

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OZBORN COMMUNICATIONS	132413	02/04/2013	01/18/2013	1403		2,672.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	WIRELESS PTT ADAPTOR		17244	01/10/2013	130120		2,025.00
	001-200-919	SPARE BATTERY FOR ADAPTOR		17244	01/10/2013	130120		267.00
	001-200-919	LABOR FOR ADAPTORS		17244	01/10/2013	130120		380.00
001	PERFORMANCE PROS COMMERCIAL CLEANING	132430	02/04/2013	01/22/2013	1404		685.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		2535	01/21/2013			685.00
001	PHILLIPS LUMBER & HOME CENTER	132431	02/04/2013	01/22/2013	1405		307.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10348203	01/14/2013			135.35
	001-151-646	OTHER SUPPLIES/MATERIALS		10347904	01/09/2013			2.26
	001-151-646	OTHER SUPPLIES/MATERIALS		10347903	01/09/2013			51.05
	001-151-646	OTHER SUPPLIES/MATERIALS		10327792	06/07/2012			35.00
	001-530-546	PARKS MAINTENANCE		10326676	05/26/2012			25.90
	001-530-546	PARKS MAINTENANCE		10328247	06/13/2012			58.00
001	THE CLARION LEDGER	132433	02/04/2013	01/22/2013	1406		1,483.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	PID PROPERTY SALE, GALLERIA		0004009815	12/30/2012			1,450.47
	001-100-521	ADMIN LEAK REPAIR		0004009815	12/30/2012			32.67
001	KAREN S. ROWZEE	132434	02/04/2013	01/22/2013	1407		191.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			01/04/2013			113.00
	001-161-559	TRANSCRIPTS			01/04/2013			28.80
	001-161-603	LICENSE RENEWAL			01/04/2013			50.00
001	SUPERIOR TIRE RECAPPERS, INC.	132435	02/04/2013	01/22/2013	1408		752.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	TIRES		177836	01/15/2013			752.00
001	CAPITAL LOCKSMITH COMPANY, LLC	132437	02/04/2013	01/22/2013	1409		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		403556	01/17/2013			85.00
001	LONTESA B. ADAMS	132438	02/04/2013	01/22/2013	1410		177.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMB			01/14/2012			177.60
001	DELTA COMPUTER SYSTEMS INC	132439	02/04/2013	01/22/2013	1411		2,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINT CONTRACTS		95631	01/15/2013			410.00
	001-103-544	MAINT CONTRACTS		95632	01/15/2013			1,730.00

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001	ENTERGY	132440	02/04/2013	01/22/2013	1412		12,916.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		79852265	01/17/2013		22.54	
	001-151-510	UTILITIES		49186711	01/17/2013		690.79	
	001-151-510	UTILITIES		16082992	01/17/2013		20.77	
	001-151-510	UTILITIES		16714776	01/16/2013		85.02	
	001-200-510	UTILITIES		16082240	01/17/2013		4,127.00	
	001-220-510	UTILITIES		15766744	01/17/2013		6,355.58	
	001-151-510	UTILITIES		16082836	01/15/2013		7.51	
	001-151-510	UTILITIES		65223778	01/17/2013		17.51	
	001-151-510	UTILITIES		65340879	01/17/2013		19.54	
	001-151-510	UTILITIES		92508720	01/22/2013		26.32	
	001-151-510	UTILITIES		86746237	01/23/2013		20.91	
	001-151-510	UTILITIES		88041397	01/23/2013		24.04	
	001-151-510	UTILITIES		16082497	01/23/2013		454.67	
	001-151-510	UTILITIES		49556491	01/23/2013		79.08	
	001-151-510	UTILITIES		59382630	01/23/2013		786.95	
	001-151-510	UTILITIES		96202650	01/23/2013		144.19	
	001-151-510	UTILITIES		19695444	01/25/2013		14.83	
	001-151-510	UTILITIES		45923513	01/25/2013		19.32	
001	RESERVE ACCOUNT/PITNEY BOWES	132441	02/04/2013	01/22/2013	1413		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		31745599	01/17/2013		500.00	
001	MOLLY HUMPHRIES	132442	02/04/2013	01/22/2013	1414		33.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMB			01/22/2013		33.30	
001	WEST GROUP PAYMENT CTR	132443	02/04/2013	01/22/2013	1415		2,157.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		825583403	08/31/2012		1,078.71	
	001-531-601	LAW LIBRARY MATERIALS		825768895	09/30/2012		1,078.71	
001	AT&T	132445	02/04/2013	01/22/2013	1416		467.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M118981	01/11/2013		149.84	
	001-101-502	PHONE SERVICE		601M118981	01/11/2013		76.00	
	001-102-502	PHONE SERVICE		601M118981	01/11/2013		43.60	
	001-103-502	PHONE SERVICE		601M118981	01/11/2013		74.00	
	001-121-502	PHONE SERVICE		601M118981	01/11/2013		50.00	
	001-200-502	PHONE SERVICE		601M118981	01/11/2013		74.00	
001	AT&T	132447	02/04/2013	01/22/2013	1417		51.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		601M111851	01/11/2013		1.06	
	001-102-502	PHONE SERVICE		601M111851	01/11/2013		50.46	

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001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-166-501	132450	02/04/2013	01/22/2013	1418	P.O.	3,000.00	
		Description POSTAGE AND BOX RENT		Invoice # 18758748	Date 01/22/2013		Amount 3,000.00	
001	PITNEY BOWES Account Number 001-100-603	132451	02/04/2013	01/22/2013	1419	P.O.	849.95	
		Description OFFICE SUPPLIES		Invoice # 642023	Date 01/13/2013		Amount 849.95	
001	TERRY-TRANE SERVICE AGENCY INC Account Number 001-151-544 001-151-544	132452	02/04/2013	01/22/2013	1420	P.O.	3,756.00	
		Description MAINT CONTRACTS		Invoice # 29792	Date 01/17/2013		Amount 1,076.00	
		Description MAINT CONTRACTS		Invoice # 29791	Date 01/17/2013		Amount 2,680.00	
001	CENTRAL MS.PLANN/DEV.DIST Account Number 001-100-581	132453	02/04/2013	01/22/2013	1421	P.O.	2,500.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 1229	Date 12/06/2011		Amount 2,500.00	
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-487 001-100-487 001-100-487 001-100-487 001-120-487 001-121-487	132454	02/04/2013	01/22/2013	1422	P.O.	825.00	
		Description SEMINARS-R LOTT		Invoice # 8029	Date 01/15/2013		Amount 175.00	
		Description SEMINARS-J CROSBY		Invoice # 8029	Date 01/15/2013		Amount 100.00	
		Description SEMINARS-G STEEN		Invoice # 8029	Date 01/15/2013		Amount 100.00	
		Description SEMINARS-P GRIFFIN		Invoice # 8029	Date 01/15/2013		Amount 100.00	
		Description SEMINARS-D OVERBY		Invoice # 8029	Date 01/15/2013		Amount 175.00	
		Description SEMINARS-S VANCE		Invoice # 8029	Date 01/15/2013		Amount 175.00	
001	CERIDIAN Account Number 001-100-581	132455	02/04/2013	01/22/2013	1423	P.O.	285.58	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 332403962	Date 01/03/2013		Amount 285.58	
001	PAYROLL CLEARING ACCOUNT Account Number 001-162-468 001-162-468 001-161-468 001-161-468 001-161-468 001-161-468 001-161-468 001-161-468	132457	02/04/2013	01/24/2013	1424	P.O.	1,425.28	
		Description INSURANCE MATCHING-R FLOOD		Invoice # 0213	Date 01/24/2013		Amount 68.46	
		Description INSURANCE MATCHING-S O'NEAL		Invoice # 0213	Date 01/24/2013		Amount 86.04	
		Description INSURANCE MATCHING-B CONNER		Invoice # 0213	Date 01/24/2013		Amount 429.79	
		Description INSURANCE MATCHING-L ROSS		Invoice # 0213	Date 01/24/2013		Amount 64.26	
		Description INSURANCE MATCHING-W EVANS		Invoice # 0213	Date 01/24/2013		Amount 403.06	
		Description INSURANCE MATCHING-A ROWE		Invoice # 0213	Date 01/24/2013		Amount 34.06	
		Description INSURANCE MATCHING-T RICH		Invoice # 0213	Date 01/24/2013		Amount 339.61	
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	132458	02/04/2013	01/24/2013	1425	P.O.	9,166.66	
		Description GRANTS & SUBSIDIES		Invoice # 213	Date 01/24/2013		Amount 9,166.66	
001	PAYROLL CLEARING ACCOUNT Account Number 001-161-468 001-162-468 001-630-468	132460	02/04/2013	01/24/2013	1426	P.O.	5,014.16	
		Description GROUP INSURANCE MATCHING		Invoice # 0213	Date 01/24/2013		Amount 3,133.85	
		Description GROUP INSURANCE MATCHING		Invoice # 0213	Date 01/24/2013		Amount 1,253.54	
		Description GROUP INSURANCE MATCHING		Invoice # 0213	Date 01/24/2013		Amount 626.77	

