CENTER Account Number 001-200-480	132091	01/07/2013	01/02/2013	1235	P.O.	541.76	
		TRAVEL REIMB			12/10/2012			541.76
001	BRANCH NICKIE Account Number 001-167-581	132092	01/07/2013	01/02/2013	1236	P.O.	375.00	
		OTHER CONTRACTUAL SERVICES			12/28/2012			375.00
001	HANCOCK BANK LEASING DEPT. Account Number 001-200-805 001-200-806	132098	01/07/2013	01/02/2013	1237	P.O.	15,335.57	
		PRINCIPAL PAYMENT			01/01/2013			14,885.86
		INTEREST PAYMENT			01/01/2013			449.71
001	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 001-200-805 001-200-806	132101	01/07/2013	01/02/2013	1238	P.O.	13,093.55	
		PRINCIPAL PAYMENT			01/01/2013			12,639.40
		INTEREST PAYMENT			01/01/2013			454.15
001	BOB BARKER CO INC Account Number 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699 001-220-699	132104	01/07/2013	01/02/2013	1239	P.O.	2,788.90	
		ALL IN ONE SOAP		Invoice #	Date	P.O.	Amount	
		TOOTHPASTE		248069	12/04/2012	130102		928.50
		TOOTHBRUSH		248069	12/04/2012	130102		311.60
		DRESS OUT SOAP		248069	12/04/2012	130102		49.50
		LICE-ALL		248069	12/04/2012	130102		29.35
		DEODORANT		248069	12/04/2012	130102		151.80
		TRUSTEE GLOVES XL		248069	12/04/2012	130102		229.75
		SANITARY NAPKINS		248069	12/04/2012	130102		59.50
		COMBS		248069	12/04/2012	130102		163.80
		BOXERS L AND XL		248069	12/04/2012	130102		38.95
		BOXERS 2 XL		248069	12/04/2012	130102		114.90
		TOWELS		248069	12/04/2012	130102		65.85
		RAZORS		248069	12/04/2012	130102		259.80
		PROPERTY BAGS		248069	12/04/2012	130102		109.90
					12/04/2012	130102		275.70
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-540 001-151-581	132106	01/07/2013	01/02/2013	1240	P.O.	8,172.90	
		HEAT/BOILER REPAIRS		Invoice #	Date	P.O.	Amount	
		CHILLER REPAIRS		29659	12/19/2012	130129		4,242.36
				29517	12/13/2012	130116		3,930.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	INFOWARE, INC	132109	01/07/2013	01/02/2013	1241		4,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-919	FTR TOUCH 8-CHANNEL RECORDER		101251	11/19/2012	130089		4,995.00
001	DELL MARKETING L.P.	132110	01/07/2013	01/02/2013	1242		2,114.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-919	DELL DESKTOP (2)		XJ112N123	10/23/2012	130049		2,114.00
001	METRIX SOLUTIONS, LLC	132112	01/07/2013	01/02/2013	1243		5,547.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	CISCO 24 PORT POE		11114	12/11/2012	130109		1,771.46
	001-152-919	WIRELESS ACCESS POINT		11222	12/21/2012	130122		3,355.95
	001-152-544	ANNUAL MAINTENANCE		11222	12/21/2012	130122		400.00
	001-152-919	SHIPPING		11222	12/21/2012	130122		20.00
001	ELKINS WHOLESALE, INC	132115	01/07/2013	01/02/2013	1244		6,142.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		161106	12/18/2012	130127		730.80
	001-220-645	CENTER PULL TOWELS		161106	12/18/2012	130127		192.54
	001-220-645	24 OZ LF MOPS		161106	12/18/2012	130127		71.64
	001-220-645	SMALL LINERS		161106	12/18/2012	130127		121.50
	001-220-645	BIG LINERS		161106	12/18/2012	130127		187.92
	001-220-645	STYRO CUPS		161106	12/18/2012	130127		66.50
	001-220-645	BLEACH		161106	12/18/2012	130127		24.00
	001-220-645	BUFF PADS		161106	12/18/2012	130127		25.44
	001-220-645	SCOUR PADS		161106	12/18/2012	130127		10.22
	001-220-645	LAUNDRY BREAK		161106	12/18/2012	130127		153.28
	001-220-645	LAUNDRY BLD		161106	12/18/2012	130127		250.22
	001-220-645	LAUNDRY SOUR / SOFTNER		161106	12/18/2012	130127		178.00
	001-220-645	HAND SOAP		161106	12/18/2012	130127		71.00
	001-220-645	I SHINE		161106	12/18/2012	130127		97.75
	001-220-645	STRIPPING PAD		161106	12/18/2012	130127		5.95
	001-220-645	FLOOR STRIPPER		161106	12/18/2012	130127		60.32
	001-220-645	BLACK HEAVY DUTY BAGS		161106	12/18/2012	130127		39.86
	001-220-645	DISPENSER TOWELS		161106	12/18/2012	130127		50.40
	001-220-645	AIR FRESHNERS 4 OF EACH		161106	12/18/2012	130127		59.88
	001-220-645	TOILET DROP INS		161106	12/18/2012	130127		20.27
	001-220-645	TOILET HANG BLOCKS		161106	12/18/2012	130127		13.60
