

Claims Docket
From 9/ 1/2013 to 9/31/2013

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
3261	12432.43	FLEETCOR TECHNOLOGIES	GASOLINE
3262	11160.21	FLEETCOR TECHNOLOGIES	GASOLINE
3263	15335.57	HANCOCK BANK LEASING DEPT	PRIN PMT (CROWN VICTORIAS
3264	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
3265	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20
3266	1201.07	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
3267	8120.58	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
3268	478.42	CITY OF MADISON	MOTOR VEHICLE LICENSES
3269	1197.03	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
3270	545.16	CITY OF CANTON	MOTOR VEHICLE LICENSES
3271	10.94	TOWN OF FLORA	MOTOR VEHICLE LICENSES
3272	3588.34	BANKCARD CENTER	TRAVEL REIMBURSEMENT
3273	4492.04	AT&T MOBILITY, LLC	PHONE SERVICE
3274	1699.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
3275	151.28	AZZIE JACKSON ADAMS	TRAVEL REIMBURSEMENT
3276	117.89	PATRICIA TRUESDALE	TRAVEL REIMBURSEMENT
3277	141.40	JULIA HODGES	TRAVEL REIMBURSEMENT
3278	4491.54	I.B.M. CORP.	MAINTENANCE CONTRACTS
3279	4.90	KRAFT'S HDWE. & BLDG. SUP	OTHER SUPPLIES/MATERIALS
3280	288.00	NADA USED CAR GUIDE	OFFICE SUPPLIES
3281	222.00	AT&T	PHONE SERVICE
3282	439.35	AT&T	PHONE SERVICE
3283	56.02	AT&T	PHONE SERVICE
3284	495.00	REALTY SIGN SERVICE INC	OFFICE SUPPLIES
3285	457.95	STUART C IRBY CO	BLDG REPAIR SUPPLIES
3286	8305.60	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
3287	15.67	CENTERPOINT ENERGY	UTILITIES
3288	531.92	MITCHELL LUCY	COURT REPORTER
3289	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
3290	109.00	RADIATOR WAREHOUSE, INC	OTHER SUPPLIES/MATERIALS
3291	148.75	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
3292	7.70	JOEL SHOWS	TRAVEL REIMBURSEMENT
3293	189.85	ALEX BREELAND	TRAVEL REIMBURSEMENT
3294	132.89	PURCHASE POWER	POSTAGE AND BOX RENT
3295	829.26	LEROY LACY	TRAVEL REIMBURSEMENT
3296	1700.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
3297	20000.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
3298	3080.00	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
3299	174.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
3300	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
3301	1680.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
3302	988.50	BARNEY'S POLICE & HUNTING	LAW ENFORCEMENT SUPPLIES
3303	285603.00	ZURICH NORTH AMERICA	INSURANCE COMMERCIAL PACK
3304	21871.05	ZURICH NORTH AMERICA	INSURANCE EMPLOYMENT PRAC
3305	7658.86	ZURICH NORTH AMERICA	INSURANCE PUBLIC OFFICIAL
3306	41073.55	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
3307	66302.08	CITY OF RIDGELAND	LOWE'S TIF

3308	566272.13	CITY OF RIDGELAND	COLONY PARK-TIF
3309	6894.47	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
3310	3236.13	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
3311	1425.28	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE-R FLOOD
3312	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
3313	3635.74	LISA M ROSS	ATTORNEYS
3314	3665.94	ROWE, ABRAHAM	ATTORNEYS
3315	3790.21	CONNER BENTLEY E	ATTORNEYS
3316	3296.94	WESLEY T EVANS	ATTORNEYS
3317	2200.00	DANNY SPIVEY	ATTORNEYS
3318	3631.54	FLOOD RICHARD	ATTORNEYS
3319	3613.96	O'NEAL STACI B.	ATTORNEYS
3320	3360.39	TOM RICH, ESQ	ATTORNEYS
3321	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
3322	3237.50	MADCO PROPERTIES, LLC	RENT
3323	540.00	SACRED HEART FAMILY CENTE	RENT
3324	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
3325	1948.65	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
3326	2000.00	GREGORY J WEBER	LEGAL FEES
3327	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL
3328	120.00	JAMES M. CREWS	LEGAL FEES
