

Docket of Claims  
Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADCO PROPERTIES, LLC Account Number 001-168-530	130876	01/22/2013	11/13/2012	1252		550.31	
	RENT			Invoice # 706	Date 11/01/2012	P.O.	Amount	550.31
001	C SPIRE WIRELESS Account Number	132130	01/22/2013	01/10/2013	1253		2,090.04	
	001-100-502			PHONE SERVICE	30543693	12/25/2012		441.37
	001-101-502			PHONE SERVICE	30543693	12/25/2012		40.00
	001-103-502			PHONE SERVICE	30543693	12/25/2012		235.25
	001-103-919			OTHER MACHINERY & EQUIP	30543693	12/25/2012		99.00
	001-104-502			PHONE SERVICE	30543693	12/25/2012		336.90
	001-120-502			PHONE SERVICE	30543693	12/25/2012		67.11
	001-122-502			PHONE SERVICE	30543693	12/25/2012		62.01
	001-151-502			PHONE SERVICE	30543693	12/25/2012		150.09
	001-152-502			PHONE SERVICE	30543693	12/25/2012		153.06
	001-154-502			PHONE SERVICE	30543693	12/25/2012		32.01
	001-160-502			PHONE SERVICE	30543693	12/25/2012		63.02
	001-162-502			PHONE SERVICE	30543693	12/25/2012		32.01
	001-163-502			PHONE SERVICE	30543693	12/25/2012		32.01
	001-166-502			PHONE SERVICE	30543693	12/25/2012		128.04
	001-167-502			PHONE SERVICE	30543693	12/25/2012		41.40
	001-169-502			PHONE SERVICE	30543693	12/25/2012		26.91
	001-262-502			PHONE SERVICE	30543693	12/25/2012		117.84
	001-530-502			PHONE SERVICE	30543693	12/25/2012		32.01
001	CANTON MUNIC. UTILITIES Account Number	132148	01/22/2013	01/10/2013	1254		34,223.08	
	001-450-510			UTILITIES	22217-4	01/01/2013		269.38
	001-450-510			UTILITIES	4603-7	01/01/2013		1,138.98
	001-220-510			UTILITIES	13561-6	01/01/2013		4,450.93
	001-200-510			UTILITIES	3588-1	01/01/2013		4,094.66
	001-151-510			UTILITIES	26996-9	01/01/2013		7.27
	001-151-510			UTILITIES	35579-2	01/01/2013		22.04
	001-151-510			UTILITIES	15783-4	01/01/2013		9,874.54
	001-151-510			UTILITIES	39663-0	01/01/2013		33.25
	001-151-510			UTILITIES	20203-6	01/01/2013		6,302.18
	001-151-510			UTILITIES	20204-4	01/01/2013		15.00
	001-151-510			UTILITIES	38286-1	01/10/2013		6.04
	001-151-510			UTILITIES	37543-6	01/10/2013		1,366.83
	001-151-510			UTILITIES	4682-1	01/10/2013		1,249.84
	001-151-510			UTILITIES	5176-3	01/10/2013		135.17
	001-151-510			UTILITIES	5184-7	01/10/2013		15.00
	001-151-510			UTILITIES	18530-6	01/10/2013		60.23
	001-151-510			UTILITIES	18531-4	01/10/2013		27.19
	001-151-510			UTILITIES	32461-6	01/10/2013		135.73
	001-151-510			UTILITIES	13786-9	01/10/2013		1,340.53
	001-151-510			UTILITIES	38014-7	01/10/2013		225.86
	001-151-510			UTILITIES	46023-8	01/01/2013		468.47
	001-151-510			UTILITIES	1889-5	01/01/2013		228.63
	001-151-510			UTILITIES	19850-7	01/01/2013		1,952.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	132148	01/22/2013	01/10/2013	1254		34,223.08	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		37541-0	01/01/2013			363.93
	001-151-510	UTILITIES		37542-8	01/01/2013			433.11
	001-151-510	UTILITIES		26254-3	01/01/2013			6.06
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	132150	01/22/2013	01/10/2013	1255		5,312.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	12/27/2012			852.88
	001-101-502	PHONE SERVICE		2377	12/27/2012			164.65
	001-102-502	PHONE SERVICE		2377	12/27/2012			91.45
	001-103-502	PHONE SERVICE		2377	12/27/2012			221.63
	001-104-502	PHONE SERVICE		2377	12/27/2012			69.16
	001-151-502	PHONE SERVICE		2377	12/27/2012			38.45
	001-152-502	PHONE SERVICE		2377	12/27/2012			76.90
	001-163-502	PHONE SERVICE		2377	12/27/2012			61.56
	001-166-502	PHONE SERVICE		2377	12/27/2012			138.70
	001-168-502	PHONE SERVICE		2377	12/27/2012			39.75
	001-180-502	PHONE SERVICE		2377	12/27/2012			139.75
	001-200-502	PHONE SERVICE		2377	12/27/2012			1,372.51
	001-220-502	PHONE SERVICE		2377	12/27/2012			428.73
	001-221-502	PHONE SERVICE		2377	12/27/2012			184.85
	001-450-502	PHONE SERVICE		2377	12/27/2012			1,392.42
	001-631-502	PHONE SERVICE		2377	12/27/2012			39.01
001	OZBORN COMMUNICATIONS	132156	01/22/2013	01/10/2013	1256		589.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		17185	12/20/2012			130.00
	001-265-646	OTHER SUPPLIES/MATERIALS		17187	12/20/2012			20.00
	001-265-646	OTHER SUPPLIES/MATERIALS		17171	12/13/2012			52.50
	001-262-919	OTHER MACHINERY & EQUIP		17184	12/20/2012			386.50
001	SHRED-IT JACKSON	132158	01/22/2013	01/10/2013	1257		74.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9401262188	12/11/2012			74.90
001	WEST GROUP PAYMENT CTR	132159	01/22/2013	01/10/2013	1258		901.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		826268775	12/04/2012			901.50
001	RIDGELAND SERVICE CENTER	132160	01/22/2013	01/10/2013	1259		54.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		173000	12/28/2012			54.95
001	DEBRA NASON	132161	01/22/2013	01/10/2013	1260		202.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMB			01/02/2013			202.02
001	LISA DUVALL	132162	01/22/2013	01/10/2013	1261		19.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMB			01/02/2013			19.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AMERICAN TIRE DISTRIBUTORS Account Number 001-200-680 001-200-680	132163	01/22/2013	01/10/2013	1262		1,269.16	
	Description TIRES			Invoice # S030843407	Date 12/17/2012	P.O.	Amount	545.72
				S031461775	01/10/2013			723.44
001	U.S. NETWORKX Account Number 001-152-581	132164	01/22/2013	01/10/2013	1263		3,485.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 125229	Date 12/28/2012	P.O.	Amount	3,485.00
001	TECH DEPOT Account Number 001-152-919	132166	01/22/2013	01/10/2013	1264		329.36	
	Description OTHER MACHINERY & EQUIP			Invoice # B12119433V	Date 11/26/2012	P.O.	Amount	329.36
001	ASSOCIATED OFFICE SYSTEMS Account Number 001-166-544	132167	01/22/2013	01/10/2013	1265		245.00	
	Description MAINT CONTRACTS			Invoice # 22772	Date 12/13/2012	P.O.	Amount	245.00
001	FEMA FINANCE CENTER Account Number 001-265-571	132168	01/22/2013	01/10/2013	1266		184.60	
	Description DUES & SUBSCRIPTIONS			Invoice # NAWS-0042	Date 01/02/2013	P.O.	Amount	184.60
001	KRAFT AUTO PARTS, INC. Account Number 001-265-646 001-265-646	132169	01/22/2013	01/10/2013	1267		106.93	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 37143730	Date 12/05/2012	P.O.	Amount	74.95
				37143586	12/03/2012			31.98
001	KRAFT AUTO PARTS, INC. Account Number 001-152-603	132170	01/22/2013	01/10/2013	1268		6.20	
	Description OFFICE SUPPLIES			Invoice # 37143389	Date 11/29/2012	P.O.	Amount	6.20
001	SALSBURY INDUSTRIES Account Number 001-160-919 001-160-603	132171	01/22/2013	01/10/2013	1269		905.32	
	Description OTHER MACHINERY & EQUIP			Invoice # 657916	Date 12/06/2012	P.O.	Amount	844.50
				658228	12/17/2012			60.82
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533	132172	01/22/2013	01/10/2013	1270		765.00	
	Description OFFICE MACHINE RENTAL			Invoice # 1998228	Date 12/13/2012	P.O.	Amount	765.00
001	AT&T Account Number 001-200-502 001-200-502 001-200-502	132173	01/22/2013	01/10/2013	1271		600.00	
	Description PHONE SERVICE			Invoice # 601M220442	Date 12/22/2012	P.O.	Amount	200.00
				601M226832	12/22/2012			200.00
				601M223908	12/22/2012			200.00
001	VENTURE TECHNOLOGIES Account Number 001-152-581	132174	01/22/2013	01/10/2013	1272		1,684.80	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5388800	Date 12/28/2012	P.O.	Amount	1,684.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADCO PROPERTIES, LLC Account Number 001-168-530	132175	01/22/2013	01/10/2013	1273		425.93	
	Description RENT			Invoice # 716	Date 01/01/2013	P.O.	Amount	425.93
001	NATHAN H ELMORE & ASSOCIATES, P.A. Account Number 001-161-581	132176	01/22/2013	01/10/2013	1274		948.60	
