

Claims Docket
From 5/ 1/2013 to 5/31/2013

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
2153	240.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
2154	10982.42	FLEETCOR TECHNOLOGIES	GASOLINE
2155	9809.98	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
2156	9410.66	FLEETCOR TECHNOLOGIES	GASOLINE
2157	15335.57	HANCOCK BANK LEASING DEPT	PRIN PMT (CROWN VICTORIAS
2158	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
2159	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20
2160	5555.36	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2161	619.50	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
2162	1347.55	NEWTON MANUFACTURING COMP	OTHER SUPPLIES/MATERIALS
2163	1500.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
2164	480.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
2165	310.26	PRESTOX LLC	PEST CONTROL
2166	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
2167	8324.36	VALLEY SERVICES INC	FEEDING PRISONERS
2168	129.99	BOOTS & MORE, INC	UNIFORMS/WEARING APPAREL
2169	264.00	MITCHELL LUCY	COURT REPORTER
2170	224.16	BANKCARD CENTER	TRAVEL REIMBURSEMENT
2171	219.96	RADIOSHACK CORPORATION	OTHER MACHINERY & EQUIP
2172	765.08	CAR CARE CLINIC JET LUBE	VEHICLE REPAIRS
2173	1679.40	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
2174	3877.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2175	28.60	CENTERPOINT ENERGY	UTILITIES
2176	634.80	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
2177	1078.71	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
2178	416.30	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2179	1865.96	OFFICE DEPOT INC	OFFICE SUPPLIES
2180	1515.37	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2181	1094.22	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
2182	224.50	R M HENDRICK GRADUATE SUP	OFFICE SUPPLIES
2183	3589.95	U.S. NETWORKX	MAINTENANCE CONTRACTS
2184	4618.85	AT&T MOBILITY, LLC	PHONE SERVICE
2185	2237.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
2186	246.10	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
2188	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
2189	747.54	ALEX BREELAND	TRAVEL REIMBURSEMENT
2190	14.13	KATHRYN M SMITH	TRAVEL REIMBURSEMENT
2191	690.46	CENTRAL RESTAURANT PRODUC	OTHER SUPPLIES/MATERIALS
2192	708.00	AMERICAN CHEMICAL, LLC	PARKS MAINTENANCE
2193	500.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
2194	39.97	O'REILLY AUTO PARTS, INC	OTHER SUPPLIES/MATERIALS
2195	151.27	TECH DEPOT	OFFICE SUPPLIES
2196	155.12	STRONG'S AUTO PARTS	REPAIR PARTS
2197	75.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
2198	1300.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
2199	250.00	ROBERTS INS. AGENCY	FIDELITY BONDS-W JOHNSON

2200	125.00	CENTRAL MS REMOVAL SERVIC	OTHER CONTRACTUAL SERVICE
2201	1300.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
2202	750.00	MED SCREENS, INC.	MEDICAL FEES
2203	168.85	AT&T	PHONE SERVICE
2204	82.58	AT&T	PHONE SERVICE
2205	16630.22	VALLEY SERVICES INC	FEEDING PRISONERS
2206	45.94	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
2207	707.42	AADVANTAGE LAUNDRY SYSTEM	BUILDING AND GROUND REPAIR
2208	945.20	FISHER FIRE EXTINGUISHER	INSPECTIONS
2209	303.40	GRAINGER	BLDG REPAIR SUPPLIES
2210	478.16	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2211	53393.66	SOUTHERN HEALTH PARTNERS,	MEDICAL FEES
2212	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
2213	2300.00	DELTA COMPUTER SYSTEMS IN	OTHER CONTRACTUAL SERVICE
2214	807.84	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2215	651.00	B & E COMMUNICATIONS, INC	BUILDING AND GROUND REPAIR
2216	169.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2217	39.95	KRAFT AUTO PARTS, INC.	PARKS MAINTENANCE
2218	127.62	CINTAS CORPORATION #210	UNIFORM RENTAL
2219	547.80	DIAZ, LUIS	INTERPRETER
2220	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2013
2221	330.94	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2222	28.47	DIXIE SPRINGS OF JACKSON,	UTILITIES
2223	943.59	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2224	155.16	DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
2225	354.70	LOWE'S	OTHER SUPPLIES/MATERIALS