	001-220-645	LAUNDRY SOUR SOFTNER		161454-00	12/20/2012	130103		177.99
	001-220-645	TISSUE		159730	12/04/2012	130103		1,096.20
	001-220-645	CENTER PULL TOWELS		159730	12/04/2012	130103		320.90
	001-220-645	MOP HEADS		159730	12/04/2012	130103		59.70
	001-220-645	MULTIFOLD TOWELS		159730	12/04/2012	130103		43.84
	001-220-645	SMALL LINERS		159730	12/04/2012	130103		202.50
	001-220-645	BIG LINERS		159730	12/04/2012	130103		313.20
	001-220-645	STYRO CUPS		159730	12/04/2012	130103		66.50
	001-220-645	MOP HANDLES		159730	12/04/2012	130103		45.00
	001-220-645	SCOUR PADS		159730	12/04/2012	130103		10.22
	001-220-645	LAUDRY BREAK		159730	12/04/2012	130103		153.28
	001-220-645	LAUNDRY BLD		159730	12/04/2012	130103		250.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	132115	01/07/2013	01/02/2013	1244		6,142.99	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	HAND SOAP		159730	12/04/2012	130103	71.00	
	001-220-645	HAND SANITIZER		159730	12/04/2012	130103	67.06	
	001-220-645	HDQ L FLOOR SANITIZER		159730	12/04/2012	130103	376.00	
	001-220-645	DAMP MOP		159730	12/04/2012	130103	195.92	
	001-220-645	EXTREME CAR WASH		159730	12/04/2012	130103	45.55	
	001-220-645	PUMICE STICKS		159730	12/04/2012	130103	28.82	
	001-220-645	HDQ L FLOOR SANITIZER		159730A	12/18/2012	130103	188.00	
001	HAMER & ASSOCIATES, P.A.	132124	01/07/2013	01/03/2013	1245		3,042.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		244	01/03/2013		3,042.00	
FUND TOTAL	1 Claims	1107 to	1245 Checks	139 Total	440,284.94	Manual	Held	Total 440,284.94

Docket of Claims
 Release date from 01/07/2013 thru 01/07/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	131827	01/07/2013	12/17/2012	51	P.O.	97.72	
		Description GASOLINE		Invoice # 36597237	Date 12/10/2012		Amount	97.72
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	131912	01/07/2013	12/28/2012	52	P.O.	110.30	
		Description GASOLINE		Invoice # 36696570	Date 12/24/2012		Amount	110.30
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	131919	01/07/2013	12/28/2012	53	P.O.	79.62	
		Description GASOLINE		Invoice # 36643832	Date 12/17/2012		Amount	79.62
012	DAVIS CLINTON L Account Number 012-190-556	131924	01/07/2013	12/28/2012	54	P.O.	1,050.00	
		Description INSPECTIONS		Invoice #	Date 12/28/2012		Amount	1,050.00
012	WILLIAM R. AMADIO Account Number 012-190-486	131967	01/07/2013	12/28/2012	55	P.O.	120.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 12/13/2012		Amount	120.00
012	HENRY BROWN Account Number 012-190-486	131979	01/07/2013	12/28/2012	56	P.O.	120.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 12/13/2012		Amount	120.00
012	QUINN BUSINESS SERVICES Account Number 012-190-603	132010	01/07/2013	12/28/2012	57	P.O.	57.00	
		Description OFFICE SUPPLIES		Invoice # 5877	Date 12/07/2012		Amount	57.00
012	SILLS CHARLES Account Number 012-190-556	132011	01/07/2013	12/28/2012	58	P.O.	6,930.00	
		Description INSPECTIONS		Invoice #	Date 12/21/2012		Amount	6,930.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	132027	01/07/2013	12/28/2012	59	P.O.	2,066.60	
		Description LEGAL FEES		Invoice # 75014	Date 11/30/2012		Amount	2,066.60
012	NOBLE JOHN Account Number 012-190-556	132030	01/07/2013	12/28/2012	60	P.O.	4,680.00	
		Description INSPECTIONS		Invoice #	Date 12/19/2012		Amount	4,680.00
012	NOBLE JOHN Account Number 012-190-556	132031	01/07/2013	12/28/2012	61	P.O.	2,455.00	
		Description REVIEWS		Invoice #	Date 12/19/2012		Amount	2,455.00
012	KEITH ROUSER Account Number 012-190-486	132032	01/07/2013	12/28/2012	62	P.O.	240.00	
		Description PER DIEM-PLANNING COMMISSION		Invoice #	Date 12/13/2012		Amount	240.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	JAMES WILBURN SMITH, JR Account Number 012-190-486	132033	01/07/2013	12/28/2012	63	12/13/2012	120.00	120.00
				Description	Invoice #	Date	P.O.	
				PER DIEM-PLANNING COMMISSION				
012	WARNOCK & ASSOCIATES, LLC Account Number	132086	01/07/2013	01/02/2013	64		1,693.66	
				Description	Invoice #	Date	P.O.	