	Description INTERPRETER			Invoice # 1005	Date 02/27/2012	P.O.	Amount	251.00
	001-161-581			1011	07/24/2012			75.50
	001-161-581			1012	08/03/2012			77.75
	001-161-581			1013	09/24/2012			177.75
	001-161-581			1014	10/04/2012			111.10
	001-161-581			1015	10/09/2012			27.75
	001-161-581			1016	10/10/2012			227.75
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	132182	01/22/2013	01/10/2013	1275		1,250.00	
	Description MAINT CONTRACTS			Invoice # 001896	Date 12/29/2012	P.O.	Amount	1,250.00
001	ID GROUP, INC Account Number 001-103-603	132183	01/22/2013	01/10/2013	1276		18.00	
	Description OFFICE SUPPLIES			Invoice # 32637	Date 12/31/2012	P.O.	Amount	18.00
001	KRAFT AUTO PARTS, INC. Account Number 001-151-646	132184	01/22/2013	01/10/2013	1277		15.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 37145136	Date 01/07/2013	P.O.	Amount	15.99
001	LUCKETT'S CLEANING SERVICE Account Number 001-151-581	132185	01/22/2013	01/10/2013	1278		751.22	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 14846	Date 12/30/2012	P.O.	Amount	751.22
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	132186	01/22/2013	01/10/2013	1279		36.78	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10347684	Date 01/07/2013	P.O.	Amount	20.31
	001-151-646			10347476	01/04/2013			16.47
001	CENTRAL ROOFING Account Number 001-151-540	132187	01/22/2013	01/10/2013	1280		950.00	
	Description BUILDING AND GROUND REPAIR			Invoice # 460	Date 12/27/2012	P.O.	Amount	950.00
001	THYSSENKRUPP ELEVATOR Account Number 001-151-544	132188	01/22/2013	01/10/2013	1281		2,139.57	
	Description MAINT CONTRACTS			Invoice # 329011	Date 01/01/2013	P.O.	Amount	2,139.57
001	CINTAS CORPORATION #210 Account Number 001-151-535	132189	01/22/2013	01/10/2013	1282		56.40	
	Description UNIFORM RENTAL			Invoice # 210420091	Date 01/02/2013	P.O.	Amount	56.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	132190	01/22/2013	01/10/2013	1283		222.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		16869588	12/31/2012			203.97
	001-151-510	UTILITIES		15848955	12/27/2012			3.93
	001-151-510	UTILITIES		18623363	12/27/2012			14.74
001	QUALITY CHEMICAL & SUPPLY INC	132191	01/22/2013	01/10/2013	1284		540.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		157581	12/21/2012			540.12
001	CAHRA	132192	01/22/2013	01/10/2013	1285		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES-LISA MAYO		2013	01/10/2013			150.00
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	132193	01/22/2013	01/10/2013	1286		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES-LISA MAYO		00845226	01/10/2013			180.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	132194	01/22/2013	01/10/2013	1287		2,682.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018592345	01/07/2013			909.06
	001-100-502	PHONE SERVICE		6018555500	01/07/2013			1,773.57
001	ARROW DISTRIBUTION, LLC	132196	01/22/2013	01/10/2013	1288		32.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		112889-1	12/21/2012			32.76
001	TEC	132198	01/22/2013	01/10/2013	1289		621.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		713512	01/01/2013			310.66
	001-104-502	PHONE SERVICE		713512	01/01/2013			310.67
001	VENTURE TECHNOLOGIES	132199	01/22/2013	01/10/2013	1290		107.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5391350	01/04/2013			107.90
001	ACS/IMAGE SOLUTION, INC	132200	01/22/2013	01/10/2013	1291		1,065.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		860128	12/28/2012			295.50
	001-152-581	OTHER CONTRACTUAL SERVICES		860265	12/28/2012			769.98
001	STAPLES BUSINESS ADVANTAGE	132201	01/22/2013	01/10/2013	1292		1,157.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3188207145	12/15/2012			984.40
	001-200-603	OFFICE SUPPLIES		3188610407	12/22/2012			62.37
	001-200-603	OFFICE SUPPLIES		3188610408	12/22/2012			110.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	132202	01/22/2013	01/10/2013	1293		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		NOTICE OF APPEAL	2013-TS-00014	2012-0329	01/03/2013			200.00
		KENITH LAMAR ANDERSON			01/03/2013			
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	132203	01/22/2013	01/10/2013	1294		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		NOTICE OF APPEAL	2012-TS-02037	2012-0170C	12/26/2012			200.00
		MARCUS BATES			12/26/2012			
001	CITY OF RIDGELAND Account Number 001-151-510	132204	01/22/2013	01/10/2013	1295		105.06	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		03-1295-00	12/28/2012			105.06
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	132206	01/22/2013	01/10/2013	1296		3,417.50	
		Description		Invoice #	Date	P.O.	Amount	
		MAINT CONTRACTS		113770-MCC	01/01/2013			3,417.50
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	132207	01/22/2013	01/10/2013	1297		548.16	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		157685	01/04/2013			548.16
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	132208	01/22/2013	01/10/2013	1298		180.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINT CONTRACTS		16809	12/26/2012			180.00
001	BUTLER, SNOW, O'MARA, STEVENS & CANADA, PLLC Account Number 001-100-550 001-100-550	132209	01/22/2013	01/10/2013	1299		12,224.22	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		517151	12/06/2012			6,064.80
		LEGAL FEES		519958	01/04/2013			6,159.42
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552	132210	01/22/2013	01/10/2013	1300		5,750.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		12-1396	12/28/2012			150.00
		MEDICAL FEES		12-1322	12/08/2012			150.00
		MEDICAL FEES		12-1319	12/07/2012			150.00
		MEDICAL FEES		12-1303	12/03/2012			150.00
		MEDICAL FEES		12-1332	12/11/2012			150.00
		MEDICAL FEES		12-1332	12/11/2012			1,000.00
		MEDICAL FEES		12-1284	11/29/2012			1,000.00
		MEDICAL FEES		12-1248	11/19/2012			1,000.00
		MEDICAL FEES		12-1165	10/30/2012			1,000.00
		MEDICAL FEES		12-1149	10/27/2012			1,000.00
001	MED SCREENS, INC. Account Number 001-167-552 001-167-552 001-167-552	132211	01/22/2013	01/10/2013	1301		750.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		102457	01/03/2013			250.00
		MEDICAL FEES		102392	12/20/2012			250.00
		MEDICAL FEES		102384	12/19/2012			250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS ASSESSORS & COLLECTORS ASSN Account Number 001-104-571	132213	01/22/2013	01/10/2013	1302	P.O.	750.00	
	Description DUES-KAY PACE			Invoice #	Date		Amount	750.00
001	KATHRYN SMITH Account Number 001-167-480	132214	01/22/2013	01/11/2013	1303	P.O.	22.20	
	Description TRAVEL REIMB			Invoice #	Date		Amount	22.20
001	ALEX BREELAND Account Number 001-167-480	132215	01/22/2013	01/11/2013	1304	P.O.	790.84	
	Description TRAVEL REIMB			Invoice #	Date		Amount	7.77
	001-167-480 TRAVEL REIMB			101052013B	01/05/2013			28.86
	001-167-480 TRAVEL REIMB			112212012B	12/22/2012			18.87
	001-167-480 TRAVEL REIMB			112272012A	12/27/2012			21.65
	001-167-480 TRAVEL REIMB			112272012B	12/27/2012			18.87
	001-167-480 TRAVEL REIMB			112262012A	12/26/2012			14.99
	001-167-480 TRAVEL REIMB			112262012B	12/26/2012			27.75
	001-167-480 TRAVEL REIMB			112252012A	12/25/2012			6.66
	001-167-480 TRAVEL REIMB			112282012A	12/28/2012			26.64
	001-167-480 TRAVEL REIMB			112282012B	12/28/2012			26.64
	001-167-480 TRAVEL REIMB			112282012C	12/28/2012			28.86
	001-167-480 TRAVEL REIMB			112262012C	12/26/2012			14.99
	001-167-480 TRAVEL REIMB			112252012B	12/25/2012			24.98
	001-167-480 TRAVEL REIMB			112302012A	12/30/2012			23.31
	001-167-480 TRAVEL REIMB			112292012C	12/29/2012			68.75