2226	12206.99	ENTERGY	UTILITIES
2227	391.60	SILVER LEGACY RESORT CASI	TRAVEL REIMBURSEMENT-TOM
2228	2193.71	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
2229	14831.88	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
2230	873.81	CITY OF MADISON	MOTOR VEHICLE LICENSES
2231	2186.33	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
2232	995.71	CITY OF CANTON	MOTOR VEHICLE LICENSES
2233	19.99	TOWN OF FLORA	MOTOR VEHICLE LICENSES
2234	2000.00	GREGORY J WEBER	LEGAL FEES
2235	560.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
2236	760.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
2237	815.54	GIL FORD PHOTOGRAPHY, INC	OTHER CONTRACTUAL SERVICE
2238	3237.50	MADCO PROPERTIES, LLC	RENT
2239	540.00	SACRED HEART FAMILY CENTE	RENT
2240	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
2241	1425.28	PAYROLL CLEARING ACCOUNT	INSURANCE MATCHING
2242	3635.74	LISA M ROSS	ATTORNEYS
2243	3665.94	ROWE, ABRAHAM	ATTORNEYS
2244	3790.21	CONNER BENTLEY E	ATTORNEYS
2245	3296.94	WESLEY T EVANS	ATTORNEYS
2246	2200.00	DANNY SPIVEY	ATTORNEYS
2247	3631.54	FLOOD RICHARD	ATTORNEYS
2248	3613.96	O'NEAL STACI B.	ATTORNEYS
2249	3360.39	TOM RICH, ESQ	ATTORNEYS
2250	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
2251	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
2252	1624.25	BROWN MICHAEL	CONSTABLE FEES
2253	5215.40	SHACKELFORD MATT	CONSTABLE FEES

2254	3457.65	SIMS JOHNNY	CONSTABLE FEES
2255	2002.50	WEISENBERGER WILLIAM L	CONSTABLE FEES
2256	600.00	JAMES M. CREWS	LEGAL FEES
2257	1200.00	DANNY SPIVEY	LEGAL FEES
2258	360.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
2259	1400.00	MADISON CO SCHOOLS/SUPT O	16TH SECTION LEASE
2260	1746.26	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
2261	241.50	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
2263	2354.04	DELTACOM, INC.	PHONE SERVICE
2264	1283.13	RONNIE LOTT	TRAVEL REIMBURSEMENT
2265	20.55	RICHO USA, INC	OFFICE SUPPLIES
2266	170.63	VENT MIXON	TRAVEL REIMBURSEMENT
2267	503.54	TIFCO INDUSTRIES, INC	OTHER SUPPLIES/MATERIALS
2268	96.00	AMBANK SERVICES, INC.	BUILDING AND GROUND REPAIR
2269	90.00	SUPERIOR TIRE RECAPPERS,	PARKS MAINTENANCE
2270	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
2271	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
2272	126.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
2273	428.40	DA OFFICE OF MADISON COUN	OTHER CONTRACTUAL SERVICE
2274	1766.05	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
2275	139.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
2276	25.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
2277	911.68	AMERICAN TIRE DISTRIBUTOR	TIRES
2278	14553.00	LEE WESTBROOK	ATTENDING COURT
2279	5014.16	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
2280	73.18	NTS COMMUNICATIONS, INC	PHONE SERVICE
2281	41.98	BRIDGES-SHEFFIELD ELECTRO	BUILDING AND GROUND REPAI
2282	409.00	CROSS MATCH TECHNOLOGIES,	OTHER SUPPLIES/MATERIALS
2283	62.55	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
2284	534.67	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2285	497.10	UNISAFE, INC.	LAW ENFORCEMENT SUPPLIES
2286	8466.54	VALLEY SERVICES INC	FEEDING PRISONERS
2287	2803.62	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
2288	500.00	DELTA COMPUTER SYSTEMS IN	SUBDIVISON DATA
2289	1057.00	DELL MARKETING L.P.	DELL DESKTOP
2290	6000.00	PUCKETT RENTS	VESTS FOR SCHOOL MADISON
2291	1136.50	BARNEY'S POLICE & HUNTING	TASER
2292	3039.76	ELKINS WHOLESALE, INC	INMATE TISSUE
2293	36290.71	CANTON MUNIC. UTILITIES	UTILITIES
2294	9.50	BEAR CREEK WATER ASSN	UTILITIES
2295	97.00	SECURITY SUPPORT SERVICES	OTHER CONTRACTUAL SERVICE
2296	1711.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2297	367.27	TECH DEPOT	OTHER MACHINERY & EQUIP
2298	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
2299	60.63	ENTERGY	UTILITIES
2300	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
2301	30.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
2302	600.00	AT&T	PHONE SERVICE
2303	400.00	RICHARD LADNIER	UNIFORMS/WEARING APPAREL
2304	2469.28	TERRY-TRANE SERVICE AGENC	HEAT/AC REPAIRS HIST CTHO
2305	9723.20	ADAPCO, INC.	FOURSTAR 180-DAY BRIQUETS
2306	1188.00	LOGMEIN, INC	ANNUAL SOFTWARE SUBSCRIPT