3329	450.00	MCGRAW JR DON	LEGAL FEES
3330	150.00	DANNY SPIVEY	LEGAL FEES
3331	360.00	TOM RICH, ESQ	LEGAL FEES
3332	400.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
3333	3679.61	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
3334	7375.00	JH&H ARCHITECTS PLANNERS	OFFICE COMPLEX REPAIRS
3335	9709.00	LEE WESTBROOK	ATTENDING COURT
3336	1375.05	BROWN MICHAEL	CONSTABLE FEES
3337	5424.55	SHACKELFORD MATT	CONSTABLE FEES
3338	4539.00	SIMS JOHNNY	CONSTABLE FEES
3339	1966.90	WEISENBERGER WILLIAM L	CONSTABLE FEES
3340	1400.00	CAUTHEN NELSON	MEDICAL FEES
3341	180.00	UNIVERSITY OF MISSISSIPPI	SEMINARS-B WEISENBERGER
3342	168.99	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
3343	528.55	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
3344	7400.00	ADVANTAGE CLOSING AND ESC	OTHER CONTRACTUAL SERVICE
3345	69.29	CINTAS CORPORATION #210	UNIFORM RENTAL
3346	4021.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
3347	2950.00	DELTA COMPUTER SYSTEMS IN	OTHER CONTRACTUAL SERVICE
3348	39.88	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
3349	2353.63	DELTACOM, INC.	PHONE SERVICE
3350	18706.31	ENTERGY	UTILITIES
3351	219.37	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
3352	17.96	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
3353	520.98	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
3354	14.50	MEL LUNA SAW CO.	PARKS MAINTENANCE
3355	4.94	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
3356	740.82	OFFICE DEPOT INC	OFFICE SUPPLIES
3357	368.90	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
3358	550.00	PERKINS METRO GLASS, INC	BUILDING AND GROUND REPAI
3359	166.66	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
3360	250.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
3361	502.50	JIMMY SANDERS, INC	PAINT,PRESERVES & CHEMICA

3362	115.00	SUPERIOR TIRE RECAPPERS,	PARKS MAINTENANCE
3363	37.95	SOUTHERN TRACTOR, INC	PARKS MAINTENANCE
3364	45.80	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
3365	446.19	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3366	101.88	TECH DEPOT	OFFICE SUPPLIES
3367	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
3368	497.10	UNISAFE, INC.	JAIL SUPPLIES
3369	8153.27	VALLEY SERVICES INC	FEEDING PRISONERS
3370	172.50	WEST GROUP PAYMENT CTR	OFFICE SUPPLIES
3371	322.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
3372	280.00	CDE INTERGRATED SYSTEMS,	OTHER CONTRACTUAL SERVICE
3373	3041.26	OZBORN COMMUNICATIONS	LED LIGHTS NEW STYLE
3374	1580.34	BOB BARKER CO INC	SOAP
3375	2600.00	TRI-STATE CONSULTING SERV	SET OF 2013 TAX MAPS
3376	900.00	TRI-STATE CONSULTING SERV	OWNERSHIP MAP SET
3377	1442.99	TONY'S TIRE & AUTO INC	RADIATOR SUPPORT
3378	5164.64	BARNEY'S POLICE & HUNTING	GLOCK MODEL 22 PISTOL (80
3379	2289.40	STATE INDUSTRIAL PRODUCTS	JANITORIAL CLEANING SUPPL
3380	5001.00	WONDER WOODS, INC.	8' ADA PICNIC TABLES FAIR
3381	1574.59	C SPIRE WIRELESS	PHONE SERVICE
3382	711.04	LOWE'S	OTHER PROFESSIONAL SUPPLI
3383	4524.14	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
3384	41321.75	MIKE ESPY, PLLC	LEGAL FEES
3385	49814.31	WARNOCK & ASSOCIATES, LLC	ADA COMPLIANCE REPORTS MD
3386	2450.00	WHITE RHINO FABRICATION L	CAGES FOR FORD VAN
3387	660.00	TOWERCOM SOUTH, LLC	OFFICE MACHINE RENTAL
3388	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
3389	530.30	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
3390	7166.10	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
3391	880.20	TIMOTHY JENKINS	TRAVEL REIMBURSEMENT
3392	598.62	AT&T	PHONE SERVICE
3395	1292.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
3396	280567.45	PAYROLL CLEARING FUND	GROSS WAGES