	001-167-480 TRAVEL REIMB			112292012B	12/29/2012			28.86
	001-167-480 TRAVEL REIMB			112292012A	12/29/2012			28.86
	001-167-480 TRAVEL REIMB			112312012A	12/31/2012			24.98
	001-167-480 TRAVEL REIMB			112302012B	12/31/2012			27.75
	001-167-480 TRAVEL REIMB			112312012B	12/31/2012			28.86
	001-167-480 TRAVEL REIMB			101022013A	01/02/2013			26.64
	001-167-480 TRAVEL REIMB			101032013C	01/03/2013			24.98
	001-167-480 TRAVEL REIMB			101012012A	01/01/2013			32.19
	001-167-480 TRAVEL REIMB			101022013B	01/02/2013			14.99
	001-167-480 TRAVEL REIMB			101032013D	01/03/2013			28.86
	001-167-480 TRAVEL REIMB			101042013B	01/04/2013			25.53
	001-167-480 TRAVEL REIMB			101062013A	01/06/2013			28.86
	001-167-480 TRAVEL REIMB			101062013C	01/06/2013			28.86
	001-167-480 TRAVEL REIMB			101062013B	01/06/2013			28.86
	001-167-480 TRAVEL REIMB			101042013C	01/04/2013			28.86
	001-167-480 TRAVEL REIMB			112212012A	12/21/2012			28.86
	001-167-480 TRAVEL REIMB			112202012A	12/20/2012			23.31
001	HINDS COUNTY Account Number 001-163-589	132216	01/22/2013	01/11/2013	1305	P.O.	3,100.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date		Amount	3,100.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-104-603	132217	01/22/2013	01/11/2013	1306	P.O.	799.95	
	Description OFFICE SUPPLIES			Invoice #	Date		Amount	799.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	QUINN BUSINESS SERVICES Account Number 001-104-603	132218	01/22/2013	01/11/2013	1307	P.O.	368.16	
		Description OFFICE SUPPLIES		Invoice # 5886	Date 01/08/2013		Amount	368.16
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	132220	01/22/2013	01/11/2013	1308	P.O.	13,036.21	
		Description RENT RENT RENT		Invoice # MC113 MC113 MC113	Date 01/03/2013 01/03/2013 01/03/2013		Amount	2,867.97 2,607.24 7,561.00
001	RICHO USA, INC Account Number 001-101-603	132221	01/22/2013	01/11/2013	1309	P.O.	117.82	
		Description OFFICE SUPPLIES		Invoice # 5024609021	Date 12/24/2012		Amount	117.82
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552 001-167-552	132222	01/22/2013	01/11/2013	1310	P.O.	4,750.00	
		Description MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES MEDICAL FEES		Invoice # 12-1284 12-1248 12-1242 12-1238 12-1278 12-1278 12-1113 12-1033 12-1027	Date 11/29/2012 11/19/2012 11/17/2012 11/16/2012 11/27/2012 11/27/2012 10/17/2012 09/26/2012 09/25/2012		Amount	150.00 150.00 150.00 150.00 150.00 1,000.00 1,000.00 1,000.00 1,000.00
001	DANIEL, COKER, HORTON & BELL, P.A. Account Number 001-100-550	132260	01/22/2013	01/14/2013	1311	P.O.	955.45	
		Description LEGAL FEES		Invoice # 807273	Date 01/10/2013		Amount	955.45
001	FED EX Account Number 001-100-501	132262	01/22/2013	01/14/2013	1312	P.O.	33.77	
		Description POSTAGE AND BOX RENT		Invoice # 213829009	Date 01/09/2013		Amount	33.77
001	DIAZ, LUIS Account Number 001-161-581	132264	01/22/2013	01/14/2013	1313	P.O.	275.41	
		Description INTERPRETER		Invoice # 0036	Date 01/04/2013		Amount	275.41
001	OZBORN COMMUNICATIONS Account Number 001-265-646 001-265-646	132269	01/22/2013	01/14/2013	1314	P.O.	200.00	
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 17227 17218	Date 01/08/2013 01/02/2013		Amount	70.00 130.00
001	AT&T Account Number 001-102-502	132270	01/22/2013	01/14/2013	1315	P.O.	51.00	
		Description PHONE SERVICE		Invoice # 0303238508	Date 12/25/2012		Amount	51.00



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADMINISTRATIVE OFFICE OF COURTS	132271	01/22/2013	01/14/2013	1316		12,575.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			01/03/2013			8,047.25
	001-161-411	COURT PERSONNEL/STAFF			01/03/2013			4,528.68
001	LAWRENCE PRINTING COMPANY INC	132272	01/22/2013	01/14/2013	1317		660.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		56971	01/07/2013			660.28
001	BEAR CREEK WATER ASSN	132273	01/22/2013	01/14/2013	1318		10.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	12/27/2012			10.17
001	SPECIALTY FUEL SERVICES, LLC	132274	01/22/2013	01/14/2013	1319		413.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		1298	01/01/2013			413.04
001	STAPLES BUSINESS ADVANTAGE	132275	01/22/2013	01/14/2013	1320		1,153.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		3189668575	01/05/2013			126.75
	001-100-603	OFFICE SUPPLIES		3189668574	01/05/2013			801.39
	001-103-603	OFFICE SUPPLIES		3188207147	12/15/2012			225.27
001	ENTERGY	132276	01/22/2013	01/14/2013	1321		638.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		19348457	01/07/2013			567.07
	001-151-510	UTILITIES		72013790	01/10/2013			32.46
	001-151-510	UTILITIES		72013683	01/10/2013			39.20
001	CENTERPOINT ENERGY	132277	01/22/2013	01/14/2013	1322		91.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	01/11/2013			91.09
001	T E LEWIS D/B/A F M SOFTWARE	132278	01/22/2013	01/14/2013	1323		1,412.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2013-011M	01/11/2013			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2013-011B	01/11/2013			212.80
001	SHRED-IT JACKSON	132279	01/22/2013	01/14/2013	1324		42.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9401336882	12/27/2012			42.80
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	132280	01/22/2013	01/14/2013	1325		81,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0113	01/14/2013			81,750.00
001	TALLEGA SOFTWARE	132282	01/22/2013	01/14/2013	1326		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-919	OTHER MACHINERY & EQUIP		122012-2MC	12/20/2012			640.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AIRTEQ SYSTEMS	132284	01/22/2013	01/14/2013	1327		72.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		713584	12/20/2012			72.23
001	INTERSTATE BATTERIES	132285	01/22/2013	01/14/2013	1328		82.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1902502004	01/04/2013			82.96
001	STUART C IRBY CO	132286	01/22/2013	01/14/2013	1329		531.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		S007193134	12/13/2012			72.31
	001-220-641	BLDG REPAIR SUPPLIES		S007205788	12/12/2012			339.20
	001-220-641	BLDG REPAIR SUPPLIES		S007205788	12/11/2012			120.18
001	GRAINGER	132287	01/22/2013	01/14/2013	1330		354.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		9030468798	01/02/2013			285.20
	001-220-641	BLDG REPAIR SUPPLIES		9030108139	01/02/2013			69.69
001	PRESTOX LLC	132289	01/22/2013	01/14/2013	1331		310.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30016296	12/01/2012			310.26
001	SOUTHERN HEALTH PARTNERS, INC	132290	01/22/2013	01/14/2013	1332		53,393.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		BASE17938	12/02/2012			53,393.66
001	VALLEY SERVICES INC	132291	01/22/2013	01/14/2013	1333		15,303.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		173899	01/02/2013			7,708.21
	001-220-579	FEEDING PRISONERS		174209	01/07/2013			3,258.76
	001-220-579	FEEDING PRISONERS		174210	01/08/2013			4,336.16
001	SHERWIN WILLIAMS CO.	132292	01/22/2013	01/14/2013	1334		210.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		7246-7	12/18/2012			37.99
	001-220-641	BLDG REPAIR SUPPLIES		7285-5	12/18/2012			172.97
001	CINTAS CORPORATION #210	132293	01/22/2013	01/14/2013	1335		56.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210422900	01/09/2013			56.40
001	CIRCUIT COURT JURY ACCOUNT	132294	01/22/2013	01/14/2013	1336		1,175.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			01/10/2013			598.00
	001-161-575	JURY & WITNESS FEES			01/10/2013			577.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CORRECTIONAL COUNSELING OF MISSISSIPPI	132296	01/22/2013	01/14/2013	1337		294.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		48994	12/28/2012			9.50