2307	1360.74	GLUCKSTADT TRAILER & EQUI	UPGRADE TRAILER AXLES ON
2308	34526.25	WARNOCK & ASSOCIATES, LLC	ADA COMPLIANCE REPORT FOR

2309	1841.08	C SPIRE WIRELESS	PHONE SERVICE
2310	160.92	CANTON FARM EQUIP.CO, INC	PARKS MAINTENANCE
2311	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
2312	40.00	DEARON ROBERT	JURY & WITNESS FEES
2313	40.00	WILLIAMS, JEWEL	JURY & WITNESS FEES
2314	54.69	SMITH V K	JURY & WITNESS FEES
2315	180.16	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
2316	25423.99	MIKE ESPY, PLLC	LEGAL FEES
2317	280.00	LORETTA PHILLIPS	TRAVEL REIMBURSEMENT
2318	272922.03	PAYROLL CLEARING FUND	GROSS WAGES
2319	1350.00	JOHN C. STENNIS INSTITUTE	TRAINING-S VANCE
2320	25.00	OCTAVIA ROBINSON	REFUNDS - ROGER PARK
2321	251.50	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
2322	1735.42	PAYROLL CLEARING FUND	GROSS WAGES
2324	245.82	CLARION INN & SUMMIT CENT	TRAVEL REIMBURSEMENTT
2325	2710.91	PAYROLL CLEARING FUND	GROSS WAGES
2326	8370.01	FLEETCOR TECHNOLOGIES	GASOLINE
2327	9427.85	FLEETCOR TECHNOLOGIES	GASOLINE
2328	4605.17	AT&T MOBILITY, LLC	PHONE SERVICE
2329	225.00	PUBLIC SAFETY ACADEMICS A	TRAINING-L GROGAN
2330	66.03	PENGAD INC	OFFICE SUPPLIES
2331	3318.75	NETMOTION WIRELESS, INC.	MAINTENANCE CONTRACTS
2332	1600.00	RANKIN COUNTY SHERIFF'S T	TRAINING-F CLARK
2333	2716.18	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2334	12569.81	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
2335	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
2336	5759.92	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2337	642.43	ALEX BREELAND	TRAVEL REIMBURSEMENT
2338	24.45	WEBB'S PHARMACY	MEDICAL FEES
2339	12870.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
2340	505.66	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
2341	1060.00	ABC PEST CONTROL	PEST CONTROL
2342	68.55	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2343	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
2344	410.31	AT&T	PHONE SERVICE
2345	49.61	AT&T	PHONE SERVICE
2346	116.30	AMBANK SERVICES, INC.	BUILDING AND GROUND REPAI
2347	40.95	BOB BARKER CO INC	UNIFORMS/WEARING APPAREL
2348	410.90	BARNEY'S POLICE & HUNTING	OTHER SUPPLIES/MATERIALS
2349	537.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2350	126.68	CENTRAL RESTAURANT PRODUC	BLDG REPAIR SUPPLIES
2351	127.62	CINTAS CORPORATION #210	UNIFORM RENTAL
2352	150.50	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAIR
2353	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
2354	292.35	CERIDIAN	OTHER CONTRACTUAL SERVICE
2355	1250.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
2356	497.15	DEMENT PRINTING CO.	OFFICE SUPPLIES
2357	373.96	DEVINEY RENTAL & SUPPLY	EQUIP REPAIR
2358	257.94	DIXIE SPRINGS OF JACKSON,	UTILITIES
2359	906.89	ENTERGY	UTILITIES
2360	457.43	INTAB INC	OFFICE SUPPLIES
2361	108.48	LONTESA B. ADAMS	TRAVEL REIMBURSEMENT
2362	181.45	KRAFT AUTO PARTS, INC.	VEHICLE REPAIRS
2363	2000.00	MITCHELL LUCY	COURT REPORTER

2364	679.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
2365	500.00	MED SCREENS, INC.	MEDICAL FEES
2366	3600.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
2367	64.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
2368	326.75	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
2369	336.20	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2370	32.50	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
2371	63.00	MEL LUNA SAW CO.	PARKS MAINTENANCE
2372	522.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
2373	1030.60	OFFICE DEPOT INC	OFFICE SUPPLIES
2374	2450.00	CAUTHEN NELSON	MEDICAL FEES
2375	310.42	PRESTOX LLC	PEST CONTROL
2376	136.12	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
2377	650.00	PERFORMANCE PROS COMMERC	OTHER CONTRACTUAL SERVICE
2378	185.25	PITNEY BOWES	OFFICE SUPPLIES
2379	155.00	PERKINS METRO GLASS, INC	VEHICLE REPAIRS
2380	58.04	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
2381	68.00	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2382	1603.91	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
2383	5661.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
2384	2152.15	RICHO USA, INC	OFFICE SUPPLIES