3397	266.80	MARGIE WASHINGTON	REALTY/PERSONAL PROPERTY
3398	45.69	DEBORAH TIMS	REALTY/PERSONAL PROPERTY
3399	35129.06	CANTON MUNIC. UTILITIES	UTILITIES
3400	5206.00	THE SANBORN MAP COMPANY,	OTHER CONTRACTUAL SERVICE
3402	400.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
3403	160.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
3404	160.46	LISA MAYO	TRAVEL REIMBURSEMENT
3405	4000.00	W. CRISS LOTT, PH.D	OTHER CONTRACTUAL SERVICE
3406	400.00	TODD WILSON	UNIFORMS/WEARING APPAREL
3407	118.77	JAMES KNIGHT	UNIFORMS/WEARING APPAREL
3408	181.23	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
3409	419.03	AT&T	PHONE SERVICE
3410	6000.00	BUTLER, SNOW, O'MARA, STEVEN	LEGAL FEES
3411	657.34	BAREFIELD & CO.	OFFICE SUPPLIES
3412	9.50	BEAR CREEK WATER ASSN	UTILITIES
3413	200.00	BUFKIN MECHANICAL, INC	EQUIP REPAIR
3414	331.60	BARNEY'S POLICE & HUNTING	LAW ENFORCEMENT SUPPLIES
3415	813.24	BEST BUY BUSINESS ADVANTA	OTHER MACHINERY & EQUIP
3416	916.65	BOB BARKER CO INC	JAIL SUPPLIES
3417	273.99	CINTAS CORPORATION #210	UNIFORM RENTAL
3418	744.85	CREATIVE PRODUCT SOURCING	LAW ENFORCEMENT SUPPLIES

3419	2478.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
3420	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
3421	176.79	CITY OF RIDGELAND	UTILITIES
3422	100.00	CDE INTERGRATED SYSTEMS,	OTHER CONTRACTUAL SERVICE
3423	13715.00	DOCUMENT STORAGE SOLUTION	MAINTENANCE CONTRACTS
3424	266.64	DIXIE SPRINGS OF JACKSON,	UTILITIES
3425	600.00	EXTENTION CENTER FOR GOVE	TRAINING/DEBRA NASON
3426	1334.40	DENNY, DEBRA A.	TRANSCRIPTS
3427	1129.31	ENTERGY	UTILITIES
3428	976.83	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
3429	521.08	GOODYEAR TIRE DISTRIBUTIO	TIRES (4)
3430	1062.99	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
3431	100.00	KAREN S. ROWZEE	TRANSCRIPTS
3432	1200.00	MITCHELL LUCY	COURT REPORTER
3433	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
3434	259.00	LEE WESTBROOK	OTHER FEES
3435	44.00	MEL LUNA SAW CO.	PARKS MAINTENANCE
3436	591.10	MANNING TIRE CO., INC.	VEHICLE REPAIRS
3437	108.77	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
3438	60.00	MSCA	DUES-GLEN LACEY
3439	493.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
3440	307.44	METRIX SOLUTIONS, LLC	EQUIP REPAIR
3441	499.00	MID-SOUTH SPECIALTY ADVER	UNIFORMS/WEARING APPAREL
3442	1258.85	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
3443	180.00	MISSISSIPPI JUDICIAL COLL	SEMINARS-MAMIE CHINN
3444	113.87	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
3445	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
3446	125.76	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
3447	73.17	NTS COMMUNICATIONS, INC	PHONE SERVICE
3448	339.80	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
3449	261.12	OFFICE DEPOT INC	OFFICE SUPPLIES
3450	390.40	ONEWAY, INC	OTHER SUPPLIES/MATERIALS
3451	834.45	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
3452	2078.82	PURCHASE POWER	POSTAGE AND BOX RENT
3454	90.00	PERFORMANCE PROS COMMERC	OTHER CONTRACTUAL SERVICE
3455	75.00	PERFORMANCE WINDOW TINTIN	VEHICLE REPAIRS
3456	1042.24	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
3457	10347.52	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
3458	43360.54	RANKIN CO BOARD OF SUPERV	GRANTS & SUBSIDIES
3459	79.14	RICOH USA, INC	OFFICE SUPPLIES
3460	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
3461	150.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
3462	250.00	ROBERTS INS. AGENCY	FIDELITY BONDS-E RATHER
3463	2117.84	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3464	83.40	STRONG'S AUTO PARTS	REPAIR PARTS
3465	49.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