	001-163-589	DETENTION/SECURITY COSTS		48996	12/28/2012			142.50
	001-163-589	DETENTION/SECURITY COSTS		48995	12/28/2012			142.50
001	YAZOO COUNTY YOUTH COURT	132297	01/22/2013	01/14/2013	1338		19,710.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			01/02/2013			19,710.00
001	JAMES M. CREWS	132298	01/22/2013	01/14/2013	1339		52.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	JMC - HUNTER PENN			12/19/2012			52.50
001	SPENCE FLATGARD, LEGAL COUNSEL, PLLC	132299	01/22/2013	01/14/2013	1340		717.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES			01/09/2013			717.50
001	LEXISNEXIS RISK DATA MANAGEMENT INC	132300	01/22/2013	01/14/2013	1341		381.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		1491620	12/31/2012			254.60
	001-104-581	OTHER CONTRACTUAL SERVICES		1491620	12/31/2012			127.30
001	LOWE'S	132301	01/22/2013	01/14/2013	1342		239.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-646	OTHER SUPPLIES/MATERIALS		910363	12/04/2012			239.58
001	OFFICE DEPOT INC	132302	01/22/2013	01/14/2013	1343		371.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1535349930	12/20/2012			68.91
	001-100-603	OFFICE SUPPLIES		1536656878	12/26/2012			18.89
	001-100-603	OFFICE SUPPLIES		6400478430	01/08/2013			9.98
	001-160-603	OFFICE SUPPLIES		6379453840	12/20/2012			62.15
	001-152-603	OFFICE SUPPLIES		6389243370	01/07/2013			63.92
	001-100-603	OFFICE SUPPLIES		6400479780	01/08/2013			83.78
	001-265-603	OFFICE SUPPLIES		6388418430	01/02/2013			62.14
	001-265-603	OFFICE SUPPLIES		6388419960	01/03/2013			1.32
001	GARRISON, JESSIE	132305	01/22/2013	01/15/2013	1344		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS FEE			11/06/2012			24.00
001	GARRISON, MARGARET	132306	01/22/2013	01/15/2013	1345		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKERS FEE			11/06/2012			24.00
001	SHRED-IT JACKSON	132307	01/22/2013	01/15/2013	1346		53.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		9401336814	12/27/2012			53.50

Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C & H HARDWARE	132309	01/22/2013	01/15/2013	1347		950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		290769	01/11/2013			950.00
001	DIXIE SPRINGS OF JACKSON, INC.	132310	01/22/2013	01/15/2013	1348		628.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		027057	12/13/2012			20.97
	001-151-510	UTILITIES		026153	08/21/2012			6.99
	001-151-510	UTILITIES		026155	08/21/2012			6.99
	001-151-510	UTILITIES		026156	08/21/2012			13.98
	001-151-510	UTILITIES		026316	09/14/2012			51.96
	001-151-510	UTILITIES		026318	09/14/2012			51.96
	001-151-510	UTILITIES		026644	10/10/2012			46.47
	001-151-510	UTILITIES		026141	08/03/2012			64.95
	001-151-510	UTILITIES		026144	08/03/2012			72.45
	001-151-510	UTILITIES		026146	08/03/2012			64.95
	001-151-510	UTILITIES		026147	08/03/2012			68.70
	001-151-510	UTILITIES		026150	08/03/2012			64.95
	001-151-510	UTILITIES		026151	08/03/2012			64.95
	001-151-510	UTILITIES		026899	11/19/2012			28.47
001	PITNEY BOWES CREDIT CORP	132313	01/22/2013	01/15/2013	1349		273.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		8074800	01/13/2013			273.00
001	PITNEY BOWES CREDIT CORP	132314	01/22/2013	01/15/2013	1350		66.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-533	OFFICE MACHINE RENTAL		1464181	01/13/2013			66.00
001	PUCKETT RENTS	132318	01/22/2013	01/15/2013	1351		883.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-533	EQUIPMENT RENTAL		3733200001	01/04/2013			883.75
001	THE CLARION LEDGER	132319	01/22/2013	01/15/2013	1352		180.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-530-908	SURPHUR SPRINGS PARK-LEGAL AD		0004009589	12/30/2012			180.70
001	MEA DRUG TESTING CONSORTIUM	132320	01/22/2013	01/15/2013	1353		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		27662702	12/07/2012			250.00
001	OFFICE DEPOT INC	132323	01/22/2013	01/15/2013	1354		46.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		6389241810	01/03/2013			46.74
001	DEARING ADDRESSING & MAILING SERVICE, INC	132324	01/22/2013	01/15/2013	1355		1,898.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		23237	01/09/2013			1,898.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COMFORT SUITES	132325	01/22/2013	01/15/2013	1356		1,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-476	MEALS/LODGING-K JEROME			01/14/2013			475.00
	001-103-476	MEALS/LODGING-S ANGLIN			01/14/2013			475.00
	001-103-476	MEALS/LODGING-A SIMPSON			01/14/2013			475.00
	001-103-476	MEALS/LODGING-B HARBOUR			01/14/2013			475.00
001	EXTENSION CENTER FOR GOVERNMENTAL	132326	01/22/2013	01/15/2013	1357		2,255.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	TRAINING-K JEROME			01/14/2013			550.00
	001-103-487	TRAINING-S ANGLIN			01/14/2013			550.00
	001-103-487	TRAINING-A SIMPSON			01/14/2013			550.00
	001-103-487	TRAINING-B HARBOUR			01/14/2013			550.00
	001-103-487	TRAINING-B HARBOUR			01/14/2013			55.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	132327	01/22/2013	01/15/2013	1358		210.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		5966179585	12/19/2012			13.37
	001-151-645	JANITORIAL SUPPLIES		5936186860	12/26/2012			13.37
	001-151-645	JANITORIAL SUPPLIES		5936189401	12/28/2012			13.37
	001-151-645	JANITORIAL SUPPLIES		5936194058	01/02/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936194057	01/02/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936186859	12/26/2012			10.99
	001-450-645	JANITORIAL SUPPLIES		5936179586	12/19/2012			19.83
	001-450-645	JANITORIAL SUPPLIES		5936186861	12/26/2012			19.83
	001-450-645	JANITORIAL SUPPLIES		5936194059	01/02/2013			19.83
	001-151-645	JANITORIAL SUPPLIES		5936196513	01/04/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936201246	01/09/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936201247	01/09/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936204356	01/11/2013			13.37
	001-151-645	JANITORIAL SUPPLIES		5936208548	01/16/2013			10.99
	001-151-645	JANITORIAL SUPPLIES		5936208549	01/16/2013			13.37
001	RESERVE ACCOUNT/PITNEY BOWES	132328	01/22/2013	01/15/2013	1359		3,544.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		35235050	01/14/2013			3,544.60
001	PURCHASE POWER	132329	01/22/2013	01/15/2013	1360		2,348.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		35235050	12/21/2012			2,348.43
001	BANKCARD CENTER	132330	01/22/2013	01/15/2013	1361		346.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-480	TRAVEL REIMB			01/10/2013			346.60
001	TERRY-TRANE SERVICE AGENCY INC	132337	01/22/2013	01/15/2013	1362		2,309.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	HEATER REPAIRS - JAIL		29676	01/10/2013	130157		2,309.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEARING ADDRESSING & MAILING SERVICE, INC	132340	01/22/2013	01/15/2013	1363		773.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	BURSTING PERSONAL		23236	01/09/2013	130121		76.50
	001-103-581	PROPERTY RENDITIONS			01/09/2013	130121		
	001-103-581	FOLDING FORMS		23236	01/09/2013	130121		93.50
	001-103-581	INSERTING W/3 INSERTS		23236	01/09/2013	130121		497.50
	001-103-581	SEAL & METER ENVELOPES		23236	01/09/2013			106.25
001	PILEUM CORPORATION	132342	01/22/2013	01/15/2013	1364		2,092.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING		11217	12/31/2012	130099		2,092.50
001	TALLEGA SOFTWARE	132344	01/22/2013	01/15/2013	1365		940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	FUJITSU FI 6130Z SCANNER		122012-1MC	12/20/2012	130143		940.00