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001	MADCO PROPERTIES, LLC Account Number 001-168-530	132461	02/04/2013	01/24/2013	1427	P.O. 01/24/2013	3,237.50 Amount	3,237.50
		Description RENT		Invoice # 213	Date 01/24/2013			
001	SACRED HEART FAMILY CENTER, INC Account Number 001-450-530	132462	02/04/2013	01/24/2013	1428	P.O. 01/24/2013	540.00 Amount	540.00
		Description RENT		Invoice # 213	Date 01/24/2013			
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	132464	02/04/2013	01/24/2013	1429	P.O. 01/24/2013	9,912.25 Amount	9,912.25
		Description GRANTS & SUBSIDIES		Invoice # 0213	Date 01/24/2013			
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	132465	02/04/2013	01/24/2013	1430	P.O. 01/24/2013	10,703.33 Amount	10,703.33
		Description GRANTS & SUBSIDIES		Invoice # 0213	Date 01/24/2013			
001	LISA M ROSS Account Number 001-161-405 001-161-405 001-161-468 001-161-468	132466	02/04/2013	01/24/2013	1431	P.O. 01/24/2013 01/24/2013 01/24/2013 01/24/2013	3,635.74 Amount 3,200.00 500.00 -34.06 -30.20	
		Description ATTORNEYS ATTORNEYS GROUP INSURANCE MATCHING GROUP INSURANCE MATCHING		Invoice # 113 113 113 113	Date 01/24/2013 01/24/2013 01/24/2013 01/24/2013			
001	ROWE, ABRAHAM Account Number 001-161-405 001-161-405 001-161-468	132467	02/04/2013	01/24/2013	1432	P.O. 01/24/2013 01/24/2013 01/24/2013	3,665.94 Amount 3,200.00 500.00 -34.06	
		Description ATTORNEYS ATTORNEYS GROUP INSURANCE MATCHING		Invoice # 113 113 113	Date 01/24/2013 01/24/2013 01/24/2013			
001	CONNER BENTLEY E Account Number 001-161-405 001-161-405 001-161-468	132468	02/04/2013	01/24/2013	1433	P.O. 01/24/2013 01/24/2013 01/24/2013	3,790.21 Amount 3,720.00 500.00 -429.79	
		Description ATTORNEYS ATTORNEYS GROUP INSURANCE MATCHING		Invoice # 113 113 113	Date 01/24/2013 01/24/2013 01/24/2013			
001	WESLEY T EVANS Account Number 001-161-405 001-161-405 001-161-468	132469	02/04/2013	01/24/2013	1434	P.O. 01/24/2013 01/24/2013 01/24/2013	3,296.94 Amount 3,200.00 500.00 -403.06	
		Description ATTORNEYS ATTORNEYS GROUP INSURANCE MATCHING		Invoice # 113 113 113	Date 01/24/2013 01/24/2013 01/24/2013			
001	DANNY SPIVEY Account Number 001-162-405	132470	02/04/2013	01/24/2013	1435	P.O. 01/24/2013	2,200.00 Amount	2,200.00
		Description ATTORNEYS		Invoice # 113	Date 01/24/2013			
001	FLOOD RICHARD Account Number 001-162-405 001-162-405 001-162-468	132471	02/04/2013	01/24/2013	1436	P.O. 01/24/2013 01/24/2013 01/24/2013	3,631.54 Amount 3,200.00 500.00 -34.06	
		Description ATTORNEYS ATTORNEYS GROUP INSURANCE MATCHING		Invoice # 113 113 113	Date 01/24/2013 01/24/2013 01/24/2013			

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001	FLOOD RICHARD	132471	02/04/2013	01/24/2013	1436		3,631.54	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-468	GROUP INSURANCE MATCHING		113	01/24/2013			-34.40
001	O'NEAL STACI B.	132472	02/04/2013	01/24/2013	1437		3,613.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-405	ATTORNEYS		113	01/24/2013			3,200.00
	001-162-405	ATTORNEYS		113	01/24/2013			500.00
	001-162-468	GROUP INSURANCE MATCHING		113	01/24/2013			-86.04
001	TOM RICH, ESQ	132473	02/04/2013	01/24/2013	1438		3,360.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-405	ATTORNEYS		113	01/24/2013			3,200.00
	001-161-405	ATTORNEYS		113	01/24/2013			500.00
	001-161-468	GROUP INSURANCE MATCHING		113	01/24/2013			-339.61
001	HANCOCK BANK LEASING DEPT.	132481	02/04/2013	02/01/2013	1439		15,335.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (CROWN VICTORIAS)		424	02/01/2013			14,922.83
	001-200-806	INT PMY (CROWN VICTORIAS)		424	02/01/2013			412.74
001	REGIONS EQUIPMENT FINANCE CORPORATION	132484	02/04/2013	02/01/2013	1440		13,093.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-805	PRIN PMT (SHERIFF CARS-20)		426	02/01/2013			12,658.81
	001-200-806	INT PMT (SHERIFF CARS-20)		426	02/01/2013			434.74
001	QUALITY CHEMICAL & SUPPLY INC	132487	02/04/2013	01/25/2013	1441		1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	MULTIFOLD TOWELS		157879	01/21/2013	130159		289.80
	001-151-645	CENTERPULL TOWELS		157879	01/21/2013	130159		345.00
	001-151-645	TOILET TISSUE		157879	01/21/2013	130159		685.20
001	BOB BARKER CO INC	132488	02/04/2013	01/25/2013	1442		3,544.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		253420	01/15/2013	130167		464.25
	001-220-699	TOOTHPASTE		253420	01/15/2013	130167		116.85
	001-220-699	DRESS OUT SOAP		253420	01/15/2013	130167		29.35
	001-220-699	LICE ALL		253420	01/15/2013	130167		113.85
	001-220-699	DEODARANT		253420	01/15/2013	130167		137.85
	001-220-699	TRUSTEE GLOVES		253420	01/15/2013	130167		119.00
	001-220-699	SAN PADS		253420	01/15/2013	130167		122.85
	001-220-699	RAZORS		253420	01/15/2013	130167		109.90
	001-220-699	TOOTHPASTE		252244	01/08/2013	130128		194.75
	001-220-699	BRAS SIZE 32,34,36,38		252244	01/08/2013	130128		42.95
	001-220-699	PANTIES SIZE 5-8		252244	01/08/2013	130128		12.55
	001-220-699	BRAS SIZE 32,34,36,38		250080	12/17/2013	130128		42.95
	001-220-699	ALL IN ONE SOAP		250163	12/18/2012	130128		619.00
	001-220-699	TOOTHBRUSH		250163	12/18/2012	130128		49.50
	001-220-699	DRESS OUT SOAP		250163	12/18/2012	130128		29.35
	001-220-699	LICE ALL		250163	12/18/2012	130128		113.85
	001-220-699	DEODORANT		250163	12/18/2012	130128		183.80
	001-220-699	TRUSTEE GLOVES		250163	12/18/2012	130128		59.50
	001-220-699	SANITARY PADS		250163	12/18/2012	130128		81.90

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001	BOB BARKER CO INC	132488	02/04/2013	01/25/2013	1442		3,544.69	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	FACE TOWELS		250163	12/18/2012	130128	53.52	
	001-220-699	RAZORS		250163	12/18/2012	130128	109.90	
	001-220-699	HAND SANITIZER		250163	12/18/2012	130128	45.95	
	001-220-699	PENS		250163	12/18/2012	130128	78.75	
	001-220-699	PROPERTY BAGS		250163	12/18/2012	130128	183.80	
	001-220-699	PROPERTY BAGS		250163	12/18/2012	130128	120.50	
	001-220-699	ARMBAND		250163	12/18/2012	130128	184.72	
	001-220-699	BRAS SIZE 32,34,36,38		250163	12/18/2012	130123	85.90	
	001-220-699	PANTIES SIZE 5-8		250163	12/18/2012	130128	37.65	
001	ELKINS WHOLESALE, INC	132494	02/04/2013	01/25/2013	1443		2,143.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		163161	01/15/2013	130166	730.80	
	001-220-645	CENTER PULL TOWELS		163161	01/15/2013	130166	320.90	
	001-220-645	MOP HEADS		163161	01/15/2013	130166	71.64	
	001-220-645	MULTIFOLDS		163161	01/15/2013	130166	43.84	
	001-220-645	SMALL LINERS		163161	01/15/2013	130166	162.00	
	001-220-645	BIG LINERS		163161	01/15/2013	130166	250.56	
	001-220-645	STYRO CUPS		163161	01/15/2013	130166	66.50	
	001-220-645	PUSH BROOMS		163161	01/15/2013	130166	32.43	
	001-220-645	SCOUR PADS		163161	01/15/2013	130166	10.22	
	001-220-645	HAND SOAP		163161	01/15/2013	130166	71.00	
	001-220-645	HAND SANITIZER		163161	01/15/2013	130166	67.06	
	001-220-645	HDO L		163161	01/15/2013	130166	188.00	
	001-220-645	DAMP MOP		163161	01/15/2013	130166	48.98	
	001-220-645	THICK GARBAGE BAGS		163161	01/15/2013	130166	79.72	
001	LISA DUVALL	132499	02/04/2013	01/25/2013	1444		82.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMB			01/25/2013		82.14	
001	DEBRA NASON	132500	02/04/2013	01/25/2013	1445		108.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMB			01/25/2013		108.78	
001	MARGARET HAYMAN	132501	02/04/2013	01/25/2013	1446		62.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-480	TRAVEL REIMB			01/25/2013		62.16	
001	MCGRAW JR DON	132502	02/04/2013	01/25/2013	1447		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			01/23/2013		150.00	
001	DANNY SPIVEY	132503	02/04/2013	01/25/2013	1448		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			01/23/2013		450.00	
001	THE GOZA LAW FIRM, PLLC	132504	02/04/2013	01/25/2013	1449		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-550	LEGAL FEES			01/23/2013		360.00	