	012-190-555			SCOTTSBORO SUBD INSPECTION	6323	12/28/2012		95.47
	012-190-555			WHITNEY RIDGE INSPECTION	6314	12/28/2012		105.26
	012-190-555			STILLHOUSE CREEK INSPECTION	6312	12/28/2012		90.00
	012-190-555			GRAYHAWK INSPECTION	6317	12/28/2012		426.77
	012-190-555			LIVINGSTON TOWNSHIP INSPECTIO	6318	12/28/2012		90.00
	012-190-555			UTILITY PERMIT OVERSIGHT	6107	12/28/2012		886.16
FUND TOTAL	12 Claims	51	to	64 Checks	14 Total	19,819.90 Manual	Held	Total 19,819.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491	131963	01/07/2013	12/28/2012	19 Invoice # 12/20/2012	P.O.	42,727.80 Amount	42,727.80
015	GUARDIAN Account Number 015-100-490	131976	01/07/2013	12/28/2012	20 Invoice # 12/17/2012	P.O.	15,650.17 Amount	15,650.17
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	132022	01/07/2013	12/28/2012	21 Invoice # 12/19/2012	P.O.	79,400.47 Amount	79,400.47
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	132121	01/07/2013	01/02/2013	22 Invoice # 12/31/2012	P.O.	59,818.49 Amount	59,818.49
015	GUARDIAN LIFE INSURANCE CO. FLEX PLAN Account Number 015-100-490	132123	01/07/2013	01/02/2013	23 Invoice # 01/01/2013	P.O.	95.00 Amount	95.00
FUND TOTAL 15 Claims 19 to 23 Checks 2 Total 15,745.17 Manual 181,946.76 Held								Total 197,691.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	131946	01/07/2013	12/28/2012	7		55,472.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-200	REALTY/PERSONAL PROPERTY TAXES			12/28/2012			43,583.75
	095-000-201	MOTOR VEHICLE/AD VALOREM TAXES			12/28/2012			15,706.57
	095-500-704	TAX INCREMENT FINANCING PYMTS			12/28/2012			-3,818.18
095	MADISON COUNTY LIBRARY	131953	01/07/2013	12/28/2012	8		257.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			12/28/2012			257.92
FUND TOTAL	95 Claims	7 to	8 Checks	2 Total	55,730.06	Manual	Held	Total 55,730.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	131971	01/07/2013	12/28/2012	48		9,875.55	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 12/12/2012	P.O.	Amount	9,875.55
097	AT&T	131973	01/07/2013	12/28/2012	49		8,792.31	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M111851	Date 12/11/2012	P.O.	Amount	8,792.31
FUND TOTAL	97 Claims	48 to	49 Checks	2 Total	18,667.86	Manual	Held	Total 18,667.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671 105-340-672	131828	01/07/2013	12/17/2012	74		5,051.08	
		Description		Invoice #	Date	P.O.		
		GASOLINE		36597237	12/10/2012			308.11
		DIESEL		36597237	12/10/2012			4,742.97
105	CINTAS CORPORATION #210 Account Number 105-340-535	131838	01/07/2013	12/19/2012	75		217.47	
		Description		Invoice #	Date	P.O.		
		UNIFORM RENTAL		210410848	12/11/2012			217.47
105	CINTAS CORPORATION #210 Account Number 105-340-535	131840	01/07/2013	12/19/2012	76		21.66	
		Description		Invoice #	Date	P.O.		
		UNIFORM RENTAL		210410847	12/11/2012			21.66
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	131847	01/07/2013	12/19/2012	77		422.47	
		Description		Invoice #	Date	P.O.		
		ANTIFREEZE, STARTER FLUID ETC.		22329800	12/11/2012			422.47
105	EMPIRE TRUCK SALES INC Account Number 105-340-681	131848	01/07/2013	12/19/2012	78		334.64	
		Description		Invoice #	Date	P.O.		
		REPAIR PARTS		1428802	12/12/2012			334.64
105	OFFICE DEPOT INC Account Number 105-340-646 105-340-646	131862	01/07/2013	12/19/2012	79		524.93	
		Description		Invoice #	Date	P.O.		
		OTHER SUPPLIES/MATERIALS		6342702470	11/28/2012			54.49
		OTHER SUPPLIES/MATERIALS		6342700280	11/27/2012			470.44
105	OLD RIVER TRUCK SALES Account Number 105-340-681	131865	01/07/2013	12/19/2012	80		313.42	
		Description		Invoice #	Date	P.O.		
		REPAIR PARTS		4223460001	12/11/2012			313.42
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671 105-340-672	131913	01/07/2013	12/28/2012	81		5,573.30	
		Description		Invoice #	Date	P.O.		
		GASOLINE		36696570	12/24/2012			426.42
		DIESEL			12/24/2012			5,146.88
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671 105-340-672	131920	01/07/2013	12/28/2012	82		5,069.71	
		Description		Invoice #	Date	P.O.		
		GASOLINE		36643832	12/17/2012			468.26
		DIESEL			12/17/2012			4,601.45
105	EDWARD C. JOHNSON Account Number 105-340-530	131939	01/07/2013	12/28/2012	83		500.00	
		Description		Invoice #	Date	P.O.		