001	CAPITOL BODY SHOP INC OF RIDGELAND	132345	01/22/2013	01/15/2013	1366		1,539.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	BODY REPAIR CAR 46 DEDUCTIBLE		86453	12/12/2012	130135		1,539.37
001	EXTRA PACKAGING CORP	132347	01/22/2013	01/15/2013	1367		2,529.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-603	BLACK BODY BAGS		36076	12/20/2012	130144		2,300.00
	001-167-603	FREIGHT		36076	12/20/2012			229.00
001	ACS/IMAGE SOLUTION, INC	132348	01/22/2013	01/15/2013	1368		868.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-556	OTHER PROFESSIONAL FEES/SVCS		862951	01/10/2013			460.50
	001-101-556	OTHER PROFESSIONAL FEES/SVCS		862903	01/10/2013			407.50
001	JACKSON DATA PRODUCTS, INC	132349	01/22/2013	01/15/2013	1369		326.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		0041345001	01/11/2013			326.87
001	HARRELD CHEVROLET CO.	132350	01/22/2013	01/15/2013	1370		25.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		625079	01/14/2013			25.36
001	O'REILLY AUTO PARTS, INC	132351	01/22/2013	01/15/2013	1371		774.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-542	VEHICLE REPAIRS		1189247218	01/10/2013			760.87
	001-152-542	VEHICLE REPAIRS		1189247744	01/14/2013			14.08
001	BETTER MARKETING KONNECTION, INC	132352	01/22/2013	01/15/2013	1372		477.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		114401	01/03/2013			477.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	UPS FREIGHT	132377	01/22/2013	01/15/2013	1373		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-919	OTHER MACHINERY & EQUIP		21386876	12/21/2012			50.00
001	QUALITY CHEMICAL & SUPPLY INC	132382	01/22/2013	01/16/2013	1374		1,697.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	MULTIFOLD TOWELS		157801	01/14/2013	130159		193.20
	001-151-645	CENTERPULL TOWELS		157801	01/14/2013	130159		345.00
	001-151-645	TOILET TISSUE		157801	01/14/2013	130159		685.20
	001-151-645	EXTRA HEAVY WHITE		157801	01/14/2013	130159		473.75
001	AT&T MOBILITY, LLC	132392	01/22/2013	01/16/2013	1375		4,521.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	12/26/2012			4,521.34
001	ROBERTS INS. AGENCY	132393	01/22/2013	01/16/2013	1376		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	FIDELITY BONDS-J MANGUM		14618	01/11/2013			250.00
	001-200-570	FIDELITY BONDS-K LUCAS		14605	01/04/2013			250.00
	001-200-570	FIDELITY BONDS-R DAVIS		14611	01/11/2013			175.00
	001-200-570	FIDELITY BONDS-M EVERETT		14610	01/11/2013			175.00
001	AT&T	132394	01/22/2013	01/16/2013	1377		411.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	12/22/2012			411.83
001	METRO ONE, LLC	132395	01/22/2013	01/16/2013	1378		8,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	1ST QTR OPERATIONS		179	01/08/2013			8,750.00
001	LISA MAYO	132396	01/22/2013	01/16/2013	1379		89.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMB			01/16/2013			89.63
001	TONY'S TIRE & AUTO INC	132397	01/22/2013	01/16/2013	1380		4,646.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	R/R LOW MILAGE TRANSMISSION		192822	01/10/2013	130160		2,012.51
	001-200-542	TIRE REPAIR		192822	01/10/2013	130160		15.00
	001-200-542	TRANSMISSION FLUID		192822	01/10/2013	130160		89.11
	001-200-542	7000 TRANSMISSION R/R		192847	01/14/2013	130170		2,440.00
	001-200-542	TRANSMISSION FLUID		192847	01/14/2013	130170		89.46
001	STATE TREASURER FUND: 3601 AGENCY: 601	132398	01/22/2013	01/16/2013	1381		224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		5220327	12/31/2013			224.00
001	DPS CRIME LAB	132399	01/22/2013	01/16/2013	1382		1,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		CL0000816	01/08/2013			1,100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MISSISSIPPI SHERIFFS' ASSOCIATION INC. Account Number 001-200-571	132400	01/22/2013	01/16/2013	1383	P.O.	1,000.00	1,000.00
	Description 2013 DUES			Invoice #	Date 01/15/2013			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691	132401	01/22/2013	01/16/2013	1384	P.O.	130.00	130.00
	Description UNIFORMS/WEARING APPAREL			Invoice # 1771	Date 01/14/2013			
001	MADISON COUNTY COOP Account Number 001-200-646 001-200-646	132402	01/22/2013	01/16/2013	1385	P.O.	39.38	8.50 30.88
	Description OTHER SUPPLIES/MATERIALS			Invoice # 253981	Date 12/19/2012			
	Description OTHER SUPPLIES/MATERIALS			256745	01/09/2013			
001	STRONG'S AUTO PARTS Account Number 001-200-681	132403	01/22/2013	01/16/2013	1386	P.O.	132.62	132.62
	Description REPAIR PARTS			Invoice # 247510	Date 01/08/2013			
001	MIKE'S AUTO PARTS Account Number 001-151-646	132404	01/22/2013	01/16/2013	1387	P.O.	130.45	130.45
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5780847943	Date 01/09/2013			
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-100-581	132405	01/22/2013	01/16/2013	1388	P.O.	2,500.00	2,500.00
	Description OTHER CONTRACTUAL SERVICES			Invoice # MADCO0113	Date 01/16/2013			
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691 001-200-691	132406	01/22/2013	01/16/2013	1389	P.O.	786.80	718.64 49.08 19.08
	Description BADGES			Invoice # 491798	Date 12/31/2012	130086		
	Description ACORNS GOLD			491798	12/31/2012	130086		
	Description CHIN STRAP			491798	12/31/2012	130086		
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701 001-630-701	132407	01/22/2013	01/16/2013	1390	P.O.	19,824.50	9,912.25 9,912.25
	Description GRANTS & SUBSIDIES			Invoice # 1212	Date 11/30/2012			
	Description GRANTS & SUBSIDIES			0113	12/31/2012			
FUND TOTAL	1 Claims	1252	to	1390	Checks	139 Total	383,649.05	Manual Held Total 383,649.05



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS Account Number 012-190-502	132131	01/22/2013	01/10/2013	66	P.O. 12/25/2012	80.00 Amount	80.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	132151	01/22/2013	01/10/2013	67	P.O. 12/27/2012	40.86 Amount	40.86
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	132177	01/22/2013	01/10/2013	68	P.O. 12/31/2012	565.50 Amount	565.50
012	HENRY BROWN Account Number 012-190-486	132178	01/22/2013	01/10/2013	69	P.O. 01/10/2013	120.00 Amount	120.00
012	JAMES WILBURN SMITH, JR Account Number 012-190-486	132179	01/22/2013	01/10/2013	70	P.O. 01/10/2013	120.00 Amount	120.00
012	WILLIAM R. AMADIO Account Number 012-190-486	132180	01/22/2013	01/10/2013	71	P.O. 01/10/2013	120.00 Amount	120.00
012	KEITH ROUSER Account Number 012-190-486	132181	01/22/2013	01/10/2013	72	P.O. 01/10/2013	120.00 Amount	120.00
012	SUPERIOR TIRE RECAPPERS, INC. Account Number 012-190-542	132195	01/22/2013	01/10/2013	73	P.O. 01/04/2013	15.00 Amount	15.00
012	MANNING TIRE CO., INC. Account Number 012-190-542	132212	01/22/2013	01/10/2013	74	P.O. 01/10/2013	42.95 Amount	42.95
FUND TOTAL	12 Claims	66	to	74 Checks	9 Total	1,224.31 Manual	Held	Total 1,224.31

Docket of Claims  
Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	132147	01/22/2013	01/10/2013	24		13,083.01	
	Account Number 015-100-489	Description LIFE/VISION/DENTAL-CLAIMS		Invoice # 435279	Date 01/02/2013	P.O.	Amount	13,083.01
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	132261	01/22/2013	01/14/2013	25		83,663.47	
	Account Number 015-100-492	Description HEALTH-CLAIMS		Invoice # 130110B000	Date 01/10/2013	P.O.	Amount	83,663.47
015	GUARDIAN A/F	132283	01/22/2013	01/14/2013	26		7,883.20	
	Account Number 015-100-489	Description LIFE/VISION/DENTAL-CLAIMS		Invoice # 435279	Date 12/03/2012	P.O.	Amount	7,883.20
FUND TOTAL	15 Claims	24 to	26 Checks	2 Total	20,966.21 Manual	83,663.47 Held		Total 104,629.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	132132	01/22/2013	01/10/2013	52		218.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	12/25/2012			218.22