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001	JAMES M. CREWS Account Number 001-165-550	132505	02/04/2013	01/25/2013	1450	P.O. 01/23/2013	120.00 Amount	120.00
		Description LEGAL FEES		Invoice #	Date			
001	VENT MIXON Account Number 001-103-480	132506	02/04/2013	01/25/2013	1451	P.O. 01/23/2013	112.11 Amount	112.11
		Description TRAVEL REIMB		Invoice #	Date			
001	ARROW DISTRIBUTION, LLC Account Number 001-450-645	132509	02/04/2013	01/25/2013	1452	P.O. 01/21/2013	68.17 Amount	68.17
		Description JANITORIAL SUPPLIES		Invoice # 113546-1	Date			
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-645 001-151-645 001-151-645 001-450-645 001-450-645 001-450-645	132510	02/04/2013	01/25/2013	1453	P.O. 01/23/2013 01/23/2013 01/18/2013 01/09/2013 01/16/2013 01/25/2013	90.76 Amount	10.99 13.37 13.37 19.83 19.83 13.37
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 5936215797 5936215798 5936211588 5936201248 5936208550 5936218891	Date			
001	ACS/IMAGE SOLUTION, INC Account Number 001-101-556 001-101-556	132511	02/04/2013	01/25/2013	1454	P.O. 01/11/2013 01/11/2013	2,000.41 Amount	1,539.91 460.50
		Description OTHER PROFESSIONAL FEES/SVCS OTHER PROFESSIONAL FEES/SVCS		Invoice # 863986 863902	Date			
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535 001-151-535	132513	02/04/2013	01/25/2013	1455	P.O. 01/16/2013 01/23/2013 01/30/2013	169.20 Amount	56.40 56.40 56.40
		Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210425718 210428502 210431429	Date			
001	ELKINS WHOLESALE, INC Account Number 001-220-699	132514	02/04/2013	01/25/2013	1456	P.O. 01/16/2013	28.72 Amount	28.72
		Description JAIL SUPPLIES		Invoice # 163450-00	Date			
001	FLEETPRIDE Account Number 001-530-546	132515	02/04/2013	01/25/2013	1457	P.O. 01/10/2013	44.68 Amount	44.68
		Description PARKS MAINTENANCE		Invoice # 51857232	Date			
001	INTERSTATE BATTERIES Account Number 001-265-919 001-265-919	132516	02/04/2013	01/25/2013	1458	P.O. 01/17/2013 01/23/2013	953.56 Amount	585.96 367.60
		Description WEATHER RADIOS (12) WEATHER RADIOS (8)		Invoice # 1902501005 1902502005	Date			
001	MS ASSESSORS & COLLECTORS ASSN Account Number 001-103-571	132517	02/04/2013	01/25/2013	1459	P.O. 01/07/2013	750.00 Amount	750.00
		Description DUES-G BARBER		Invoice #	Date			

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MID-SOUTH UNIFORM & SUPPLIES	132518	02/04/2013	01/25/2013	1460		176.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		492621	01/18/2013			139.24
	001-265-646	OTHER SUPPLIES/MATERIALS		492624	01/18/2013			7.92
	001-265-646	OTHER SUPPLIES/MATERIALS		492622	01/18/2013			28.90
001	MADISON COUNTY COOP	132519	02/04/2013	01/25/2013	1461		62.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		257303	01/15/2013			62.55
001	MISSISSIPPI PRISON INDUSTRIES CORP.	132520	02/04/2013	01/25/2013	1462		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		93775	01/14/2013			330.00
001	MACAC	132521	02/04/2013	01/25/2013	1463		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES-D OVERBY			12/17/2012			75.00
	001-101-571	DUES-A JOHNSTON			12/17/2012			75.00
	001-121-571	DUES-S VANCE			12/17/2012			75.00
	001-121-571	DUES-M SIMS			12/17/2012			75.00
001	OFFICE DEPOT INC	132522	02/04/2013	01/25/2013	1464		1,017.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		6383956750	12/28/2012			734.04
	001-265-603	OFFICE SUPPLIES		6400479790	01/09/2013			9.29
	001-100-603	OFFICE SUPPLIES		1540793339	01/08/2013			23.98
	001-160-603	OFFICE SUPPLIES		6409499210	01/18/2013			59.99
	001-450-603	OFFICE SUPPLIES		6412472660	01/17/2013			22.16
	001-450-603	OFFICE SUPPLIES		6412473720	01/17/2013			49.84
	001-450-603	OFFICE SUPPLIES		6412473730	01/17/2013			7.98
	001-103-603	OFFICE SUPPLIES		6413249340	01/18/2013			19.59
	001-103-603	OFFICE SUPPLIES		6413250770	01/18/2013			52.78
	001-103-603	OFFICE SUPPLIES		6413250780	01/18/2013			38.18
001	PHILLIPS LUMBER & HOME CENTER	132523	02/04/2013	01/25/2013	1465		172.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10348293	01/15/2013			12.46
	001-151-646	OTHER SUPPLIES/MATERIALS		10348410	01/17/2013			17.08
	001-151-641	BLDG REPAIR SUPPLIES		10348498	01/18/2013			38.39
	001-151-641	BLDG REPAIR SUPPLIES		10348525	01/18/2013			104.57
001	QUINN BUSINESS SERVICES	132525	02/04/2013	01/25/2013	1466		1,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		5892	01/23/2013			280.00
	001-100-603	OFFICE SUPPLIES		5871	12/03/2012			840.00
001	REGION 8 MENTAL HEALTH	132527	02/04/2013	01/25/2013	1467		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			01/18/2013			16,667.00