		RENT		0113	12/28/2012			500.00
105	ARROW DISTRIBUTION, LLC Account Number 105-340-646	131968	01/07/2013	12/28/2012	84		105.70	
		Description		Invoice #	Date	P.O.		
		OTHER SUPPLIES/MATERIALS		113051	12/07/2012			105.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EMPIRE TRUCK SALES INC Account Number 105-340-681 105-340-681	131982	01/07/2013	12/28/2012	85		238.37	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		142794001	12/07/2012			30.80
		REPAIR PARTS		142880202	12/14/2012			207.57
105	FLEETPRIDE Account Number 105-340-681 105-340-681 105-340-681	131983	01/07/2013	12/28/2012	86		284.96	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		51372380	12/07/2012			113.42
		REPAIR PARTS		51379248	12/07/2012			113.42
		REPAIR PARTS		51432622	12/12/2012			58.12
105	HOL-MAC CORP Account Number 105-340-681	131986	01/07/2013	12/28/2012	87		110.54	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		321794	12/05/2012			110.54
105	O'REILLY AUTO PARTS, INC Account Number 105-340-681	131996	01/07/2013	12/28/2012	88		28.49	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1189242272	12/10/2012			28.49
105	SOUTHERN TRACTOR, INC Account Number 105-340-681	132036	01/07/2013	12/28/2012	89		3.10	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1220712	12/06/2012			3.10
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646	132064	01/07/2013	12/28/2012	90		173.21	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10345350	12/06/2012			79.17
		OTHER SUPPLIES/MATERIALS		10345726	12/11/2012			94.04
105	OLD RIVER VOLVO/JACKSON Account Number 105-340-681 105-340-681	132078	01/07/2013	01/02/2013	91		474.37	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		4223530001	12/18/2012			49.09
		REPAIR PARTS		4223520003	12/17/2012			425.28
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587 105-340-587 105-340-587	132080	01/07/2013	01/02/2013	92		2,052.50	
		Description		Invoice #	Date	P.O.	Amount	
		RECYCLING		3983	12/14/2012			450.00
		RECYCLING		3972	12/13/2012			275.50
		RECYCLING		3973	12/13/2012			852.00
		RECYCLING		3959	12/13/2012			475.00
105	HANCOCK BANK LEASING DEPT. Account Number 105-340-805 105-340-806	132097	01/07/2013	01/02/2013	93		19,449.73	
		Description		Invoice #	Date	P.O.	Amount	
		PRINCIPAL PAYMENT		422	01/01/2013			19,003.31
		INTEREST PAYMENT		422	01/01/2013			446.42
105	GCR TIRE CENTERS Account Number 105-340-680 105-340-680	132102	01/07/2013	01/02/2013	94		11,568.66	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES FOR GARBAGE TRUCKS (20)		21685	10/08/2012	130004		8,066.40
		TIRES FOR GARBAGE TRUCKS (6)		21685	10/08/2012	130004		3,502.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	OLD RIVER VOLVO/JACKSON Account Number 105-340-681	132108	01/07/2013	01/02/2013	95 Invoice # 4223200011	11/15/2012 P.O. 130071	2,062.24 Amount	2,062.24
105	HOL-MAC CORP Account Number 105-340-542	132111	01/07/2013	01/02/2013	96 Invoice # 321788	12/05/2012 P.O. 130112	4,955.46 Amount	4,955.46
105	OLD RIVER TRUCK SALES Account Number 105-340-681	132113	01/07/2013	01/02/2013	97 Invoice # 4223400002	12/05/2012 P.O. 130087	934.96 Amount	934.96
FUND TOTAL 105 Claims 74 to		97 Checks	24 Total	60,470.97	Manual	Held	Total	60,470.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	132116	01/07/2013	01/02/2013	5		1,097.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613		STREAMLIGHT DS/DED DC	1747	12/20/2012	130118		499.96
	113-200-613		TRAFFIC CONES	1747	12/20/2012	130118		350.00
	113-200-613		ALCO SENSOR III MOUTH TUBES	1747	12/20/2012	130118		200.00
	113-200-613		WESTCHESTER LATEX GLOVES	1747	12/20/2012	130118		47.80
FUND TOTAL	113 Claims	5	to	5 Checks	1 Total	1,097.76 Manual	Held	Total 1,097.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPT OF ECON & COMMUN DEV	132093	01/07/2013	01/02/2013	6		998.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-800	PRINCIPAL PAYMENT		501	01/01/2013			940.24
	114-251-802	INTEREST PAYMENT		501	01/01/2013			58.04
FUND TOTAL	114 Claims	6 to	6 Checks	1 Total	998.28 Manual	Held	Total	998.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	131914	01/07/2013	12/28/2012	29	P.O.	115.04	
		Description GASOLINE		Invoice # 36696570	Date 12/24/2012		Amount	115.04
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	131921	01/07/2013	12/28/2012	30	P.O.	56.71	