2385	130.89	CITY OF RIDGELAND	UTILITIES
2386	65.00	RANDY'S UPHOLSTERY	VEHICLE REPAIRS
2387	2320.23	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2388	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
2389	60.82	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2390	44.88	SECURITAS SECURITY SERVIC	OTHER CONTRACTUAL SERVICE
2391	338.51	STRONG'S AUTO PARTS	REPAIR PARTS
2392	624.88	TEC	PHONE SERVICE
2393	4160.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
2394	196.52	TECH DEPOT	OFFICE SUPPLIES
2395	975.00	TALLEGA SOFTWARE	OTHER MACHINERY & EQUIP
2396	17437.10	VALLEY SERVICES INC	FEEDING PRISONERS
2397	3000.00	WINGFIELD, CASEY W.	OTHER PROFESSIONAL FEES/S
2398	205.26	SUE ANGLIN	TRAVEL REIMBURSEMENT
2399	327.17	GERALD BARBER	TRAVEL REIMBURSEMENT
2400	371.49	BRENDA WINN	TRAVEL REIMBURSEMENT
2401	132.85	KIM KENNEDY	TRAVEL REIMBURSEMENT
2402	296.29	LORI BUTLER	TRAVEL REIMBURSEMENT
2403	61.02	MELISSA GRIFFIN	TRAVEL REIMBURSEMENT
2404	40.68	LISA DUVALL	TRAVEL REIMBURSEMENT
2405	500.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
2406	400.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
2407	5893.70	JH&H ARCHITECTS PLANNERS	OFFICE COMPLEX REPAIRS
2408	4491.54	I.B.M. CORP.	MAINTENANCE CONTRACTS
2409	49.05	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
2410	689.54	LISA MAYO	TRAVEL REIMBURSEMENT
2411	2425.70	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
2412	775.00	ROBERTS INS. AGENCY	FIDELITY BONDS-L PHILLIPS
2413	2636.12	BOB BARKER CO INC	ALL IN ONE SOAP
2414	1934.03	TERRY-TRANE SERVICE AGENC	HEAT/AC REPAIRS-FLORA LIB
2415	3423.05	METRIX SOLUTIONS, LLC	DELL POWEREDGE SERVER
2416	10.00	MADISON COUNTY TAX COLLEC	CAR TITLE
2417	410.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP

2418	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
2419	25.00	SECRETARY OF STATE	NOTARY-SHELIA WOODARD
2420	14841.21	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
2421	2195.09	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
2422	874.36	CITY OF MADISON	MOTOR VEHICLE LICENSES
2423	2187.71	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
2424	996.34	CITY OF CANTON	MOTOR VEHICLE LICENSES
2425	20.00	TOWN OF FLORA	MOTOR VEHICLE LICENSES
2426	1200.00	CAMDEN VOLUNTEER FIRE DEP	MOSQUITO SPRAY OPERATIONS
2427	218.13	ADAPCO, INC.	OTHER CONTRACTUAL SERVICE
2428	1279.97	DELL MARKETING L.P.	LAP TOP
2429	2500.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
2430	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
2431	75.00	NONTANGELA HAWKINS	REFUNDS-ROGERS PARK
2432	1450.00	FARMHAVEN VOLUNTEER FIRE	GRANTS & SUBSIDIES
2433	268322.96	PAYROLL CLEARING FUND	GROSS WAGES
2434	1527.08	OZBORN COMMUNICATIONS	RADIO REPAIRS
2435	676345.95	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
134	104.97	FLEETCOR TECHNOLOGIES	GASOLINE
135	108.04	FLEETCOR TECHNOLOGIES	GASOLINE
136	103.41	FLEETCOR TECHNOLOGIES	GASOLINE
137	39.84	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
138	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
139	120.00	JAMES WILBURN SMITH, JR	PER DIEM-PLANNING COMMISS
140	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
141	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
142	351.00	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
143	9235.00	NOBLE JOHN	REVIEWS
144	98.23	MANNING TIRE CO., INC.	VEHICLE REPAIRS
145	43.49	PHILLIPS LUMBER & HOME CE	OFFICE SUPPLIES
146	4085.00	CENTRAL MS.PLANN/DEV.DIST	OTHER CONTRACTUAL SERVICE
147	682.34	MAC RESOURCE	OTHER MACHINERY & EQUIP
148	5985.00	SILLS CHARLES	INSPECTIONS
149	1125.00	DAVIS CLINTON L	INSPECTIONS
150	2191.78	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
151	93.86	C SPIRE WIRELESS	PHONE SERVICE
152	1751.48	PAYROLL CLEARING FUND	GROSS WAGES
153	92.70	FLEETCOR TECHNOLOGIES	GASOLINE
154	106.77	FLEETCOR TECHNOLOGIES	GASOLINE
155	39.27	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
156	342.40	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
157	21777.47	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
53	15169.02	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
54	115585.45	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