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001	STAMPS-A-MILLION Account Number 001-104-603	132528	02/04/2013	01/25/2013	1468	P.O.	52.00	
		Description OFFICE SUPPLIES		Invoice # 10483	Date 01/16/2013		Amount	52.00
001	SOUTHERN TRACTOR, INC Account Number 001-530-546	132529	02/04/2013	01/25/2013	1469	P.O.	37.95	
		Description PARKS MAINTENANCE		Invoice # 1221349	Date 01/23/2013		Amount	37.95
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603 001-220-603 001-163-603	132530	02/04/2013	01/25/2013	1470	P.O.	755.13	
		Description OFFICE SUPPLIES		Invoice # 3188610406	Date 12/22/2012		Amount	52.44
		OFFICE SUPPLIES		3188207144	12/15/2012			20.08
		OFFICE SUPPLIES		3188610405	12/22/2012			442.93
		OFFICE SUPPLIES		3188610411	12/22/2012			239.68
001	SHRED-IT JACKSON Account Number 001-103-581	132531	02/04/2013	01/25/2013	1471	P.O.	53.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 9401369232	Date 01/04/2013		Amount	53.50
001	VALLEY SERVICES INC Account Number 001-220-579	132532	02/04/2013	01/25/2013	1472	P.O.	7,729.02	
		Description FEEDING PRISONERS		Invoice # 174497	Date 01/15/2013		Amount	7,729.02
001	CANTON MUNICIPAL SCHOOLS Account Number 001-000-283	132533	02/04/2013	01/25/2013	1473	P.O.	1,230.11	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/23/2013		Amount	1,230.11
001	MADISON CO SCHOOLS/SUPT OF EDUCATION Account Number 001-000-283	132534	02/04/2013	01/25/2013	1474	P.O.	8,316.90	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/23/2013		Amount	8,316.90
001	CITY OF MADISON Account Number 001-000-283	132535	02/04/2013	01/25/2013	1475	P.O.	489.99	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/23/2013		Amount	489.99
001	CITY OF RIDGELAND Account Number 001-000-283	132536	02/04/2013	01/25/2013	1476	P.O.	1,225.97	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/23/2013		Amount	1,225.97
001	CITY OF CANTON Account Number 001-000-283	132537	02/04/2013	01/25/2013	1477	P.O.	558.34	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/23/2013		Amount	558.34
001	TOWN OF FLORA Account Number 001-000-283	132538	02/04/2013	01/25/2013	1478	P.O.	11.21	
		Description MOTOR VEHICLE LICENSES		Invoice #	Date 01/23/2013		Amount	11.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RICHO USA, INC	132542	02/04/2013	01/25/2013	1479		159.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		5024680395	01/01/2013			159.90
001	LEE WESTBROOK	132568	02/04/2013	01/28/2013	1480		11,837.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-454	ATTENDING COURT			01/25/2013			4,944.00
	001-161-454	ATTENDING COURT			01/25/2013			4,397.00
	001-102-455	COUNTY REGISTRAR			01/25/2013			2,124.00
	001-102-458	VITAL STATISTICS			01/25/2013			278.00
	001-102-460	OTHER FEES			01/16/2013			94.00
001	ALEX BREELAND	132569	02/04/2013	01/28/2013	1481		502.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMB		101032013A	01/03/2013			19.43
	001-167-480	TRAVEL REIME		101132013B	01/13/2013			14.99
	001-167-480	TRAVEL REIMB		101102013C	01/10/2013			26.64
	001-167-480	TRAVEL REIMB		101112013B	01/11/2013			12.77
	001-167-480	TRAVEL REIMB		101142013A	01/14/2013			21.09
	001-167-480	TRAVEL REIMB		101112013A	01/11/2013			23.31
	001-167-480	TRAVEL REIMB		101102013B	01/11/2013			28.86
	001-167-480	TRAVEL REIMB		101102013A	01/10/2013			23.31
	001-167-480	TRAVEL REIMB		101152013A	01/16/2013			22.20
	001-167-480	TRAVEL REIMB		101082013A	01/16/2013			24.42
	001-167-480	TRAVEL REIMB		101172013B	01/18/2013			28.86
	001-167-480	TRAVEL REIMB		101172013C	01/17/2013			12.77
	001-167-480	TRAVEL REIMB		101162013A	01/16/2013			24.42
	001-167-480	TRAVEL REIMB		101182013B	01/18/2013			16.10
	001-167-480	TRAVEL REIMB		101182013A	01/19/2013			28.86
	001-167-480	TRAVEL REIMB		101192013A	01/19/2013			28.86
	001-167-480	TRAVEL REIMB		101202013A	01/20/2013			28.86
	001-167-480	TRAVEL REIMB		101232013A	01/23/2013			28.86
	001-167-480	TRAVEL REIMB		101202013C	01/20/2013			13.88
	001-167-480	TRAVEL REIMB		101132013A	01/13/2013			28.86
	001-167-480	TRAVEL REIMB		101112013B	01/13/2013			30.53
	001-167-480	TRAVEL REIMB		101132013C	01/13/2013			14.99
001	MADISON COUNTY 4-H LIVESTOCK	132570	02/04/2013	01/28/2013	1482		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			12/18/2012			25,000.00
001	MADISON COUNTY 4-H	132571	02/04/2013	01/28/2013	1483		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			12/18/2012			5,000.00
001	GREGORY J WEBER	132572	02/04/2013	01/28/2013	1484		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-550	LEGAL FEES			01/25/2013			2,000.00

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001	MS CHAPTER IAAO	132573	02/04/2013	01/28/2013	1485		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-487	TRAINING-JO TOTLE		125573	01/28/2013			200.00
	001-104-487	TRAINING-KAY PACE		1485	01/28/2013			175.00
001	ACS/IMAGE SOLUTION, INC	132574	02/04/2013	01/28/2013	1486		168.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		870901	01/24/2013			168.32
001	U.S. NETWORK	132576	02/04/2013	01/28/2013	1487		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINT CONTRACTS		125573	01/14/2013			189.95
	001-152-544	MAINT CONTRACTS		125574	01/14/2013			3,400.00
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	132577	02/04/2013	01/28/2013	1488		95.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		1197031	01/17/2013			95.00
001	DELTACOM, INC.	132578	02/04/2013	01/28/2013	1489		2,348.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		12087938	01/15/2013			2,348.19
001	TECH DEPOT	132579	02/04/2013	01/28/2013	1490		81.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		B13011854V	01/07/2013			81.13
001	AVAYA, INC	132580	02/04/2013	01/28/2013	1491		407.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINT CONTRACTS		2732361441	01/20/2013			407.50
001	WEST GROUP PAYMENT CTR	132581	02/04/2013	01/28/2013	1492		1,455.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-531-601	LAW LIBRARY MATERIALS		825861990	10/04/2012			252.50
	001-531-601	LAW LIBRARY MATERIALS		826048817	11/04/2012			510.00
	001-531-601	LAW LIBRARY MATERIALS		826237937	12/04/2012			692.50
001	JACKSON DATA PRODUCTS, INC	132582	02/04/2013	01/28/2013	1493		705.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0041295001	01/10/2013			461.60
	001-102-603	OFFICE SUPPLIES		70420	01/09/2013			174.49
	001-102-603	OFFICE SUPPLIES		70429	01/11/2013			69.25
001	MS STATE MEDICAL EXAMINER 3740	132583	02/04/2013	01/28/2013	1494		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		12-0902	08/20/2012			1,000.00
001	MED SCREENS, INC.	132584	02/04/2013	01/28/2013	1495		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		102495	01/11/2013			250.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TOWERCOM SOUTH, LLC Account Number 001-200-533	132587	02/04/2013	01/28/2013	1496	P.O.	660.00	
	Description TOWER RENT			Invoice # 1619	Date 01/24/2013		Amount 660.00	660.00
001	ABC PEST CONTROL Account Number 001-151-580	132591	02/04/2013	01/28/2013	1497	P.O.	1,060.00	
	Description PEST CONTROL			Invoice #	Date 01/24/2013		Amount 1,060.00	1,060.00
001	JULIA HODGES Account Number 001-180-480	132592	02/04/2013	01/28/2013	1498	P.O.	139.40	
	Description TRAVEL REIMB			Invoice #	Date 01/28/2013		Amount 139.40	139.40
001	PAT TRUESDALE Account Number 001-180-480	132593	02/04/2013	01/28/2013	1499	P.O.	118.88	
	Description TRAVEL REIMB			Invoice #	Date 01/28/2013		Amount 118.88	118.88
001	CAHRA Account Number 001-122-571	132594	02/04/2013	01/28/2013	1500	P.O.	150.00	
	Description DUES-V MILLER			Invoice #	Date 01/31/2013		Amount 150.00	150.00
001	MS CHAPTER IAAO Account Number 001-103-487 001-103-487 001-103-487 001-103-487	132595	02/04/2013	01/28/2013	1501	P.O.	700.00	
	Description TRAINING-G BARBER TRAINING-J PETERSON TRAINING-N CANNADY TRAINING-C STEWART			Invoice #	Date 01/28/2013 01/28/2013 01/28/2013 01/28/2013		Amount 175.00 175.00 175.00 175.00	175.00 175.00 175.00 175.00
001	BANCORPSOUTH EQUIPMENT FINANCE Account Number 001-200-805 001-200-806	132605	02/04/2013	02/01/2013	1502	P.O.	2,165.19	
	Description PRIN PMT (3) SHERIFF CARS INT PMT (3) SHERIFF CARS			Invoice # 427	Date 02/01/2013 02/01/2013		Amount 2,063.16 102.03	2,063.16 102.03
001	BRANCH NICKIE Account Number 001-167-581	132606	02/04/2013	01/29/2013	1503	P.O.	750.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 01/28/2013		Amount 750.00	750.00
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-544	132610	02/04/2013	01/29/2013	1504	P.O.	850.00	
	Description MAINT CONTRACTS			Invoice # WEB0113-18	Date 01/15/2013		Amount 850.00	850.00
001	WARNOCK & ASSOCIATES, LLC Account Number 001-100-555	132612	02/04/2013	01/29/2013	1505	P.O.	3,778.50	
	Description ADA COMPLIANCE RPT FOR MDOT			Invoice # 6296	Date 01/28/2013		Amount 3,778.50	3,778.50
001	OZBORN COMMUNICATIONS Account Number 001-220-547	132618	02/04/2013	01/29/2013	1506	P.O.	499.32	
	Description RADIO REPAIRS			Invoice # 17220	Date 01/03/2013		Amount 499.32	499.32