		Description GASOLINE		Invoice # 36643832	Date 12/17/2012		Amount	56.71
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	132094	01/07/2013	01/02/2013	31	P.O.	6,207.43	
		Description PRINCIPAL PAYMENT		Invoice # 503	Date 01/01/2013		Amount	5,246.46
		INTEREST PAYMENT		503	01/01/2013			960.97
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	132095	01/07/2013	01/02/2013	32	P.O.	6,133.64	
		Description PRINCIPAL PAYMENT		Invoice # 504	Date 01/01/2013		Amount	5,106.98
		INTEREST PAYMENT		504	01/01/2013			1,026.66
FUND TOTAL 115 Claims		29 to	32 Checks	4 Total	12,512.82	Manual	Held	Total 12,512.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	131829	01/07/2013	12/17/2012	15		381.66		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		36597237	12/10/2012			81.73	
	116-251-672	DIESEL		36597237	12/10/2012			299.93	
116	FLEETCOR TECHNOLOGIES	131915	01/07/2013	12/28/2012	16		451.07		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-672	DIESEL		36696570	12/24/2012			451.07	
116	FLEETCOR TECHNOLOGIES	131922	01/07/2013	12/28/2012	17		240.60		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		36643832	12/17/2012			33.59	
	116-251-672	DIESEL			12/17/2012			207.01	
FUND TOTAL 116 Claims		15 to	17 Checks	3 Total	1,073.33 Manual		Held	Total	1,073.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	131830	01/07/2013	12/17/2012	16		150.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		36597237	12/10/2012		80.22	
	120-251-672	DIESEL		36597237	12/10/2012		70.77	
120	ATMOS ENERGY	132034	01/07/2013	12/28/2012	17		357.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-510	UTILITIES		721060	12/21/2012		357.18	
FUND TOTAL 120 Claims		16 to	17 Checks	2 Total	508.17 Manual	Held	Total	508.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	131916	01/07/2013	12/28/2012	9	P.O.	44.98	
		Description GASOLINE		Invoice # 36696570	Date 12/24/2012			44.98
FUND TOTAL	121 Claims	9 to	9 Checks	1 Total	44.98 Manual	Held	Total	44.98

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	131831	01/07/2013	12/17/2012	235		5,545.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		36597237	12/10/2012		1,361.02	
	150-300-672	DIESEL		36597237	12/10/2012		4,184.07	
150	CINTAS CORPORATION #210	131839	01/07/2013	12/19/2012	236		398.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210410847	12/11/2012		398.04	
150	FLEETPRIDE	131851	01/07/2013	12/19/2012	237		254.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		51445185	12/12/2012		53.80	
	150-300-681	REPAIR PARTS		51408665	12/11/2012		200.70	
150	HAMMETT GRAVEL CO.	131852	01/07/2013	12/19/2012	238		470.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		34218	11/30/2012		470.18	
150	OFFICE DEPOT INC	131863	01/07/2013	12/19/2012	239		167.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		6352444310	12/04/2012		167.24	
150	FLEETCOR TECHNOLOGIES	131917	01/07/2013	12/28/2012	240		3,806.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		36696570	12/24/2012		1,654.72	
	150-300-672	DIESEL			12/24/2012		2,151.38	
150	FLEETCOR TECHNOLOGIES	131923	01/07/2013	12/28/2012	241		3,627.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		36643832	12/17/2012		1,704.52	
	150-300-672	DIESEL			12/17/2012		1,922.87	
150	JACKSON AIR & HYDRAULICS	131987	01/07/2013	12/28/2012	242		374.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		43389	12/07/2012		374.00	
150	KRAFT AUTO PARTS, INC.	131988	01/07/2013	12/28/2012	243		20.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37143780	12/06/2012		20.49	
150	MCGRAW "GOTTA GO"	131991	01/07/2013	12/28/2012	244		663.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		188229A	11/11/2012		170.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		188233A	11/23/2012		70.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		188232A	11/30/2012		125.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		188231A	11/03/2012		100.00	
	150-300-581	OTHER CONTRACTUAL SERVICES		188230A	11/02/2012		198.00	

Docket of Claims
 Release date from 01/07/2013 thru 01/07/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS Account Number 150-300-675	131992	01/07/2013	12/28/2012	245		17.87	
		Description ANTIFREEZE, STARTER FLUID ETC.		Invoice # 5780845633	Date 12/04/2012	P.O.	Amount	17.87