55	42404.50	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
56	95.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
57	62193.78	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
58	86206.97	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
59	11835.50	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
60	15030.44	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
63	228.91	DEANDREA GARNER	GUARDIAN DENTAL PREMIUM
		Fund 095 LIBRARY FUND	

15	340.34	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
16	28379.15	MADISON COUNTY LIBRARY	REALTY/PERSONAL PROPERTY
17	340.56	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
	Fund 097	E911 COMMUNICATIONS FUND	
106	3732.85	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
107	210.32	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
108	2101.33	OZBORN COMMUNICATIONS	RADIO REPAIRS
109	4938.58	AT&T	PHONE SERVICE
110	8767.51	AT&T	PHONE SERVICE
111	3548.95	OZBORN COMMUNICATIONS	REPLACE CHANNEL CARD
112	246.04	C SPIRE WIRELESS	PHONE SERVICE
113	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
114	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
115	12295.67	PAYROLL CLEARING FUND	GROSS WAGES
116	1505.31	PAYROLL CLEARING FUND	GROSS WAGES
117	3742.32	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
118	11917.62	CENTRAL MS.PLANN/DEV.DIST	OTHER CONTRACTUAL SERVICE
120	12645.37	PAYROLL CLEARING FUND	GROSS WAGES
121	13494.37	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
224	5734.22	FLEETCOR TECHNOLOGIES	GASOLINE
225	6660.08	FLEETCOR TECHNOLOGIES	GASOLINE
226	6038.85	FLEETCOR TECHNOLOGIES	GASOLINE
227	19449.73	HANCOCK BANK LEASING DEPT	PRIN PMT (GARBAGE TRUCKS)
228	186.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
229	500.00	EDWARD C. JOHNSON	RENT
230	10686.75	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
231	498.84	CINTAS CORPORATION #210	UNIFORM RENTAL
232	985.50	DUTCH LUBRICANTS, LLC	ANTIFREEZE,STARTER FLUID
233	100.80	LUBRICATION ENGINEERS, IN	LUBRICATING OIL/GREASE
234	26.38	MIKE'S AUTO PARTS	REPAIR PARTS
235	2439.25	OLD RIVER TRUCK SALES	REPAIR PARTS
236	23.51	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
237	450.00	SOUTHERN TIRE RECYCLING L	RECYCLING
238	318.10	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
239	447.09	MOTION INDUSTRIES INC	REPAIR PARTS
240	80.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
241	220.58	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
242	253.95	BUCK SULLIVAN, INC	REPAIR PARTS
243	7115.38	OLD RIVER TRUCK SALES	REPAIR OIL COOLING HOUSING
244	655.75	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
245	263.90	OLD RIVER TRUCK SALES	REPAIR PARTS
246	22.07	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
247	849.96	PUCKETT MACHINERY	BOOTS FOR SOLID WASTE
248	173.50	C SPIRE WIRELESS	PHONE SERVICE
249	97.73	PAYROLL CLEARING FUND	GROSS WAGES
250	38046.20	PAYROLL CLEARING FUND	GROSS WAGES
251	4948.79	FLEETCOR TECHNOLOGIES	GASOLINE
252	3893.51	FLEETCOR TECHNOLOGIES	GASOLINE
253	630.90	LOWE'S	OTHER SUPPLIES/MATERIALS
254	45.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
255	9819.45	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
256	17.88	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
257	213.95	CINTAS CORPORATION #210	MEDICAL SUPPLIES

258	426.84	CINTAS CORPORATION #210	UNIFORM RENTAL
259	487.44	FLEETPRIDE	REPAIR PARTS
260	145.62	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
261	77.95	KRAFT AUTO PARTS, INC.	REPAIR PARTS
262	54.77	OFFICE DEPOT INC	OFFICE SUPPLIES
263	68.42	PHILLIPS LUMBER & HOME CE	UNIFORMS/WEARING APPAREL
264	347.30	OLD RIVER TRUCK SALES	REPAIR PARTS
265	2.99	STRONG'S AUTO PARTS	REPAIR PARTS
266	1505.00	SOUTHERN TIRE RECYCLING L	RECYCLING
267	751.70	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
268	8066.40	GCR TIRE CENTERS	TIRES FOR GARBAGE TRUCKS
269	85.00	MEL LUNA SAW CO.	LUBRICATING OIL/GREASE
270	35847.72	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 114 FIRE INS REBATE FUND	
10	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
75	59.01	FLEETCOR TECHNOLOGIES	GASOLINE
76	47.13	FLEETCOR TECHNOLOGIES	GASOLINE
77	121.16	FLEETCOR TECHNOLOGIES	GASOLINE