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC	132152	01/22/2013	01/10/2013	53		3,107.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		2377	12/27/2012			3,107.44
097	OZBORN COMMUNICATIONS	132157	01/22/2013	01/10/2013	54		442.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17207	12/27/2012			19.00
	097-230-547	RADIO REPAIRS		17206	11/22/2012			280.00
	097-230-547	RADIO REPAIRS		17188	12/20/2012			143.50
097	CENTRAL MS.PLANN/DEV.DIST	132197	01/22/2013	01/10/2013	55		16,311.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-155-581	OTHER CONTRACTUAL SERVICES		131022	01/09/2013			16,311.56
097	OZBORN COMMUNICATIONS	132268	01/22/2013	01/14/2013	56		19.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-547	RADIO REPAIRS		17219	01/03/2013			19.00
FUND TOTAL	97 Claims	52 to	56 Checks	5 Total	20,098.72 Manual		Held	Total 20,098.72

Docket of Claims  
Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	C SPIRE WIRELESS Account Number 105-340-502	132133	01/22/2013	01/10/2013	99	P.O.	173.73	
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2012		Amount	173.73
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	132223	01/22/2013	01/11/2013	100	P.O.	17,275.35	
	Description LANDFILL CHARGES LANDFILL CHARGES			Invoice # 023343 023405	Date 12/15/2012 12/31/2012		Amount	8,447.25 8,828.10
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535 105-340-535 105-340-535	132225	01/22/2013	01/11/2013	101	P.O.	869.88	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210413684 210416562 240122236 210419371	Date 12/18/2012 12/25/2012 01/08/2013 01/01/2013		Amount	217.47 217.47 217.47 217.47
105	FLEETPRIDE Account Number 105-340-681	132233	01/22/2013	01/11/2013	102	P.O.	159.16	
	Description REPAIR PARTS			Invoice # 51528493	Date 12/18/2012		Amount	159.16
105	HOMETOWN HARDWARE Account Number 105-340-646	132235	01/22/2013	01/11/2013	103	P.O.	35.84	
	Description OTHER SUPPLIES/MATERIALS			Invoice # A102164	Date 12/18/2012		Amount	35.84
105	KRAFT AUTO PARTS, INC. Account Number 105-340-681 105-340-681	132236	01/22/2013	01/11/2013	104	P.O.	36.19	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 37144576 37144748	Date 12/26/2012 12/27/2012		Amount	15.20 20.99
105	OLD RIVER TRUCK SALES Account Number 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681 105-340-681	132244	01/22/2013	01/11/2013	105	P.O.	1,554.06	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # 4223540001 4223630001 4223630002 4223540001 4223520003 4223530001 4230030007 4230030008	Date 12/19/2012 12/28/2012 12/28/2012 12/19/2012 12/17/2012 12/18/2012 01/03/2013 01/03/2013		Amount	5.00 496.62 222.48 5.00 425.28 49.09 97.62 252.97
105	OFFICE DEPOT INC Account Number 105-340-646 105-340-646	132246	01/22/2013	01/11/2013	106	P.O.	85.61	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 6352504900 6352503720	Date 12/06/2012 12/04/2012		Amount	26.99 58.62
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681 105-340-681	132253	01/22/2013	01/11/2013	107	P.O.	565.94	
	Description REPAIR PARTS REPAIR PARTS			Invoice # FI32646 FI33593	Date 12/17/2012 12/18/2012		Amount	282.97 282.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	132256	01/22/2013	01/11/2013	108		11,590.41			
	Description RECYCLING			Invoice # 230448978	Date 01/01/2013	P.O.	Amount	11,590.41		
105	MEA DRUG TESTING CONSORTIUM Account Number 105-340-506	132321	01/22/2013	01/15/2013	109		62.00			
	Description DRUG TESTING FEES			Invoice # 27662702	Date 12/07/2012	P.O.	Amount	62.00		
105	GCR TIRE CENTERS Account Number 105-340-680 105-340-680	132334	01/22/2013	01/15/2013	110		7,825.92			
	Description TIRES-GARBAGE TRUCKS (4) TIRES-GARBAGE TRUCKS (14)			Invoice # 63823919 63823917	Date 12/13/2012 12/13/2012	P.O. 130126 130123	Amount	2,179.44 5,646.48		
105	CINTAS CORPORATION #210 Account Number 105-340-535	132372	01/22/2013	01/14/2013	111		240.72			
	Description UNIFORM RENTAL			Invoice # 210382466	Date 10/02/2012	P.O.	Amount	240.72		
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587 105-340-587	132374	01/22/2013	01/15/2013	112		23,180.82			
	Description RECYCLING RECYCLING			Invoice # 2282841 2226677	Date 11/01/2012 08/01/2012	P.O.	Amount	11,590.41 11,590.41		
FUND TOTAL 105 Claims		99	to	112 Checks	14 Total		63,655.63 Manual	Held	Total	63,655.63

Docket of Claims  
Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	TECH DEPOT	132165	01/22/2013	01/10/2013	2		111.81	
	Account Number 108-104-919	Description OTHER MACHINERY & EQUIP		Invoice # B12123636V	Date 12/10/2012	P.O.	Amount	111.81
108	MIDLAND INFORMATION SYSTEMS, INC	132316	01/22/2013	01/15/2013	3		603.88	
	Account Number 108-104-919	Description OTHER MACHINERY & EQUIP		Invoice # 5151125000	Date 01/03/2013	P.O.	Amount	603.88
FUND TOTAL 108 Claims		2 to	3 Checks	2 Total	715.69 Manual	Held	Total	715.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	C SPIRE WIRELESS Account Number 115-251-502	132134	01/22/2013	01/10/2013	33	P.O.	163.41	
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2012		Amount	163.41
115	OZBORN COMMUNICATIONS Account Number 115-251-615	132353	01/22/2013	01/15/2013	34	P.O.	146.00	
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 17165	Date 12/11/2012		Amount	146.00
115	ROBERTS INS. AGENCY Account Number 115-251-570	132355	01/22/2013	01/15/2013	35	P.O.	175.00	
	Description FIDELITY BONDS-N WHITE			Invoice # 14603	Date 01/04/2013		Amount	175.00
FUND TOTAL 115 Claims		33	to	35 Checks	3 Total	484.41 Manual	Held	Total 484.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 120-251-502	132153	01/22/2013	01/10/2013	18 Invoice # 2377	12/27/2012 P.O.	46.59 Amount	46.59
120	CITY OF RIDGELAND Account Number 120-251-510	132205	01/22/2013	01/10/2013	19 Invoice # 11-1540-00	12/28/2012 P.O.	8.37 Amount	8.37
120	ROBERTS INS. AGENCY Account Number 120-251-570 120-251-570 120-251-570 120-251-570 120-251-570	132354	01/22/2013	01/15/2013	20 Invoice # 14600 14601 14602 14606 14599	01/04/2013 01/04/2013 01/04/2013 01/04/2013 01/04/2013 P.O.	875.00 Amount	175.00 175.00 175.00 175.00 175.00
FUND TOTAL 120 Claims		18 to	20 Checks	3 Total	929.96 Manual	Held	Total	929.96



Docket of Claims  
Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	132281	01/22/2013	01/14/2013	1		128,952.25	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice # 0113	Date 01/14/2013	P.O.	Amount	128,952.25
FUND TOTAL	137 Claims	1 to	1 Checks	1 Total	128,952.25 Manual	Held	Total	128,952.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	C SPIRE WIRELESS Account Number 150-300-502	132135	01/22/2013	01/10/2013	265		787.49	
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2012	P.O.	Amount	787.49
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510	132149	01/22/2013	01/10/2013	266		511.50	
	Description UTILITIES UTILITIES			Invoice # 28845-6 13787-7	Date 01/01/2013 01/01/2013	P.O.	Amount	359.63 151.87
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	132154	01/22/2013	01/10/2013	267		48.70	
	Description PHONE SERVICE			Invoice # 2377	Date 12/27/2012	P.O.	Amount	48.70
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-691 150-300-535	132224	01/22/2013	01/11/2013	268		1,781.14	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORMS/WEARING APPAREL UNIFORM RENTAL			Invoice # 210416561 210413683 210422235 210404649 210419370	Date 12/25/2012 12/18/2012 01/08/2013 11/26/2012 01/01/2013	P.O.	Amount	421.98 419.70 421.98 95.50 421.98
150	CINTAS CORPORATION #210 Account Number 150-300-698	132226	01/22/2013	01/11/2013	269		89.61	