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001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	132619	02/04/2013	01/29/2013	1507	P.O.	180.00	
		Description MAINT CONTRACTS		Invoice # 16896	Date 01/26/2013		Amount	180.00
001	TELVENT DTN, LLC Account Number 001-265-571 001-265-571	132620	02/04/2013	01/29/2013	1508	P.O.	1,115.00	
		Description DUES & SUBSCRIPTIONS		Invoice # 3903475	Date 12/17/2012		Amount	557.50
		Description DUES & SUBSCRIPTIONS		Invoice # 3928882	Date 01/18/2013		Amount	557.50
001	DELL MARKETING L.P. Account Number 001-152-919	132653	02/04/2013	01/29/2013	1509	P.O.	1,057.00	
		Description STANDARD DESKTOP		Invoice # XJ2JJCWD5	Date 01/09/2013	P.O. 130156	Amount	1,057.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-100-501 001-101-501 001-265-501 001-180-501 001-103-501 001-104-501 001-163-501	132655	02/04/2013	01/30/2013	1510	P.O.	2,624.59	
		Description POSTAGE AND BOX RENT		Invoice # 35235050	Date 01/29/2013		Amount	155.53
		Description POSTAGE AND BOX RENT		Invoice # 35235050	Date 01/29/2013		Amount	400.73
		Description POSTAGE AND BOX RENT		Invoice # 35235050	Date 01/29/2013		Amount	5.55
		Description POSTAGE AND BOX RENT		Invoice # 35235050	Date 01/29/2013		Amount	15.75
		Description POSTAGE AND BOX RENT		Invoice # 35235050	Date 01/29/2013		Amount	14.26
		Description POSTAGE AND BOX RENT		Invoice # 35235050	Date 01/29/2013		Amount	2,031.42
		Description POSTAGE AND BOX RENT		Invoice # 35235050	Date 01/29/2013		Amount	1.35
001	CABELA'S, INC Account Number 001-640-919 001-640-919 001-640-919 001-640-919	132659	02/04/2013	01/30/2013	1511	P.O.	296.92	
		Description CMP WINCH MOUNTS		Invoice # 016622925	Date 03/14/2012	P.O. 120294	Amount	53.99
		Description HEAVY DUTY TRIFOLD		Invoice # 016622925	Date 03/14/2012	P.O. 120294	Amount	119.99
		Description KELVAR GLOVES		Invoice # 016622925	Date 03/14/2012	P.O. 120294	Amount	89.99
		Description SHIPPING		Invoice # 016622925	Date 03/14/2012		Amount	32.95
001	RIDGELAND SERVICE CENTER Account Number 001-103-542	132660	02/04/2013	01/30/2013	1512	P.O.	49.85	
		Description VEHICLE REPAIRS		Invoice # 173919	Date 01/29/2013		Amount	49.85
001	MIKE'S AUTO PARTS Account Number 001-265-646	132662	02/04/2013	01/30/2013	1513	P.O.	21.99	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5780847323	Date 12/29/2012		Amount	21.99
001	AT&T Account Number 001-200-502 001-200-502 001-200-502	132663	02/04/2013	01/30/2013	1514	P.O.	600.00	
		Description PHONE SERVICE		Invoice # 601M220442	Date 01/22/2013		Amount	200.00
		Description PHONE SERVICE		Invoice # 601M223908	Date 01/22/2013		Amount	200.00
		Description PHONE SERVICE		Invoice # 601M226832	Date 01/22/2013		Amount	200.00
001	VENTURE TECHNOLOGIES Account Number 001-152-581	132664	02/04/2013	01/30/2013	1515	P.O.	1,684.80	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5396480	Date 01/25/2013		Amount	1,684.80

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NTS COMMUNICATIONS, INC Account Number 001-104-502	132665	02/04/2013	01/30/2013	1516		73.14	
		Description PHONE SERVICE		Invoice # 6018798980	Date 01/23/2013	P.O.	Amount	73.14
001	BROWN MICHAEL Account Number 001-262-461 001-262-465	132674	02/04/2013	02/04/2013	1517		1,553.05	
		Description CONSTABLE FEES STATE RETIREMENT		Invoice #	Date 02/04/2013 02/04/2013	P.O.	Amount	1,745.00 -191.95
001	SHACKELFORD MATT Account Number 001-262-461 001-262-465	132675	02/04/2013	02/04/2013	1518		7,324.70	
		Description CONSTABLE FEES STATE RETIREMENT		Invoice #	Date 02/04/2013 02/04/2013	P.O.	Amount	8,230.00 -905.30
001	SIMS JOHNNY Account Number 001-262-461 001-262-465	132676	02/04/2013	02/04/2013	1519		6,399.10	
		Description CONSTABLE FEES STATE RETIREMENT		Invoice #	Date 02/04/2013 02/04/2013	P.O.	Amount	7,190.00 -790.90
001	WEISENBERGER WILLIAM L Account Number 001-262-461 001-262-465	132677	02/04/2013	02/04/2013	1520		2,367.40	
		Description CONSTABLE FEES STATE RETIREMENT		Invoice #	Date 02/04/2013 02/04/2013	P.O.	Amount	2,660.00 -292.60
001	WEISENBERGER WILLIAM L Account Number 001-262-461 001-262-465	132678	02/04/2013	02/04/2013	1521		31.15	
		Description CONSTABLE FEES STATE RETIREMENT		Invoice #	Date 02/04/2013 02/04/2013	P.O.	Amount	35.00 -3.85
001	TAIMERICA MANAGEMENT COMPANY Account Number 001-100-581 001-100-581	132711	02/04/2013	02/01/2013	1522		17,816.17	
		Description OTHER CONTRACTUAL SERVICES FINAL PMT FOR NOV 1, 2012		Invoice # 315	Date 01/31/2013 01/31/2013	P.O.	Amount	17,816.17
001	MIKE ESPY, PLLC Account Number 001-100-550	132712	02/04/2013	02/01/2013	1523		34,866.90	
		Description LEGAL FEES		Invoice #	Date 01/31/2013	P.O.	Amount	34,866.90
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	132713	02/04/2013	02/01/2013	1524		2,000.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # SH0113	Date 01/17/2013	P.O.	Amount	2,000.00
FUND TOTAL	1 Claims	1403	to	1524 Checks	122 Total	330,233.24 Manual	Held	Total 330,233.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	NOBLE JOHN	132474	02/04/2013	01/24/2013	82		4,895.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-556		REVIEWS		01/23/2013			1,115.00	
	012-190-556		INSPECTIONS		01/23/2013			3,780.00	
012	QUINN BUSINESS SERVICES	132490	02/04/2013	01/25/2013	83		1,134.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-603		1500 BUILDING PERMIT CARDS	5889	01/16/2013	130151		1,134.00	
012	SILLS CHARLES	132495	02/04/2013	01/25/2013	84		3,780.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-556		INSPECTIONS		01/24/2013			3,780.00	
012	DAVIS CLINTON L	132507	02/04/2013	01/25/2013	85		1,560.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-556		INSPECTIONS		01/25/2013			1,560.00	
012	WARNOCK & ASSOCIATES, LLC	132617	02/04/2013	01/29/2013	86		1,447.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-555		UTILITY PERMIT OVERSIGHT	6107	01/28/2012			1,447.50	
FUND TOTAL	12 Claims	82	to	86 Checks	5 Total	12,816.50 Manual	Held	Total	12,816.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
014	AIRGAS USA, LLC	132654	02/04/2013	01/29/2013	2		721.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	014-232-919		OXYGEN CYLINDER	9012084170	01/23/2013	120666	703.95	
	014-232-919		FREIGHT	9012084170	01/23/2013		12.99	
	014-232-919		FUEL SURCHARGE	9012084170	01/23/2013		4.95	
FUND TOTAL	14 Claims	2 to	2 Checks	1 Total	721.89 Manual	Held	Total	721.89