150	PRO-CHEM INC Account Number 150-300-645	132000	01/07/2013	12/28/2012	246		214.09	
		Description JANITORIAL SUPPLIES		Invoice # 0495862-IN	Date 12/05/2012	P.O.	Amount	214.09
150	STRONG'S AUTO PARTS Account Number 150-300-681 150-300-681	132040	01/07/2013	12/28/2012	247		78.19	
		Description REPAIR PARTS		Invoice # 246697	Date 12/10/2012	P.O.	Amount	52.71
		REPAIR PARTS		246554	12/06/2012			25.48
150	SYSTRONIC TIME SYSTEMS Account Number 150-300-581	132043	01/07/2013	12/28/2012	248		156.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 50599	Date 12/11/2012	P.O.	Amount	156.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	132044	01/07/2013	12/28/2012	249		358.23	
		Description REPAIR PARTS		Invoice # FI32318	Date 12/06/2012	P.O.	Amount	358.23
150	WATSON MADISON COUNTY FORD Account Number 150-300-681 150-300-681 150-300-681	132047	01/07/2013	12/28/2012	250		117.02	
		Description REPAIR PARTS		Invoice # 1385952	Date 12/06/2012	P.O.	Amount	22.41
		REPAIR PARTS		1385977	12/06/2012			22.41
		REPAIR PARTS		1386706	12/14/2012			72.20
150	WMGO Account Number 150-300-581	132048	01/07/2013	12/28/2012	251		100.00	
		Description ROAD CLOSINGS		Invoice # 1216	Date 11/30/2012	P.O.	Amount	100.00
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	132051	01/07/2013	12/28/2012	252		91.42	
		Description REPAIR PARTS		Invoice # IV32915	Date 07/11/2012	P.O.	Amount	91.42
150	ENTERGY Account Number 150-300-510	132061	01/07/2013	12/28/2012	253		214.77	
		Description UTILITIES		Invoice # 15895865	Date 12/14/2012	P.O.	Amount	214.77
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	132063	01/07/2013	12/28/2012	254		17.84	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10345269	Date 12/06/2012	P.O.	Amount	17.84
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	132077	01/07/2013	01/02/2013	255		10.94	
		Description REPAIR PARTS		Invoice # IV32917	Date 07/18/2012	P.O.	Amount	10.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-681	132079	01/07/2013	01/02/2013	256		10.58		
	Description REPAIR PARTS			Invoice # 10346262	Date 12/17/2012	P.O.	Amount	10.58	
150	WARNOCK & ASSOCIATES, LLC Account Number 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-300-555 150-323-555	132083	01/07/2013	01/02/2013	257		41,207.75		
	Description KING RANCH ROAD CHURCH ROAD MADISON CTY 2013 ROAD PLAN PROFESSIONAL RETAINER RICE ROAD PROVIDENCE SUBDIVISION			Invoice # 6328 6327 6319 6047 6303 6267	Date 12/28/2012 12/28/2012 12/28/2012 12/28/2012 12/28/2012 12/28/2012	P.O.	Amount	9,320.37 5,717.31 1,384.14 5,000.00 18,788.54 997.39	
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	132096	01/07/2013	01/02/2013	258		15,523.51		
	Description PRINCIPAL PAYMENT INTEREST PAYMENT			Invoice # 421 421	Date 01/01/2013 01/01/2013	P.O.	Amount	15,214.48 309.03	
150	BANCORPSOUTH EQUIPMENT FINANCE Account Number 150-300-805 150-300-806	132099	01/07/2013	01/02/2013	259		1,084.27		
	Description PRINCIPAL PAYMENT INTEREST PAYMENT			Invoice # 423 423	Date 01/01/2013 01/01/2013	P.O.	Amount	804.15 280.12	
150	REGIONS EQUIPMENT FINANCE CORPORATION Account Number 150-300-805 150-300-806	132100	01/07/2013	01/02/2013	260		10,051.64		
	Description PRINCIPAL PAYMENT INTEREST PAYMENT			Invoice # 425 425	Date 01/01/2013 01/01/2013	P.O.	Amount	9,679.16 372.48	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	132103	01/07/2013	01/02/2013	261		9,462.20		
	Description COLD MIX ASPHALT			Invoice # 4000037279	Date 12/01/2012	P.O. 130096	Amount	9,462.20	
150	MID-SOUTH MACHINERY INC Account Number 150-300-541 150-300-541	132105	01/07/2013	01/02/2013	262		2,010.57		
	Description REPAIRS ON LAYDOWN MACHINE FREIGHT			Invoice # 00093523	Date 12/05/2012 12/05/2012	P.O. 130065	Amount	1,941.82 68.75	
150	FLEETPRIDE Account Number 150-300-681	132107	01/07/2013	01/02/2013	263		632.17		
	Description CLUTCH BRAKE #75			Invoice # 51567997	Date 12/19/2012	P.O. 130142	Amount	632.17	
FUND TOTAL 150 Claims		235	to	263 Checks	29 Total	96,685.09 Manual	Held	Total	96,685.09

Docket of Claims
Release date from 01/07/2013 thru 01/07/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	APAC-MISSISSIPPI INC	130853	01/07/2013	11/13/2012	29		7,316.31		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-632	ASPHALT FOR LIVINGSTON BRIDGE		4000035568	09/22/2012	120664		1,644.16	