	Description MEDICAL SUPPLIES			Invoice # OJ71096492	Date 12/19/2012	P.O.	Amount	89.61
150	DELTA MUFFLER & EXHAUST Account Number 150-300-682	132227	01/22/2013	01/11/2013	270		30.00	
	Description TAGS & INSPECTIONS			Invoice # 1734	Date 10/02/2012	P.O.	Amount	30.00
150	DEVINEY EQUIPMENT Account Number 150-300-681	132228	01/22/2013	01/11/2013	271		375.00	
	Description REPAIR PARTS			Invoice # WO39904	Date 12/12/2012	P.O.	Amount	375.00
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	132229	01/22/2013	01/11/2013	272		371.18	
	Description REPAIR PARTS			Invoice # IV36467	Date 12/27/2012	P.O.	Amount	371.18
150	EMPIRE TRUCK SALES INC Account Number 150-300-681	132230	01/22/2013	01/11/2013	273		334.64	
	Description REPAIR PARTS			Invoice # 142880201	Date 12/12/2012	P.O.	Amount	334.64
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645 150-300-645 150-300-645 150-300-645	132231	01/22/2013	01/11/2013	274		492.05	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 112340 112372 112485 113416 111133	Date 10/19/2012 10/22/2012 10/29/2012 01/09/2013 07/26/2012	P.O.	Amount	221.62 41.08 76.50 52.85 100.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	132232	01/22/2013	01/11/2013	275		475.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		51587712	12/20/2012			323.54
	150-300-681	REPAIR PARTS		51565215	12/19/2012			46.84
	150-300-681	REPAIR PARTS		51743991	01/04/2013			105.23
150	H-D CLUTCH AND BRAKE INC	132234	01/22/2013	01/11/2013	276		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		62320	12/17/2012			400.00
150	MCGRAW "GOTTA GO"	132237	01/22/2013	01/11/2013	277		663.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		188858A	12/02/2012			198.00
	150-300-581	OTHER CONTRACTUAL SERVICES		188859A	12/03/2012			100.00
	150-300-581	OTHER CONTRACTUAL SERVICES		188857A	12/11/2012			170.00
	150-300-581	OTHER CONTRACTUAL SERVICES		188861A	12/23/2012			70.00
	150-300-581	OTHER CONTRACTUAL SERVICES		188860A	12/31/2012			125.00
150	MEL LUNA SAW CO.	132238	01/22/2013	01/11/2013	278		95.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		77547	12/18/2012			95.90
150	MOORE EQUIPMENT CORP	132239	01/22/2013	01/11/2013	279		427.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		25990	12/07/2012			427.05
150	MIKE'S AUTO PARTS	132241	01/22/2013	01/11/2013	280		434.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780846833	12/20/2012			70.05
	150-300-642	PAINT, PRESERVES & CHEMICAL		5780846763	12/19/2012			23.97
	150-300-681	REPAIR PARTS		5780846678	12/18/2012			52.37
	150-300-681	REPAIR PARTS		5780847751	01/07/2013			178.10
	150-300-681	REPAIR PARTS		5780787749	03/14/2011			30.86
	150-300-681	REPAIR PARTS		5780827736	05/22/2012			61.12
	150-300-681	REPAIR PARTS		5780827379	05/18/2012			17.99
150	MYERS CAR CARE	132242	01/22/2013	01/11/2013	281		266.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		129	12/28/2012			266.91
150	NOVELTY MACHINE WORKS, INC	132243	01/22/2013	01/11/2013	282		97.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		74094	12/12/2012			97.50
150	O'REILLY AUTO PARTS, INC	132245	01/22/2013	01/11/2013	283		105.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189243956	12/20/2012			133.37
	150-300-681	REPAIR PARTS		1189243992	12/20/2012			-28.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OFFICE DEPOT INC Account Number 150-300-603	132247	01/22/2013	01/11/2013	284	P.O.	182.90	182.90
		Description OFFICE SUPPLIES		Invoice # 6352445160	Date 12/05/2012		Amount	
150	OZBORN COMMUNICATIONS Account Number 150-300-547 150-300-581	132248	01/22/2013	01/11/2013	285	P.O.	34.00	19.00 15.00
		Description RADIO REPAIRS OTHER CONTRACTUAL SERVICES		Invoice # 17164 17202	Date 12/11/2012 12/24/2012		Amount	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-646 150-300-646 150-300-646	132249	01/22/2013	01/11/2013	286	P.O.	152.37	13.31 30.19 31.32 44.93 32.62
		Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS		Invoice # 10338187 10347125 10347275 10347373 10346795	Date 09/26/2012 12/28/2012 01/02/2013 01/03/2013 12/21/2012		Amount	
150	RADIATOR WAREHOUSE, INC Account Number 150-300-541	132250	01/22/2013	01/11/2013	287	P.O.	65.00	65.00
		Description ROAD MACH & EQUIPMENT REPAIRS		Invoice # 51098	Date 12/28/2012		Amount	
150	STRONG'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681	132251	01/22/2013	01/11/2013	288	P.O.	100.99	27.49 21.58 51.92
		Description REPAIR PARTS REPAIR PARTS REPAIR PARTS		Invoice # 247507 247336 247202	Date 01/08/2013 01/03/2013 12/27/2012		Amount	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-542	132252	01/22/2013	01/11/2013	289	P.O.	30.00	30.00
		Description VEHICLE REPAIRS		Invoice # 177735	Date 01/04/2013		Amount	
150	WMGO Account Number 150-300-581	132254	01/22/2013	01/11/2013	290	P.O.	200.00	200.00
		Description ROAD CLOSINGS		Invoice # 1216	Date 12/31/2012		Amount	
150	WATSON QUALITY Account Number 150-300-681	132255	01/22/2013	01/11/2013	291	P.O.	66.65	66.65
		Description REPAIR PARTS		Invoice # 1387134	Date 12/20/2012		Amount	
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	132311	01/22/2013	01/15/2013	292	P.O.	109.33	13.98 34.95 15.10 15.10 15.10 15.10
		Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES		Invoice # 026154 026149 026051 025599 025838 026043	Date 08/21/2012 08/03/2012 08/21/2012 06/15/2012 07/11/2012 08/03/2012		Amount	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	132322	01/22/2013	01/15/2013	293	P.O.	62.00		
	Description DRUG TESTING FEES			Invoice # 27662702	Date 12/07/2012		Amount 62.00	62.00	
150	HAMMETT GRAVEL CO. Account Number 150-300-631	132332	01/22/2013	01/15/2013	294	P.O.	1,061.99		
	Description ROAD GRAVEL			Invoice # 34294	Date 12/31/2012	P.O. 130136	Amount 1,061.99	1,061.99	
150	OZBORN COMMUNICATIONS Account Number 150-300-919 150-300-919	132333	01/22/2013	01/15/2013	295	P.O.	1,320.00		
	Description RADIOS INSTALLATION			Invoice # 17174 17174	Date 12/13/2012 12/13/2012	P.O. 130098 130098	Amount 1,185.00 135.00	1,185.00 135.00	
150	GCR TIRE CENTERS Account Number 150-300-680 150-300-680 150-300-680	132335	01/22/2013	01/15/2013	296	P.O.	3,727.00		
	Description GRADER TIRES (4) GRIP TIRES (5) TIRE TAX			Invoice # 63824494 63824494 63824494	Date 01/08/2013 01/08/2013 01/08/2013	P.O. 120656 120656 120656	Amount 1,844.20 1,872.80 10.00	1,844.20 1,872.80 10.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	132336	01/22/2013	01/15/2013	297	P.O.	11,370.05		
	Description COLD MIX ASPHALT			Invoice # 4000037695	Date 12/22/2012	P.O. 130137	Amount 11,370.05	11,370.05	
150	JACKSON AUTO & TRUCK SERVICE, INC Account Number 150-300-541	132338	01/22/2013	01/15/2013	298	P.O.	1,600.32		
	Description LABOR REPLACE TRANSMISSION			Invoice # 29657	Date 12/19/2012	P.O. 130141	Amount 1,600.32	1,600.32	
150	JACKSON AIR & HYDRAULICS Account Number 150-300-681	132339	01/22/2013	01/15/2013	299	P.O.	1,200.00		
	Description CYLINDER BACKHOE 27-A			Invoice # 43549	Date 01/03/2013	P.O. 130119	Amount 1,200.00	1,200.00	
150	DELL MARKETING L.P. Account Number 150-300-919	132341	01/22/2013	01/15/2013	300	P.O.	1,057.00		
	Description COMPUTER			Invoice # XJ26RJ252	Date 12/20/2012	P.O. 130134	Amount 1,057.00	1,057.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	132343	01/22/2013	01/15/2013	301	P.O.	1,224.97		
	Description REPLACE U JOINT IN TRUCK 76			Invoice # FW28037	Date 12/31/2013	P.O. 130130	Amount 1,224.97	1,224.97	
150	CINTAS CORPORATION #210 Account Number 150-300-535	132370	01/22/2013	01/14/2013	302	P.O.	542.70		