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 015-100-492	132512	02/04/2013	01/25/2013	27 Invoice # 130122B000	01/22/2013 P.O.	90,341.61 Amount	90,341.61
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-491	132590	02/04/2013	01/28/2013	28 Invoice #	01/21/2013 P.O.	42,503.85 Amount	42,503.85
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	132715	02/04/2013	02/01/2013	29 Invoice # 130131B000	01/31/2013 P.O.	41,528.21 Amount	41,528.21
FUND TOTAL	15 Claims	27	to	29 Checks	Total	Manual	174,373.67 Held	Total 174,373.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	132539	02/04/2013	01/25/2013	9		190.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-283	MOTOR VEHICLE LICENSES			01/23/2013			190.85
095	MADISON COUNTY LIBRARY	132607	02/04/2013	01/29/2013	10		465,600.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-000-200	REALTY/PERSONAL PROPERTY TAXES			01/29/2013			453,260.86
	095-000-201	MOTOR VEHICLE/AD VALOREM TAXES			01/29/2013			16,157.76
	095-500-704	TAX INCREMENT FINANCING PYMTS			01/29/2013			-3,818.18
FUND TOTAL	95 Claims	9 to	10 Checks	2 Total	465,791.29	Manual	Held	Total 465,791.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	132446	02/04/2013	01/22/2013	60		9,875.55	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 01/11/2013	P.O.	Amount	9,875.55
097	AT&T	132448	02/04/2013	01/22/2013	61		8,792.40	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M111851	Date 01/11/2013	P.O.	Amount	8,792.40
097	OZBORN COMMUNICATIONS	132486	02/04/2013	01/25/2013	62		2,065.90	
	Account Number 097-230-919 097-230-919	Description RADIO EQUIP AND INSTALLATION SHERIFF PATROL CAR		Invoice # 17172	Date 12/13/2012 12/13/2012	P.O. 130078	Amount	2,065.90
097	OZBORN COMMUNICATIONS	132585	02/04/2013	01/28/2013	63		152.00	
	Account Number 097-230-547	Description RADIO REPAIRS		Invoice # 17099	Date 11/07/2012	P.O.	Amount	152.00
097	TOWERCOM SOUTH, LLC	132588	02/04/2013	01/28/2013	64		330.00	
	Account Number 097-230-530	Description TOWER RENT		Invoice # 1619	Date 01/24/2013	P.O.	Amount	330.00
097	TOWERCOM SOUTH, LLC	132589	02/04/2013	01/28/2013	65		330.00	
	Account Number 097-230-530	Description TOWER RENT		Invoice # 1618	Date 01/24/2013	P.O.	Amount	330.00
FUND TOTAL	97 Claims	60 to	65 Checks	6 Total	21,545.85 Manual	Held	Total	21,545.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WARING OIL CO. Account Number 105-340-674 105-340-674 105-340-674	132414	02/04/2013	01/18/2013	120	P.O. 130154	1,781.88 Amount	<hr/> 1,758.00 16.00 7.88
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	132436	02/04/2013	01/22/2013	121	P.O.	11,590.41 Amount	<hr/> 11,590.41
105	EDWARD C. JOHNSON Account Number 105-340-530	132459	02/04/2013	01/24/2013	122	P.O.	500.00 Amount	<hr/> 500.00
105	HANCOCK BANK LEASING DEPT. Account Number 105-340-805 105-340-806	132480	02/04/2013	02/01/2013	123	P.O.	19,449.73 Amount	<hr/> 19,052.40 397.33
105	JACKSON AIR & HYDRAULICS Account Number 105-340-681 105-340-681	132496	02/04/2013	01/25/2013	124	P.O. 130133	2,300.54 Amount	<hr/> 1,124.04 1,176.50
105	OLD RIVER VOLVO/JACKSON Account Number 105-340-681	132497	02/04/2013	01/25/2013	125	P.O. 130174	598.59 Amount	<hr/> 598.59
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	132623	02/04/2013	01/29/2013	126	P.O.	9,575.25 Amount	<hr/> 9,575.25
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535	132625	02/04/2013	01/29/2013	127	P.O.	434.94 Amount	<hr/> 217.47 217.47
105	DUTCH LUBRICANTS, LLC Account Number 105-340-675	132627	02/04/2013	01/29/2013	128	P.O.	495.50 Amount	<hr/> 495.50
105	FASTENAL COMPANY. INC Account Number 105-340-691	132630	02/04/2013	01/29/2013	129	P.O.	276.59 Amount	<hr/> 276.59
105	HOL-MAC CORP Account Number 105-340-681	132632	02/04/2013	01/29/2013	130	P.O.	373.50 Amount	<hr/> 373.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	JACKSON AIR & HYDRAULICS Account Number 105-340-681 105-340-681	132636	02/04/2013	01/29/2013	131		1,209.94		
	Description REPAIR PARTS			Invoice # 43679	Date 01/22/2013	P.O.	Amount	714.94	
	105-340-681			43634	01/16/2013			495.00	
105	OLD RIVER TRUCK SALES Account Number 105-340-681	132643	02/04/2013	01/29/2013	132		83.30		
	Description REPAIR PARTS			Invoice # 4230180008	Date 01/18/2013	P.O.	Amount	83.30	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 105-340-587	132646	02/04/2013	01/29/2013	133		1,539.50		
	Description RECYCLING			Invoice # 4069	Date 01/08/2013	P.O.	Amount	1,089.50	
	105-340-587			4082	01/09/2013			450.00	
105	TRI-STATE TRUCK CENTER INC. Account Number 105-340-681	132648	02/04/2013	01/29/2013	134		209.85		
	Description REPAIR PARTS			Invoice # FI36773	Date 01/22/2013	P.O.	Amount	209.85	
105	GCR TIRE CENTERS Account Number 105-340-680	132651	02/04/2013	01/29/2013	135		7,490.00		
	Description REAR TIRES (20)			Invoice # 63824754	Date 01/21/2013	P.O. 130150	Amount	7,490.00	
105	DEEP SOUTH SPRING & BLADE, INC. Account Number 105-340-681	132652	02/04/2013	01/29/2013	136		1,280.00		
	Description REPLACE SPRING TRUCK 44A			Invoice # 33884	Date 01/21/2013	P.O. 130171	Amount	1,280.00	
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646	132666	02/04/2013	01/30/2013	137		24.25		
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10333282	Date 08/06/2012	P.O.	Amount	22.99	
	105-340-646			10337377	09/18/2012			1.26	
FUND TOTAL 105 Claims 120 to 137 Checks 18 Total 59,213.77 Manual							Held	Total	59,213.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	MS DEPT OF ECON & COMMUN DEV	132475	02/04/2013	02/01/2013	7		998.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	114-251-800		PRINCIPAL PMT-SM CAP LOAN	501	02/01/2013			943.38
	114-251-802		INTEREST PMT-SM CAP LOAN	501	02/01/2013			54.90
FUND TOTAL 114	Claims	7	to	7 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	KRAFT'S HDWE. & BLDG. SUPPLY Account Number 115-251-615	132449	02/04/2013	01/22/2013	43		47.29	
	Description OTHER PROFESSIONAL SUPPLIES			Invoice # 119031	Date 01/21/2013	P.O.	Amount	47.29
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	132476	02/04/2013	02/01/2013	44		6,207.43	
	Description PRIN PMT-WEISENBERGER CAP LOAN INT PMT-WEISENBERGER CAP LOAN			Invoice # 503 503	Date 02/01/2013 02/01/2013	P.O.	Amount	5,255.21 952.22
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	132477	02/04/2013	02/01/2013	45		6,133.64	
	Description PRIN PMT-FARMHAVEN CAP LOAN INT PMT-FARMHAVEN CAP LOAN			Invoice # 504 504	Date 02/01/2013 02/01/2013	P.O.	Amount	5,115.49 1,018.15
115	MIKE'S AUTO PARTS Account Number 115-251-615 115-251-615	132661	02/04/2013	01/30/2013	46		127.43	
	Description OTHER PROFESSIONAL SUPPLIES OTHER PROFESSIONAL SUPPLIES			Invoice # 5780822204 5780537065	Date 03/27/2012 08/28/2012	P.O.	Amount	76.96 50.47
FUND TOTAL 115 Claims		43	to	46 Checks	4 Total	12,515.79 Manual	Held	Total 12,515.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	ATMOS ENERGY	132575	02/04/2013	01/28/2013	25		378.47	
	Account Number 120-251-510	Description UTILITIES		Invoice # 000721060	Date 01/23/2013	P.O.	Amount	378.47
FUND TOTAL	120 Claims	25 to	25 Checks	1 Total	378.47 Manual	Held	Total	378.47