78	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
79	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
80	103.33	C SPIRE WIRELESS	PHONE SERVICE
81	99.18	FLEETCOR TECHNOLOGIES	GASOLINE
82	67.43	FLEETCOR TECHNOLOGIES	GASOLINE
83	6767.95	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
34	218.18	FLEETCOR TECHNOLOGIES	GASOLINE
35	263.35	FLEETCOR TECHNOLOGIES	DIESEL
36	190.05	FLEETCOR TECHNOLOGIES	DIESEL
37	207.38	FLEETCOR TECHNOLOGIES	GASOLINE
38	325.64	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 120 SOUTHWEST MADISON FIRE DIST	
39	273.62	FLEETCOR TECHNOLOGIES	GASOLINE
40	150.40	FLEETCOR TECHNOLOGIES	GASOLINE
41	202.20	FLEETCOR TECHNOLOGIES	GASOLINE
42	45.83	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
43	75.70	ATMOS ENERGY	UTILITIES
44	70.34	FLEETCOR TECHNOLOGIES	GASOLINE
45	45.75	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
		Fund 121 CAMDEN FIRE DIST FUND	
16	15.66	FLEETCOR TECHNOLOGIES	GASOLINE
17	18.62	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 150 ROAD MAINTENANCE FUND	
534	5466.78	FLEETCOR TECHNOLOGIES	GASOLINE
535	7993.84	FLEETCOR TECHNOLOGIES	GASOLINE
536	6065.73	FLEETCOR TECHNOLOGIES	GASOLINE
537	15523.51	HANCOCK BANK LEASING DEPT	PRIN PMT (MOTORGRADERS)
538	1084.27	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (EXCAVATORS)
539	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
540	50.87	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
541	158.88	LOWE'S	BLDG REPAIR SUPPLIES
542	247.34	ENTERGY	UTILITIES
543	413.70	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
544	166.19	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS

545	161.18	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
546	429.75	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
547	28.34	CINTAS CORPORATION #210	MEDICAL SUPPLIES
548	1490.25	CINTAS CORPORATION #210	UNIFORM RENTAL
549	1197.40	DEVINEY EQUIPMENT	REPAIR PARTS
550	922.88	DICKERSON & BOWEN, INC.	ASPHALT
551	148.15	FLEETPRIDE	REPAIR PARTS
552	546.90	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
553	221.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
554	297.90	KRAFT AUTO PARTS, INC.	REPAIR PARTS
555	293.10	MIKE'S AUTO PARTS	REPAIR PARTS
556	126.07	MID-AMERICAN RESEARCH CHE	JANITORIAL SUPPLIES
557	217.86	O'REILLY AUTO PARTS, INC	REPAIR PARTS
558	162.64	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
559	138.66	PRO-CHEM INC	JANITORIAL SUPPLIES
560	418.58	STRONG'S AUTO PARTS	REPAIR PARTS
561	75.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
562	329.95	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
563	103.89	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
564	4.50	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
565	1053.56	TRI-STATE TRUCK CENTER IN	ROAD MACH & EQUIPMENT REP
566	595.77	WATSON QUALITY FORD	ROAD MACH & EQUIPMENT REP
567	2414.45	GOODLOE CONSTRUCTION COMP	TOPPING & FILL DIRT
568	220.50	PARTS WASHER SERVICES, LL	OTHER CONTRACTUAL SERVICE
569	475.00	LEWIS ELECTRIC, INC	OTHER CONTRACTUAL SERVICE
570	6872.34	GCR TIRE CENTERS	11R22.5 DRIVE TIRE (6)
571	32329.80	APAC-MISSISSIPPI INC	BLACK BASE ASPHALT
572	12576.00	J.S. BAILEY INC	HIGH SULPUR DIESEL
573	1832.00	TRI-STATE TRUCK CENTER IN	AIR COMPRESSOR TRUCK 75
574	2644.60	VULCAN CONSTRUCTION MATER	#89 WASHED AGGREGATE
575	451.82	CANTON MUNIC. UTILITIES	UTILITIES
576	25.71	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
577	560.78	FLEETPRIDE	REPAIR PARTS
578	76.27	STRONG'S AUTO PARTS	REPAIR PARTS
579	28.79	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
580	221.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
581	3235.68	VULCAN CONSTRUCTION MATER	RIP RAP FOR LAKE CAVALIER
582	26975.57	WARNOCK & ASSOCIATES, LLC	CLARKDALE ROAD
583	551.17	C SPIRE WIRELESS	PHONE SERVICE
584	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
585	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT
586	120.34	MARY HONEY SUCKER	ROAD CLAIMS
587	161.00	KEISHA CRUDUP	ROAD CLAIMS
588	59697.69	PAYROLL CLEARING FUND	GROSS WAGES
589	2807.70	FLEETCOR TECHNOLOGIES	GASOLINE
590	6007.34	FLEETCOR TECHNOLOGIES	GASOLINE
591	55.18	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
592	20.97	DIXIE SPRINGS OF JACKSON,	UTILITIES