	160-300-632	ASPHALT FOR LIVINGSTON BRIDGE		4000035467	09/15/2012	120665		4,054.96	
	160-300-632	ASPHALT FOR LIVINGSTON BRIDGE		4000035545	09/22/2012	120664		1,617.19	
160	GCR TIRE CENTERS	131819	01/07/2013	12/14/2012	30		649.40		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-680	245 75 R17 TIRES (4)		17138	06/07/2012	120473		649.40	
160	APAC-MISSISSIPPI INC	131910	01/07/2013	12/28/2012	31		5,099.40		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-632	SURFACE ASPHALT FOR LIVINGSTON		4000035569	09/22/2012	120671		5,099.40	
160	JENNIFER SCOTT WELLS	132067	01/07/2013	01/02/2013	32		5,352.18		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-955	ROW SMITH CARR/YANDELL ROAD			12/18/2012			5,352.18	
160	ROBERT D. POPE, JR & REBECCA D. POPE	132068	01/07/2013	01/02/2013	33		3,679.03		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-955	ROW SMITH CARR/YANDELL ROAD			12/18/2012			3,679.03	
160	CURTIS L. GARDNER	132069	01/07/2013	01/02/2013	34		1,253.61		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-955	ROW SMITH CARR/YANDELL ROAD			12/18/2012			1,253.61	
160	STEPHEN YEH & KYOUNG H. YEH	132070	01/07/2013	01/02/2013	35		3,604.27		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-955	ROW SMITH CARR/YANDELL ROAD			12/18/2012			3,604.27	
160	JLT REALTY, INC	132071	01/07/2013	01/02/2013	36		4,400.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-955	ROW SMITH CARR/YANDELL ROAD			12/18/2012			4,400.00	
160	WARNOCK & ASSOCIATES, LLC	132082	01/07/2013	01/02/2013	37		41,344.58		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	PISGAH BOTTOM RD DRAINAGE		6247	12/28/2012			1,470.00	
	160-300-555	SMITH CARR/KEMPER CREEK DRAINAGE		6301	12/28/2012			1,605.00	
	160-300-955	GUS GREEN BRIDGE ROW		6026	12/28/2012			115.00	
	160-300-555	KEHLE RD/CHURCH RD DRAINAGE		6283	12/28/2012			322.50	
	160-300-953	2013 BRIDGE REHABILITATION		6311	12/28/2012			37,832.08	
FUND TOTAL 160 Claims		29 to	37 Checks	9 Total	72,698.78	Manual	Held	Total	72,698.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
180	C. RAY PHILLIPS	131998	01/07/2013	12/28/2012	1		128.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			10/16/2012		64.42	
	180-342-488	PER DIEM-PERSIMMON COMMISSION			11/20/2012		64.42	
FUND TOTAL	180 Claims	1 to	1 Checks	1 Total	128.84 Manual	Held	Total	128.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OMEGA LABORATORIES, INC Account Number 190-282-581	131861	01/07/2013	12/19/2012	21		80.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 3765112012	Date 12/03/2012	P.O.	Amount	80.00
190	O'NEAL STACI B. Account Number 190-282-402	131928	01/07/2013	12/28/2012	22		1,500.00	
		Description DEPUTIES/STAFF		Invoice # 1212	Date 12/28/2012	P.O.	Amount	1,500.00
190	EDWIN LAWRENCE Account Number 190-282-402	131929	01/07/2013	12/28/2012	23		700.00	
		Description DEPUTIES/STAFF		Invoice # 1212	Date 12/28/2012	P.O.	Amount	700.00
190	GARY DAVIS Account Number 190-282-402	131930	01/07/2013	12/28/2012	24		700.00	
		Description DEPUTIES/STAFF		Invoice # 1212	Date 12/28/2012	P.O.	Amount	700.00
190	C SPIRE WIRELESS Account Number 190-282-502	131980	01/07/2013	12/28/2012	25		76.96	
		Description PHONE SERVICE		Invoice # 0052131656	Date 11/18/2012	P.O.	Amount	76.96
FUND TOTAL 190 Claims		21 to	25 Checks	5 Total	3,056.96 Manual	Held	Total	3,056.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDITEST SCREENING DEVICES	132002	01/07/2013	12/28/2012	23		864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-581	OTHER CONTRACTUAL SERVICES		402738	12/11/2012			432.00
	191-283-581	OTHER CONTRACTUAL SERVICES		401333	11/29/2012			432.00
191	REDWOOD TOXICOLOGY LABORATORY, INC	132004	01/07/2013	12/28/2012	24		86.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-581	OTHER CONTRACTUAL SERVICES		1213062012	11/30/2012			86.00
FUND TOTAL 191 Claims		23 to	24 Checks	2 Total	950.00 Manual		Held	Total 950.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
306	RICHARD WOMACK CONSTRUCTION, LLC. Account Number 306-251-901	132081	01/07/2013	01/02/2013	4	P.O.	103,160.97		
	Description VALLEY VIEW FIRE STATION			Invoice # #1	12/28/2012		Amount 103,160.97		
306	WARNOCK & ASSOCIATES, LLC Account Number 306-251-901	132084	01/07/2013	01/02/2013	5	P.O.	6,096.24		