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OZBORN COMMUNICATIONS	132416	02/04/2013	01/18/2013	310		1,320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	RADIOS		17229	01/08/2013	130131		1,185.00
	150-300-919	INSTALLATION		17229	01/08/2013	130131		135.00
150	MOORE EQUIPMENT CORP	132417	02/04/2013	01/18/2013	311		2,121.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	BLADES CW 24" (32)		26042	01/14/2013	130163		832.00
	150-300-681	BLADES CCW 24" (64)		26042	01/14/2013	130163		1,664.00
	150-300-681	TRADE DISCOUNT		26042	01/14/2013			-374.40
150	JWH EQUIPMENT, LLC	132418	02/04/2013	01/18/2013	312		2,173.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIRS-BACKHOE LOADER BUCKET		WJ00988	01/08/2013	130152		2,173.00
150	PHILLIPS LUMBER & HOME CENTER	132419	02/04/2013	01/18/2013	313		83.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10334452	08/17/2012			42.22
	150-300-646	OTHER SUPPLIES/MATERIALS		10333259	08/06/2012			21.11
	150-300-681	REPAIR PARTS		10326847	05/29/2012			7.67
	150-300-646	OTHER SUPPLIES/MATERIALS		10334886	08/22/2012			12.65
150	MFA DRUG TESTING CONSORTIUM	132432	02/04/2013	01/22/2013	314		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		28616292	01/08/2013			62.00
150	CUSTOM PRODUCTS CORP	132444	02/04/2013	01/22/2013	315		385.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		234178	12/12/2012			339.21
	150-300-639	SIGNS AND DECALS		234182	12/12/2012			45.80
150	HANCOCK BANK LEASING DEPT.	132479	02/04/2013	02/01/2013	316		15,523.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (MOTORGRADERS)		421	02/01/2013			15,252.77
	150-300-806	INT PMT (MOTORGRADERS)		421	02/01/2013			270.74
150	BANCORPSOUTH EQUIPMENT FINANCE	132482	02/04/2013	02/01/2013	317		1,084.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (EXCAVATOR)		423	02/01/2013			806.25
	150-300-806	INT PMT (EXCAVATOR)		423	02/01/2013			278.02
150	REGIONS EQUIPMENT FINANCE CORPORATION	132483	02/04/2013	02/01/2013	318		10,051.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (HOLLAND TRACTORS)		425	02/01/2013			9,699.49
	150-300-806	INT PMT (HOLLAND TRACTORS)		425	02/01/2013			352.15
150	ENTERGY	132485	02/04/2013	01/25/2013	319		250.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		15895865	07/17/2013			250.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	132489	02/04/2013	01/25/2013	320		1,045.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	ROAD CLOSED SIGNS		235204	01/22/2013	130162		191.88
	150-300-639	DETOUR SIGNS 500 FT		235204	01/22/2013	130162		141.00
	150-300-639	ROAD WORK 500 FT SIGNS		235204	01/22/2013	130162		141.00
	150-300-639	ROAD CLOSED SIGNS		235204	01/22/2013	130162		141.00
	150-300-639	ROAD CLOSED SIGNS		235204	01/22/2013	130162		153.54
	150-300-639	DETOUR RIGHT SIGNS		235204	01/22/2013	130162		138.57
	150-300-639	DETOUR LEFT SIGNS		235204	01/22/2013	130162		138.57
150	ZURICH NORTH AMERICA	132498	02/04/2013	01/25/2013	321		1,626.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-000-346	INSURANCE SETTLEMENT			01/25/2012			1,626.51
	150-000-346	PAID TO MCBOS IN ERROR			01/25/2012			
150	TOWERCOM SOUTH, LLC	132586	02/04/2013	01/28/2013	322		330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		1619	01/24/2013			330.00
150	MCGRAW "GOTTA GO"	132596	02/04/2013	01/28/2013	323		519.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		187880A	11/21/2012			519.00
150	WARNOCK & ASSOCIATES, LLC	132615	02/04/2013	01/29/2013	324		8,020.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	PROFESSIONAL RETAINER		6047	01/28/2013			5,000.00
	150-300-555	MADISON CTY 2013 ROAD PLAN		6319	01/28/2013			3,020.32
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	132621	02/04/2013	01/29/2013	325		354.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		5936201249	01/09/2013			59.10
	150-300-645	JANITORIAL SUPPLIES		5936215800	01/23/2013			59.10
	150-300-645	JANITORIAL SUPPLIES		5936194060	01/02/2013			59.10
	150-300-645	JANITORIAL SUPPLIES		5936179587	12/19/2012			59.10
	150-300-645	JANITORIAL SUPPLIES		5936186862	12/26/2012			59.10
	150-300-645	JANITORIAL SUPPLIES		5936208551	01/16/2013			59.10
150	ARROW DISTRIBUTION, LLC	132622	02/04/2013	01/29/2013	326		95.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		113484	01/14/2013			95.85
150	CINTAS CORPORATION #210	132624	02/04/2013	01/29/2013	327		843.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210425023	01/15/2013			421.98
	150-300-535	UNIFORM RENTAL		210427845	01/22/2013			421.98
150	CINTAS CORPORATION #210	132626	02/04/2013	01/29/2013	328		21.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		OJ71098100	01/17/2013			21.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETPRIDE	132628	02/04/2013	01/29/2013	329		23.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		52134859	01/25/2013			23.02
150	FASTENAL COMPANY. INC	132629	02/04/2013	01/29/2013	330		18.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		MSJA126439	01/23/2013			18.18
150	GCR TIRE CENTERS	132631	02/04/2013	01/29/2013	331		242.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		63818957	07/26/2012			242.60
150	HARRELD CHEVROLET CO.	132633	02/04/2013	01/29/2013	332		51.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		625224	01/25/2013			23.86
	150-300-681	REPAIR PARTS		625075	01/14/2013			27.35
150	HAMMETT GRAVEL CO.	132634	02/04/2013	01/29/2013	333		105.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		34295	12/31/2012			105.19
150	H-D CLUTCH AND BRAKE INC	132635	02/04/2013	01/29/2013	334		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		62451	01/14/2013			400.00
150	JACKSON AIR & HYDRAULICS	132637	02/04/2013	01/29/2013	335		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		43635	01/16/2013			225.00
150	KRAFT AUTO PARTS, INC.	132639	02/04/2013	01/29/2013	336		81.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		37145390	01/14/2013			81.35
150	MIKE'S AUTO PARTS	132640	02/04/2013	01/29/2013	337		263.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5780848929	01/24/2013			11.22
	150-300-673	LIQUIFIED GAS		5780848908	01/23/2013			26.98
	150-300-681	REPAIR PARTS		5780849019	01/25/2013			135.18
	150-300-681	REPAIR PARTS		5780848013	01/10/2013			89.78
150	O'REILLY AUTO PARTS, INC	132641	02/04/2013	01/29/2013	338		258.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1189247185	01/10/2013			55.92
	150-300-673	LIQUIFIED GAS		1189247860	01/15/2013			38.04
	150-300-644	SMALL TOOLS		1189249311	01/24/2013			139.98
	150-300-681	REPAIR PARTS		1189249168	01/23/2013			24.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	OFFICE DEPOT INC	132642	02/04/2013	01/29/2013	339		77.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		6383899510	12/28/2012			77.42
150	PRO-CHEM INC	132644	02/04/2013	01/29/2013	340		241.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		0498351-IN	01/11/2013			241.97
150	PAUL MILNER (LITTLE YAZOO GRAVEL PIT)	132645	02/04/2013	01/29/2013	341		42.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		248	01/13/2013			42.75
150	TRI-STATE TRUCK CENTER INC.	132647	02/04/2013	01/29/2013	342		544.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		FI36900	01/23/2013			81.31
	150-300-681	REPAIR PARTS		FI36928	01/23/2013			179.44
	150-300-681	REPAIR PARTS		FI36729	01/22/2013			283.39
150	PHILLIPS LUMBER & HOME CENTER	132649	02/04/2013	01/29/2013	343		248.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10349039	01/24/2013			25.04
	150-300-646	OTHER SUPPLIES/MATERIALS		10349026	01/24/2013			32.97
	150-300-646	OTHER SUPPLIES/MATERIALS		10317245	02/14/2012			61.24
	150-300-646	OTHER SUPPLIES/MATERIALS		10318015	02/22/2012			8.63
	150-300-646	OTHER SUPPLIES/MATERIALS		10319760	03/12/2012			83.32
	150-300-646	OTHER SUPPLIES/MATERIALS		10348485	01/18/2013			15.24
	150-300-646	OTHER SUPPLIES/MATERIALS		10348494	01/18/2013			22.32
150	TIFCO INDUSTRIES, INC	132650	02/04/2013	01/29/2013	344		291.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		70765885	04/30/2012			291.83
FUND TOTAL 150 Claims 310 to 344 Checks 35 Total 49,027.84 Manual Held								Total 49,027.84

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	WARING OIL CO.	132415	02/04/2013	01/18/2013	44		591.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-674	AW68 HYDRAULIC FLUID		001202537	01/07/2013	130153		584.00
	160-300-674	COMPLIANCE FEE		001202537	01/07/2013			7.88
160	HANSON	132491	02/04/2013	01/25/2013	45		3,245.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-325-917	RAIL POSTS		10886256	01/15/2013	130147		522.00
	160-325-917	SPACER POSTS		10886256	01/15/2013	130147		342.00
	160-325-917	24" X 3/4" BOLTS		10886256	01/15/2013	130147		94.50
	160-325-917	11" X 5/8" BOLTS		10886256	01/15/2013	130147		16.47
	160-325-917	3/4" WASHERS		10886256	01/15/2013	130147		13.68
	160-325-917	5/8" WASHERS		10886256	01/15/2013	130147		4.32
	160-325-917	3/4" NUTS		10886256	01/15/2013	130147		7.74
	160-325-917	5/8" NUTS		10886256	01/15/2013	130147		3.42
	160-325-917	SPACER BLOCK		10886151	01/15/2013	130132		608.00
	160-325-917	POSTS		10886151	01/15/2013	130132		696.00
	160-325-917	3/4 X 23 BOLTS		10886151	01/15/2013	130132		81.60
	160-325-917	3/4 NUTS		10886151	01/15/2013	130132		6.88
	160-325-917	3/4 WASHERS		10886151	01/15/2013	130132		12.16
	160-325-917	FLARED END SECTIONS		10886151	01/15/2013	130132		116.00
	160-325-917	3'3" GUARD RAIL		10886151	01/15/2013	130132		156.00
	160-325-917	12'6" W /6' 10" HOLE GUARD RAI		10886151	01/15/2013	130132		425.00
	160-325-917	5/8 X 1 1/4 BOLTS		10886151	01/15/2013	130132		26.88
	160-325-917	5/8 X 10 1/2 BOLTS		10886151	01/15/2013	130132		76.00
	160-325-917	5/8 NUTS		10886151	01/15/2013	130132		31.92
	160-325-917	5/8 WASHERS		10886151	01/15/2013	130132		4.80
160	TRI-STATE TRUCK CENTER INC.	132492	02/04/2013	01/25/2013	46		5,721.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REMAN TRANSMISSION TRUCK 75		FI33393	12/19/2012	130140		5,721.52
160	WARNOCK & ASSOCIATES, LLC	132614	02/04/2013	01/29/2013	47		14,969.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-325-555	2013 BRIDGE REHABILITATION		6311	01/28/2013			13,774.78
	160-300-555	SMITH CARR/KEMPER CREEK DRAINAGE		6301	01/28/2013			1,080.00
	160-300-555	KEHLE RD/CHURCH RD INTERSECTION		6283	01/28/2013			115.00
160	KRAFT AUTO PARTS, INC.	132638	02/04/2013	01/29/2013	48		74.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-681	REPAIR PARTS		37145874	01/24/2013			74.95
160	KEY, LLC	132673	02/04/2013	01/30/2013	49		118,338.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-325-917	MOORE AVENUE #59		535	01/30/2013	130074		6,000.00
	160-325-917	RIP RAP (300#)		535	01/30/2013	130074		30,436.12
	160-325-917	GEOTEXTILE MATERIAL		535	01/30/2013	130074		2,520.00
	160-325-917	INSTALL BORROW MATERIAL		535	01/30/2013	130074		32,300.00
	160-325-917	ENCASE 20 STEEL PILING		535	01/30/2013	130074		12,250.00
	160-325-917	CREOSOTE LUMBER FOR		535	01/30/2013	130074		3,240.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	KEY, LLC	132673	02/04/2013	01/30/2013	49		118,338.62	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-325-917		REMOVE RESET GROUT	535	01/30/2013	130074	12,112.50	
	160-325-917		REMOVAL OF ASPHALT	535	01/30/2013	130074	14,560.00	
	160-325-917		REMOVE MISC MATERIAL	535	01/30/2013	130074	4,920.00	
FUND TOTAL 160	Claims 44 to 49	Checks	6 Total	142,942.12	Manual	Held	Total	142,942.12