	Description UNIFORM RENTAL			Invoice # 210382464	Date 10/02/2012	P.O.	Amount 542.70	542.70	
FUND TOTAL 150 Claims		265	to	302 Checks	38 Total	31,894.38 Manual	Held	Total	31,894.38

Docket of Claims  
Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	MIKE'S AUTO PARTS	132240	01/22/2013	01/11/2013	39		364.50		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-681			REPAIR PARTS	5780846908	12/21/2012		345.84	
	160-300-681			REPAIR PARTS	5780847778	01/07/2013		18.66	
160	JWH EQUIPMENT, LLC	132346	01/22/2013	01/15/2013	40		3,279.45		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-541			BRAKE REPAIR	WJ00920	10/31/2013	130059	3,279.45	
160	CINTAS CORPORATION #210	132371	01/22/2013	01/14/2013	41		19.80		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	160-300-535			UNIFORM RENTAL	210382465	10/02/2012		19.80	
FUND TOTAL 160 Claims		39 to	41 Checks	3 Total	3,663.75 Manual		Held	Total	3,663.75

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	132136	01/22/2013	01/10/2013	27		145.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-502	PHONE SERVICE		30543693	12/25/2012			145.37
190	SOUTHERN TELECOMMUNICATIONS, CO. LLC	132155	01/22/2013	01/10/2013	28		112.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-502	PHONE SERVICE		2377	12/27/2012			112.01
190	PROFESSIONALS HEALTH NETWORK, INC.	132303	01/22/2013	01/15/2013	29		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-282-487	TRAINING-K TRUNDT			01/11/2013			175.00
	190-282-487	TRAINING-S DYE			01/11/2013			175.00
	190-282-487	TRAINING-A STRINGER			01/11/2013			100.00
FUND TOTAL 190 Claims		27 to	29 Checks	3 Total	707.38 Manual	Held	Total	707.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	132137	01/22/2013	01/10/2013	25		106.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-502	PHONE SERVICE		30543693	12/25/2012			106.24
191	REDWOOD TOXICOLOGY LABORATORY, INC	132263	01/22/2013	01/14/2013	26		77.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-581	OTHER CONTRACTUAL SERVICES		1213062012	12/31/2012			77.00
191	RJ YOUNG COMPANY	132265	01/22/2013	01/14/2013	27		29.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-603	OFFICE SUPPLIES		316536	01/07/2013			29.28
191	MANNING TIRE CO., INC.	132295	01/22/2013	01/14/2013	28		779.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-542	VEHICLE REPAIRS		70930	12/19/2012			779.52
191	REDITEST SCREENING DEVICES	132317	01/22/2013	01/15/2013	29		432.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-581	OTHER CONTRACTUAL SERVICES		405483	01/08/2013			432.00
FUND TOTAL 191 Claims		25 to	29 Checks	5 Total	1,424.04 Manual	Held	Total	1,424.04



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
291	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	132219	01/22/2013	01/11/2013	3		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	291-800-803	FISCAL AGENT FEES		0396	01/04/2013			2,000.00
	291-800-803	MDB SO BONDS, SERIES 2001			01/04/2013			
FUND TOTAL 291 Claims		3 to	3 Checks	1 Total	2,000.00 Manual	Held	Total	2,000.00

Docket of Claims  
Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	BURNS COOLEY DENNIS INC Account Number 306-251-901	132315	01/22/2013	01/15/2013	7	P.O.	1,638.40	
					22614	12/29/2012		1,638.40
FUND TOTAL 306 Claims		7	to	7 Checks	1 Total	1,638.40 Manual	Held	Total 1,638.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	MATTHEW BENDER & CO., INC. Account Number 401-220-699	132288	01/22/2013	01/14/2013	13	P.O.	714.25	
	Description JAIL SUPPLIES			Invoice # 3157766F	Date 12/14/2012		Amount	714.25
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699 401-220-699 401-220-699	132308	01/22/2013	01/15/2013	14	P.O.	11,839.54	
	Description JAIL SUPPLIES			Invoice # 206	Date 12/31/2012		Amount	906.00
	JAIL SUPPLIES			205	12/31/2012			525.85
	JAIL SUPPLIES			209	01/04/2013			10,407.69
FUND TOTAL 401 Claims		13 to	14 Checks	2 Total	12,553.79 Manual	Held	Total	12,553.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	132373	01/22/2013	01/14/2013	4		61,154.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	01/14/2013		888.00		
	667-000-230	JUSTICE COURT FINES	TV	01/14/2013		34,541.00		
	668-000-230	JUSTICE COURT FINES	IC	01/14/2013		4,480.50		
	669-000-230	JUSTICE COURT FINES	GF	01/14/2013		364.00		
	658-000-230	JUSTICE COURT FINES	TT	01/14/2013		1,720.00		
	670-000-230	JUSTICE COURT FINES	OM	01/14/2013		3,995.75		
	671-000-230	JUSTICE COURT FINES	OF	01/14/2013		3,046.00		
	660-000-230	JUSTICE COURT FINES	ABF	01/14/2013		1,520.00		
	659-000-230	JUSTICE COURT FINES	VBF	01/14/2013		590.00		
	661-000-230	JUSTICE COURT FINES	DVF	01/14/2013		770.00		
	673-000-212	CHANCERY CLERK FEES	CC	01/14/2013		30.00		
	673-000-230	JUSTICE COURT FINES	CC	01/14/2013		381.50		
	676-000-230	JUSTICE COURT FINES	ADT	01/14/2013		107.00		
	678-000-230	JUSTICE COURT FINES	CTF	01/14/2013		21.00		
	657-000-230	JUSTICE COURT FINES	CEC	01/14/2013		1,570.00		
	656-000-230	JUSTICE COURT FINES	CLA	01/14/2013		785.00		
	654-000-230	JUSTICE COURT FINES	DV	01/14/2013		25.00		
	663-000-230	JUSTICE COURT FINES	JSF	01/14/2013		6,320.00		
FUND TOTAL	655 Claims	4 to	4 Checks	1 Total	61,154.75	Manual	Held	Total 61,154.75

Docket of Claims  
Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	132376	01/22/2013	01/14/2013	4		1,225.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINE-REC MGMT		1212	01/14/2013			1,225.50
FUND TOTAL	672 Claims	4 to	4 Checks	1 Total	1,225.50 Manual	Held		Total 1,225.50

Docket of Claims  
Release date from 01/22/2013 thru 01/22/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	132375	01/22/2013	01/14/2013	4		4,463.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	1212	01/14/2013			1,820.00
	675-000-230		JUSTICE COURT FINES-SO		01/14/2013			1,805.00
	675-000-230		RESERVOIR WIRELESS		01/14/2013			90.00
	675-000-230		CRIME STOPPERS		01/14/2013			748.00
FUND TOTAL	675 Claims	4	to	4 Checks	1 Total	4,463.00 Manual	Held	Total 4,463.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	1252	to	1390	Checks	139	Total	383,649.05	Manual		Held	Total	383,649.05
FUND 12	Claims	66	to	74	Checks	9	Total	1,224.31	Manual		Held	Total	1,224.31
FUND 15	Claims	24	to	26	Checks	2	Total	20,966.21	Manual	83,663.47	Held	Total	104,629.68
FUND 97	Claims	52	to	56	Checks	5	Total	20,098.72	Manual		Held	Total	20,098.72
FUND 105	Claims	99	to	112	Checks	14	Total	63,655.63	Manual		Held	Total	63,655.63
FUND 108	Claims	2	to	3	Checks	2	Total	715.69	Manual		Held	Total	715.69
FUND 115	Claims	33	to	35	Checks	3	Total	484.41	Manual		Held	Total	484.41
FUND 120	Claims	18	to	20	Checks	3	Total	929.96	Manual		Held	Total	929.96
FUND 137	Claims	1	to	1	Checks	1	Total	128,952.25	Manual		Held	Total	128,952.25
FUND 150	Claims	265	to	302	Checks	38	Total	31,894.38	Manual		Held	Total	31,894.38
FUND 160	Claims	39	to	41	Checks	3	Total	3,663.75	Manual		Held	Total	3,663.75
FUND 190	Claims	27	to	29	Checks	3	Total	707.38	Manual		Held	Total	707.38
FUND 191	Claims	25	to	29	Checks	5	Total	1,424.04	Manual		Held	Total	1,424.04
FUND 291	Claims	3	to	3	Checks	1	Total	2,000.00	Manual		Held	Total	2,000.00
FUND 306	Claims	7	to	7	Checks	1	Total	1,638.40	Manual		Held	Total	1,638.40
FUND 401	Claims	13	to	14	Checks	2	Total	12,553.79	Manual		Held	Total	12,553.79
FUND 655	Claims	4	to	4	Checks	1	Total	61,154.75	Manual		Held	Total	61,154.75
FUND 672	Claims	4	to	4	Checks	1	Total	1,225.50	Manual		Held	Total	1,225.50
FUND 675	Claims	4	to	4	Checks	1	Total	4,463.00	Manual		Held	Total	4,463.00
Total for all Funds					Checks	234	Total	741,401.22	Manual	83,663.47	Held	Total	825,064.69