593	45.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
594	1000.00	ARROW DISTRIBUTION, LLC	OTHER SUPPLIES/MATERIALS
595	870.59	APAC-MISSISSIPPI INC	ASPHALT-LAKE CASTLE RD
596	132.72	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
597	89.40	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
598	877.57	CINTAS CORPORATION #210	UNIFORM RENTAL

599	70.00	DOWDLE GAS CO.	LIQUIFIED GAS
600	578.12	DURACO INDUSTRIES INC	REPAIR PARTS
601	119.80	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
602	353.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
603	62.00	JACK-KNIFED TRAILER REPAI	REPAIR PARTS
604	86.97	KRAFT AUTO PARTS, INC.	REPAIR PARTS
605	46.00	MEL LUNA SAW CO.	REPAIR PARTS
606	164.31	OFFICE DEPOT INC	OFFICE SUPPLIES
607	31.94	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
608	31.32	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
609	15.00	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
610	483.52	PUCKETT MACHINERY	REPAIR PARTS
611	188.00	RADIATOR WAREHOUSE, INC	REPAIR PARTS
612	205.00	STRONG'S AUTO PARTS	REPAIR PARTS
613	55.00	SAM HAILEY OIL CO.	REPAIR PARTS
614	225.01	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
615	200.00	WMGO	ROAD CLOSINGS
616	3.81	WATSON QUALITY FORD	REPAIR PARTS
617	26266.98	APAC-MISSISSIPPI INC	ASPHALT HONEYSUCKER ROAD
618	949.47	AT&T	ROAD CLAIMS
619	1088.78	HAMMETT GRAVEL CO.	ROAD GRAVEL
620	641.44	KEOWANNA KELLY	ROAD CLAIMS
621	133.75	DANIEL MINTERS	ROAD CLAIMS
622	62049.16	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
78	120.16	FLEETPRIDE	REPAIR PARTS
79	926.73	LYLE MACHINERY, INC.	REPAIR PARTS
80	43.22	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
81	13.70	STRONG'S AUTO PARTS	REPAIR PARTS
82	820.48	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
83	97.35	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
84	123.39	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
85	4784.40	COBURN SUPPLY COMPANY, IN	2 -2/3"X 1/2" CORRUGATION
86	568.90	JWH EQUIPMENT, LLC	REPAIR PARTS
87	1376.08	WARNOCK & ASSOCIATES, LLC	SMITH CARR/KEMPER CREEK
88	20821.92	PAYROLL CLEARING FUND	GROSS WAGES
90	5.27	EMPIRE TRUCK SALES INC	REPAIR PARTS
91	293.45	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
92	30626.40	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
6	35130.00	WARNOCK & ASSOCIATES, LLC	2013 BRIDGE INSPECTION
		Fund 190 AOC-JUVENILE DRUG COURT	
55	190.97	STEVE DYE	TRAVEL REIMBURSEMENT
56	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
57	125.00	MADCP	TRAINING-KATIE TRUNDT
58	66.88	C SPIRE WIRELESS	PHONE SERVICE
59	15237.11	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
59	43.07	FLEETCOR TECHNOLOGIES	GASOLINE
60	44.64	FLEETCOR TECHNOLOGIES	GASOLINE
61	40.62	FLEETCOR TECHNOLOGIES	GASOLINE
62	18.86	RJ YOUNG COMPANY	OFFICE SUPPLIES
63	144.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
64	105.97	C SPIRE WIRELESS	PHONE SERVICE

65	864.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
66	324.38	PAYROLL CLEARING FUND	GROSS WAGES
67	50.43	FLEETCOR TECHNOLOGIES	GASOLINE
68	236.69	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
69	4689.18	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192 ADOLESCENT OPPORTUNITY PROGRAM	
8	72.69	FLEETCOR TECHNOLOGIES	GASOLINE
9	78.83	FLEETCOR TECHNOLOGIES	GASOLINE
10	112.07	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
11	355.53	OFFICE DEPOT INC	EDUC. MATERIALS/INCENTIVE
12	308.50	SOUL CIRCUS, INC.	EDUC. MATERIALS/INCENTIVE
13	1743.43	MS DEPARTMENT OF HUMAN SE	REFUND-AOP 2011 CLOSEOUT
14	71.88	FLEETCOR TECHNOLOGIES	GASOLINE
15	100.07	FLEETCOR TECHNOLOGIES	GASOLINE
16	112.01	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
17	688.23	OFFICE DEPOT INC	EDUC. MATERIALS/INCENTIVE
18	12.00	MISSISSIPPI DEPARTMENT OF	TAGS & INSPECTIONS
19	12731.93	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
13	714420.00	TRUSTMARK NAT'L BANK ATT:	PRIN PMT-GO REFUNDING 200
14	548374.91	HANCOCK BANK CORP TRUST	PRIN PMT-GO REFUNDING 12M
15	485225.00	HANCOCK BANK CORP TRUST	PRIN PMT-REFUNDING 3.115M
16	236162.50	HANCOCK BANK CORP TRUST	PRIN PMT GO REFUNDING 201
17	2000.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES-GO SERI