Docket of Claims  
Release date from 02/04/2013 thru 02/04/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	O'NEAL STACI B. Account Number 190-282-402	132463	02/04/2013	01/24/2013	32	P.O. 01/24/2013	1,500.00 Amount	<u>1,500.00</u>
	Description DEPUTIES/STAFF				Invoice # 0113			
190	REDITEST SCREENING DEVICES Account Number 190-282-581	132526	02/04/2013	01/25/2013	33	P.O. 01/16/2013	760.00 Amount	<u>760.00</u>
	Description OTHER CONTRACTUAL SERVICES				Invoice # 406593			760.00
FUND TOTAL 190 Claims		32 to	33 Checks	2 Total	2,260.00 Manual		Held	Total 2,260.00

Docket of Claims  
 Release date from 02/04/2013 thru 02/04/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	132478	02/04/2013	02/01/2013	8		1,868,118.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		PRIN PMT-GO, SERIES 2008	111	02/01/2013		1,235,000.00	
	226-800-802		INT PMT-GO, SERIES 2008	111	02/01/2013		633,118.13	
FUND TOTAL	226 Claims	8 to	8 Checks	1 Total	1,868,118.13	Manual	Held	Total 1,868,118.13



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	WARNOCK & ASSOCIATES, LLC Account Number 306-251-901	132611	02/04/2013	01/29/2013	8		1,721.19	
	Description VALLEY VIEW FIRE STATION			Invoice # 6271	Date 01/28/2013	P.O.	Amount	1,721.19
306	RICHARD WOMACK CONSTRUCTION, LLC. Account Number 306-251-901	132667	02/04/2013	01/30/2013	9		73,877.70	
	Description VALLEY VIEW FIRE STATION			Invoice # #2	Date 01/28/2013	P.O.	Amount	73,877.70
FUND TOTAL 306 Claims		8 to	9 Checks	2 Total	75,598.89 Manual	Held	Total	75,598.89

Docket of Claims  
Release date from 02/04/2013 thru 02/04/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	WARNOCK & ASSOCIATES, LLC	132616	02/04/2013	01/29/2013	1		61,522.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	308-326-555	CHURCH ROAD		6327	01/28/2013		3,111.64	
	308-327-555	PANTHER CREEK ROAD		6297	01/28/2013		4,260.00	
	308-328-555	RICE ROAD		6303	01/28/2013		40,770.18	
	308-329-555	WHEATLEY STREET		6326	01/28/2013		1,225.00	
	308-330-555	KING RANCH ROAD		6328	01/28/2013		12,155.75	
FUND TOTAL 308	Claims	1 to	1 Checks	1 Total	61,522.57	Manual	Held	Total 61,522.57

Docket of Claims  
 Release date from 02/04/2013 thru 02/04/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
309	WARNOCK & ASSOCIATES, LLC	132613	02/04/2013	01/29/2013	1		13,103.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	309-651-555	SULFUR SPRINGS PARK		6200	01/28/2013		7,727.50	
	309-651-581	SULFUR SPRINGS PARK		6200	01/28/2013		5,375.79	
FUND TOTAL	309 Claims	1 to	1 Checks	1 Total	13,103.29	Manual	Held	Total 13,103.29

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Release date from 02/04/2013 thru 02/04/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC Account Number 401-220-699	132524	02/04/2013	01/25/2013	15		4,881.64	
	Description JAIL SUPPLIES			Invoice # 213	Date 01/11/2013	P.O.	Amount	4,881.64
FUND TOTAL 401	Claims 15 to 15	Checks	1 Total	4,881.64	Manual	Held	Total	4,881.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC	132493	02/04/2013	01/25/2013	5		4,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	402-220-699	20 DOLLAR PHONE CARDS		113847	01/07/2013	130149	4,860.00	
	402-220-699	FREIGHT		113847	01/07/2013		10.00	
FUND TOTAL	402 Claims	5 to	5 Checks	1 Total	4,870.00 Manual	Held	Total	4,870.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	132540	02/04/2013	01/25/2013	9		178.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-283	MOTOR VEHICLE LICENSES			01/23/2013			178.36
690	HOLMES COMMUNITY COLLEGE	132608	02/04/2013	01/29/2013	10		438,707.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-000-200	REALTY/PERSONAL PROPERTY TAXES			01/29/2013			423,606.32
	690-000-201	MOTOR VEHICLE/AD VALOREM TAXES			01/29/2013			15,101.24
FUND TOTAL 690 Claims		9 to	10 Checks	2 Total	438,885.92	Manual	Held	Total 438,885.92

Docket of Claims  
Release date from 02/04/2013 thru 02/04/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	132541	02/04/2013	01/25/2013	9		178.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-283	MOTOR VEHICLE LICENSES			01/23/2013			178.36
691	HOLMES COMMUNITY COLLEGE	132609	02/04/2013	01/29/2013	10		438,722.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-000-200	REALTY/PERSONAL PROPERTY TAXES			01/29/2013			423,620.88
	691-000-201	MOTOR VEHICLE/AD VALOREM TAXES			01/29/2013			15,101.21
FUND TOTAL 691 Claims		9 to	10 Checks	2 Total	438,900.45	Manual	Held	Total 438,900.45

SUMMARY OF ALL FUNDS

FUND 1	Claims	1403	to	1524	Checks	122	Total	330,233.24	Manual	Held	Total	330,233.24	
FUND 12	Claims	82	to	86	Checks	5	Total	12,816.50	Manual	Held	Total	12,816.50	
FUND 14	Claims	2	to	2	Checks	1	Total	721.89	Manual	Held	Total	721.89	
FUND 15	Claims	27	to	29	Checks		Total		Manual	174,373.67	Held	Total	174,373.67
FUND 95	Claims	9	to	10	Checks	2	Total	465,791.29	Manual	Held	Total	465,791.29	
FUND 97	Claims	60	to	65	Checks	6	Total	21,545.85	Manual	Held	Total	21,545.85	
FUND 105	Claims	120	to	137	Checks	18	Total	59,213.77	Manual	Held	Total	59,213.77	
FUND 114	Claims	7	to	7	Checks	1	Total	998.28	Manual	Held	Total	998.28	
FUND 115	Claims	43	to	46	Checks	4	Total	12,515.79	Manual	Held	Total	12,515.79	
FUND 120	Claims	25	to	25	Checks	1	Total	378.47	Manual	Held	Total	378.47	
FUND 150	Claims	310	to	344	Checks	35	Total	49,027.84	Manual	Held	Total	49,027.84	
FUND 160	Claims	44	to	49	Checks	6	Total	142,942.12	Manual	Held	Total	142,942.12	
FUND 190	Claims	32	to	33	Checks	2	Total	2,260.00	Manual	Held	Total	2,260.00	
FUND 226	Claims	8	to	8	Checks	1	Total	1,868,118.13	Manual	Held	Total	1,868,118.13	
FUND 306	Claims	8	to	9	Checks	2	Total	75,598.89	Manual	Held	Total	75,598.89	
FUND 308	Claims	1	to	1	Checks	1	Total	61,522.57	Manual	Held	Total	61,522.57	
FUND 309	Claims	1	to	1	Checks	1	Total	13,103.29	Manual	Held	Total	13,103.29	
FUND 401	Claims	15	to	15	Checks	1	Total	4,881.64	Manual	Held	Total	4,881.64	
FUND 402	Claims	5	to	5	Checks	1	Total	4,870.00	Manual	Held	Total	4,870.00	
FUND 690	Claims	9	to	10	Checks	2	Total	438,885.92	Manual	Held	Total	438,885.92	
FUND 691	Claims	9	to	10	Checks	2	Total	438,900.45	Manual	Held	Total	438,900.45	

Total for all Funds Checks 214 Total 4,004,325.93 Manual 174,373.67 Held Total 4,178,699.60