3466	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
3467	326.70	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES
3468	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
3469	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
3470	2807.48	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
3471	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
3472	25310.62	VALLEY SERVICES INC	FEEDING PRISONERS
3473	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS

3474	308.26	TONY'S TIRE & AUTO INC	VEHICLE REPAIRS
3475	17291.20	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
3476	403.50	ELKINS WHOLESAL, INC	JANITORIAL SUPPLIES
3477	157.98	GRAINGER	JAIL SUPPLIES
3478	46.60	MIKE'S AUTO PARTS	VEHICLE REPAIRS
3479	319.95	PRESTOX LLC	PEST CONTROL
3480	415.00	ALLSEATING CORPORATION	OFFICE SUPPLIES
3481	18256.32	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
3482	11.99	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
3483	393.33	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
3484	190.04	TELETOUCH PAGING, LP	PHONE SERVICE
3485	3050.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
3486	624.98	TEC	PHONE SERVICE
3487	7010.76	THE CLARION LEDGER	LEGAL AD
3488	665.00	ROBERTS INS. AGENCY	FIDELITY BONDS-M SIMS JOH
3489	49.44	AT&T	PHONE SERVICE
3490	10.70	RICOH USA, INC	OFFICE SUPPLIES
3491	291.02	DELTA MUFFLER & EXHAUST	VEHICLE REPAIRS
3492	1550.41	MADCO PROPERTIES, LLC	UTILITIES
3493	6971.45	DEMENT PRINTING CO.	ORANGE LEGAL FOLDRES PRIN
3494	5865.20	APAC-MISSISSIPPI INC	SURFACE ASPHALT (TONS)
3495	1490.61	LAWRENCE PRINTING COMPANY	PRESSURE SEAL CHECKS (5,0
3496	9981.22	TERRY-TRANE SERVICE AGENC	REPLACE 2 COMPRESSORS IN
3497	1885.11	TONY'S TIRE & AUTO INC	LOW MILAGE REAR DIFFERENT
3498	18482.86	METRIX SOLUTIONS, LLC	CATALYST 2960-S 24GBE POE
3499	1222.20	CAPITOL BODY SHOP INC OF	REPAIR AND PAINT POOL CAR
3500	1449.90	BIG 10 TIRE & ACCESSORIES	UNDERCOVER BEDCOVER FORD
3501	3064.96	CENTRAL RESTAURANT PRODUC	3 LITER AIRPOTS
3502	1369.00	PRIORITY 1 TECHNOLOGIES,	6 DIODE LED KIT
3503	1217.00	CAREERTRACK	SOFTWARE FOR HUMAN RESOUR
3504	47500.00	PROGRESSIVE ROOFING & CON	DETENTION/JAIL ROOF REPAI
3505	698.00	EEOC TRAINING INSTITUTE	2 DAY SEMINAR-CHARLES MCN
3506	750.34	ALEX BREELAND	TRAVEL REIMBURSEMENT
3507	3900.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
3508	123.93	OFFICE NETWORK	OFFICE SUPPLIES
3509	78.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
3510	14220.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
3511	869.95	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
3512	6992.67	SUNCOAST INFRASTRUCTURE,	WEST MADISON SANITARY SEW
3513	503418.24	MADISON CO SCHOOLS/SUPT O	REIMB FOR HOMESTEAD EXEMP
3514	540.38	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
3515	11408.57	FLEETCOR TECHNOLOGIES	GASOLINE
3516	12579.10	FLEETCOR TECHNOLOGIES	GASOLINE
3517	100.00	CITY OF MADISON	DEPOSIT 171 COBBLESTONE
3518	100.00	CITY OF MADISON	DEPOSIT 171 COBBLESTONE
3519	7500.00	BEAVER CONTROL ASSISTANCE	BEAVER CONTROL PROGRAM
3520	2899.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
3521	600.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
3522	2257.75	MADISON COUNTY PAYROLL AC	VOIDED PAYROLL NET PAY 5/
3523	1070.00	PUCKETT RENTS	OTHER CONTRACTUAL SERVICE
3524	32.50	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
3525	271855.10	PAYROLL CLEARING FUND	GROSS WAGES
3526	10366.29	FLEETCOR TECHNOLOGIES	GASOLINE
3527	12942.55	FLEETCOR TECHNOLOGIES	GASOLINE

3528	680.00	MADISON COUNTY INSURANCE	INSURANCE-MR JEFFERSON (24
3529	700.00	ROMONA BLACKLEDGE	SEMINARS-G BARBER
3530	199.99	BIG 10 TIRE & ACCESSORIES	VEHICLE REPAIRS