		Fund 291 MS DEV. BANK G/O-NISSAN PROJEC	
6	449415.63	TRUSTMARK NAT'L BANK ATT:	PRIN PMT-NISSAN REFUNDING
7	850750.00	TRUSTMARK NAT'L BANK ATT:	PRIN PMT-GO NISSAN 2001
		Fund 306 VALLEY VIEW FIRE STATION	
17	2046.97	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION
18	65586.10	RICHARD WOMACK CONSTRUCTI	VALLEY VIEW FIRE STATION
		Fund 308 \$7 MILLION 2013 CAPITAL PROJEC	
7	38469.43	WARNOCK & ASSOCIATES, LLC	RICE ROAD
8	17000.00	M3A ARCHITECTS, PLLC	OTHER PROFESSIONAL FEES/S
		Fund 309 \$1.5 MILLION 2013 URBAN FUND	
10	41225.78	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS PARD
11	16520.00	MINNIE BOZEMAN FAMILY LTD	ROW-SULPHUR SPRINGS PARK
		Fund 401 CANTEEN FUND	
26	7627.29	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
27	419.67	MADISON COUNTY COOP	JAIL SUPPLIES
28	13686.96	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
29	68.82	MADISON COUNTY COOP	JAIL SUPPLIES
30	872.73	GOPHER SPORT	JAIL SUPPLIES
31	545.95	DEVINEY RENTAL & SUPPLY	JAIL SUPPLIES
32	714.25	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
33	5366.66	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
34	548.20	BOB BARKER CO INC	JAIL SUPPLIES
35	15341.13	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402 JAIL PHONE CARDS	
9	9740.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
10	4870.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 655 STATE COURT EDUCATION FUND	
8	82509.72	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
		Fund 672 RECORDS MANAGEMENT PROGRAM	
8	1551.75	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINE-REC MG

	Fund 675	WIRELESS COMMUNICATION-MHP	
8	5673.00	MISSISSIPPI DEPARTMENT OF JUSTICE COURT FINE-MHP	
	Fund 681	PAYROLL CLEARING ACCOUNT	
	129564.52	TOTAL NET PAY	NET PAY - ALL CHECKS
	54492.21	TOTAL NET PAY	NET PAY - ALL CHECKS
	1239.96	TOTAL NET PAY	NET PAY - ALL CHECKS
	127815.73	TOTAL NET PAY	NET PAY - ALL CHECKS
	448536.63	TOTAL NET PAY	NET PAY - ALL CHECKS
234	4581.38	MADISON COUNTY OPERATING	STATE RETIREMENT-JOHNNY S
235	2091.53	MICHAEL BROWN	STATE RETIREMENT
238	2725.03	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
239	683.34	MCBOS	FLEXIBLE SPENDING PLAN
241	130659.53	MCBOS	COUNTY HEALTH INSURANCE
242	146876.38	MCBOS	COUNTY HEALTH INSURANCE
243	1605.01	MCBOS	FLEXIBLE SPENDING PLAN
244	125.00	ANGELA ROBERTS	AARON ZIMMERMAN
245	582.15	SIMPSON LAW FIRM	CHERYL HAYMON
246	398.51	TOWER LOAN OF CANTON	LATASHA JOHNSON
247	356.49	SANFORD & ADAMS, PLLC	MISTY LOWE
248	439.21	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
249	25.04	WOMACK AUTO SALES INC	CHRISHONER HOLLOWAY
250	263.00	US DEPARTMENT OF EDUCATIO	OTHA BROWN
251	137.40	PIONEER CREDIT RECOVERY,	CHERYL HORN
252	1767.50	JAMES L. HENLEY	ALICIA LOUISVILLE
253	280.00	REEVES, JOHN R	JAMES RANSBURG
254	700.00	MARVELINE BACON	CORNELIUS BACON
255	200.00	STEPHENE JACKSON	ROBERT JACKSON
256	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
257	2219.00	DEPARTMENT OF HUMAN SER.	TAMARRIUS JONES
258	3058.00	DEPARTMENT OF HUMAN SER.	THOMAS GRAY
259	2187.00	DEPARTMENT OF HUMAN SER.	OTHA BROWN
260	8166.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
261	1230.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
262	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
263	221.80	USABLE LIFE	DEDUCTIONS PAYABLE
264	2428.77	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
265	4878.74	AFLAC	DEDUCTIONS PAYABLE
266	1.20	PEARLIE RANSOM	REFUND-COLONIAL PREMIUM
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
15	318.08	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
16	30091.53	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
17	318.28	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
15	318.08	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
16	32078.98	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
17	318.28	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
	Fund 694	UNCLAIMED FUNDS	
1	1741.53	STATE TREASURER OF MISSIS	UNCLAIMED PROPERTY-JAIL
	Fund 697	CHANCERY CLERK EMPLOYEES	
8	49298.56	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
8	33555.36	PAYROLL CLEARING FUND	GROSS WAGES

7,921,690.92 Total All Invoices