	Description VALLEY VIEW FIRE STATION			Invoice # 6271	12/28/2012		Amount 6,096.24		
306	JOSEPH ORR ARCHITECTS PA Account Number 306-251-901	132089	01/07/2013	01/02/2013	6	P.O.	2,250.00		
	Description VALLEY VIEW FIRE STATION			Invoice # 2671	12/28/2012		Amount 2,250.00		
FUND TOTAL 306 Claims		4	to	6 Checks	3	Total	111,507.21	Manual	
							Held	Total	111,507.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
401	PREMIER SUPPLY LINK, LLC	131975	01/07/2013	12/28/2012	12		25,809.28		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	401-220-699			JAIL SUPPLIES	176	11/30/2012		5,661.33	
	401-220-699			JAIL SUPPLIES	179	11/30/2012		814.11	
	401-220-699			JAIL SUPPLIES	183	12/07/2012		7,304.68	
	401-220-699			JAIL SUPPLIES	190	12/14/2012		10,764.16	
	401-220-699			JAIL SUPPLIES	180	11/30/2012		1,265.00	
FUND TOTAL 401 Claims		12	to	12 Checks	1 Total	25,809.28 Manual	Held	Total	25,809.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	132114	01/07/2013	01/02/2013	4		9,740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		113093	12/04/2012	130101	4,860.00	
	402-220-699	FREIGHT		113093	12/04/2012	130125	10.00	
	402-220-699	20 DOLLAR PHONE CARDS		113301	12/14/2012		4,860.00	
	402-220-699	FREIGHT		113301	12/14/2012		10.00	
FUND TOTAL	402 Claims	4 to	4 Checks	1 Total	9,740.00	Manual	Held	Total 9,740.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	131944	01/07/2013	12/28/2012	7		55,411.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-200	REALTY/PERSONAL PROPERTY TAXES			12/28/2012		40,732.13	
	690-000-201	MOTOR VEHICLE/AD VALOREM TAXES			12/28/2012		14,679.62	
690	HOLMES COMMUNITY COLLEGE	131954	01/07/2013	12/28/2012	8		241.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-283	MOTOR VEHICLE LICENSES			12/28/2012		241.04	
FUND TOTAL 690 Claims		7 to	8 Checks	2 Total	55,652.79	Manual	Held	Total 55,652.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	131945	01/07/2013	12/28/2012	7		55,407.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-200	REALTY/PERSONAL PROPERTY TAXES			12/28/2012		40,728.24	
	691-000-201	MOTOR VEHICLE/AD VALOREM TAXES			12/28/2012		14,679.58	
691	HOLMES COMMUNITY COLLEGE	131955	01/07/2013	12/28/2012	8		241.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-283	MOTOR VEHICLE LICENSES			12/28/2012		241.04	
FUND TOTAL 691 Claims		7 to	8 Checks	2 Total	55,648.86 Manual		Held	Total 55,648.86

SUMMARY OF ALL FUNDS

FUND 1	Claims	1107	to	1245	Checks	139	Total	440,284.94	Manual		Held	Total	440,284.94
FUND 12	Claims	51	to	64	Checks	14	Total	19,819.90	Manual		Held	Total	19,819.90
FUND 15	Claims	19	to	23	Checks	2	Total	15,745.17	Manual	181,946.76	Held	Total	197,691.93
FUND 95	Claims	7	to	8	Checks	2	Total	55,730.06	Manual		Held	Total	55,730.06
FUND 97	Claims	48	to	49	Checks	2	Total	18,667.86	Manual		Held	Total	18,667.86
FUND 105	Claims	74	to	97	Checks	24	Total	60,470.97	Manual		Held	Total	60,470.97
FUND 113	Claims	5	to	5	Checks	1	Total	1,097.76	Manual		Held	Total	1,097.76
FUND 114	Claims	6	to	6	Checks	1	Total	998.28	Manual		Held	Total	998.28
FUND 115	Claims	29	to	32	Checks	4	Total	12,512.82	Manual		Held	Total	12,512.82
FUND 116	Claims	15	to	17	Checks	3	Total	1,073.33	Manual		Held	Total	1,073.33
FUND 120	Claims	16	to	17	Checks	2	Total	508.17	Manual		Held	Total	508.17
FUND 121	Claims	9	to	9	Checks	1	Total	44.98	Manual		Held	Total	44.98
FUND 150	Claims	235	to	263	Checks	29	Total	96,685.09	Manual		Held	Total	96,685.09
FUND 160	Claims	29	to	37	Checks	9	Total	72,698.78	Manual		Held	Total	72,698.78
FUND 180	Claims	1	to	1	Checks	1	Total	128.84	Manual		Held	Total	128.84
FUND 190	Claims	21	to	25	Checks	5	Total	3,056.96	Manual		Held	Total	3,056.96
FUND 191	Claims	23	to	24	Checks	2	Total	950.00	Manual		Held	Total	950.00
FUND 306	Claims	4	to	6	Checks	3	Total	111,507.21	Manual		Held	Total	111,507.21
FUND 401	Claims	12	to	12	Checks	1	Total	25,809.28	Manual		Held	Total	25,809.28
FUND 402	Claims	4	to	4	Checks	1	Total	9,740.00	Manual		Held	Total	9,740.00
FUND 690	Claims	7	to	8	Checks	2	Total	55,652.79	Manual		Held	Total	55,652.79
FUND 691	Claims	7	to	8	Checks	2	Total	55,648.86	Manual		Held	Total	55,648.86
Total for all Funds					Checks	250	Total	1,058,832.05	Manual	181,946.76	Held	Total	1,240,778.81