3531	180.80	LONTESA B. ADAMS	TRAVEL REIMBURSEMENT
3532	1058.60	FORENSIC MEDICAL MGMT SER	OTHER CONTRACTUAL SERVICE
3533	1745.58	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
3534	11223.88	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
3535	668.08	CITY OF MADISON	MOTOR VEHICLE LICENSES
3536	1671.59	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
3537	844.59	CITY OF CANTON	MOTOR VEHICLE LICENSES
3538	15.28	TOWN OF FLORA	MOTOR VEHICLE LICENSES
3539	40.11	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
3540	2950.05	BANKCARD CENTER	TRAVEL REIMBURSEMENT
3541	323.82	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
3542	777.42	THE CLARION LEDGER	LEGAL AD
3543	292.35	CERIDIAN	OTHER CONTRACTUAL SERVICE
3544	15.67	CENTERPOINT ENERGY	UTILITIES
3545	466.20	CAROUSEL INDUSTRIES OF NO	OFFICE SUPPLIES
3546	347.19	DEMENT PRINTING CO.	OFFICE SUPPLIES
3547	12.00	DEPARTMENT OF REVENUE	TAG-1GNSKAE00ER123048
3548	163.85	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
3549	61.89	ENTERGY	UTILITIES
3550	190.23	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
3551	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
3552	485.58	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
3553	76.95	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
3554	305.50	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
3555	8750.00	METRO ONE, LLC	OPERATIONS 4TH QTR 2013
3556	233.00	MOBILE AUDIO & ACCESSORIE	OTHER MACHINERY & EQUIP
3557	350.00	CAUTHEN NELSON	MEDICAL FEES
3558	278.76	OFFICE DEPOT INC	OFFICE SUPPLIES
3559	1051.75	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
3560	1314.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
3561	345.00	PRECISION DELTA CORP	LAW ENFORCEMENT SUPPLIES
3562	96.05	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
3563	79.83	RICOH USA, INC	OFFICE SUPPLIES
3564	250.00	ROBERTS INS. AGENCY	FIDELITY BONDS-J CANNON
3565	1400.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
3566	26.34	STRONG'S AUTO PARTS	REPAIR PARTS
3567	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
3568	1890.00	SPENCE FLATGARD, LEGAL COU	LEGAL FEES
3569	103.05	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
3570	514.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
3571	372.33	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3572	5849.64	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
3573	295.38	TECH DEPOT	OFFICE SUPPLIES
3574	299.90	TONY'S TIRE & AUTO INC	VEHICLE REPAIRS
3575	880.00	TELECO TECHNOLOGY SOLUTIO	OTHER MACHINERY & EQUIP
3576	3589.95	U.S. NETWORK	MAINTENANCE CONTRACTS
3577	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
3578	8539.37	VALLEY SERVICES INC	FEEDING PRISONERS
3579	292.00	WILLIAM N. NELSON, JR., D	MEDICAL FEES
3580	22.52	WEBB'S PHARMACY	MEDICAL FEES
3581	1208.00	ZURICH NORTH AMERICA	COMMERCIAL PACKAGE

3582	21.22	ENTERGY	UTILITIES
3583	354.10	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
3584	400.00	TOMMY JONES	UNIFORMS/WEARING APPAREL
3585	400.00	TERRY BARFIELD	UNIFORMS/WEARING APPAREL
3586	158.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
3587	2355.63	LAWRENCE PRINTING COMPANY	CAR TAG ENVELOPES WITH WI
3588	3915.00	BRIGGS ELECTRICAL	FAIRVIEW PARK PAVILION
3589	985.00	SECURITY SUPPORT SERVICES	HONEYWELL WINPAK XE-INSTA
3590	2317.18	JACKSON DATA PRODUCTS, IN	CORRECTION TAPE
3591	3310.00	MISSISSIPPI PRISON INDUST	SUPPLY BAGS
3592	1880.00	PILEUM CORPORATION	SET UP PHONE SYSTEM UPGRA
3593	3678.40	CAPITOL BODY SHOP INC OF	REPAINT CHEVROLET VAN
3594	1692.20	AMERICAN TIRE DISTRIBUTOR	225/60 CHARGER TIRES (4)
3595	43598.30	WONDER WOODS, INC.	PLAYGROUND EQUIP/ESTES-BA
3596	818.00	BARNEYS OF LAFAYETTE	GLOCK PISTOL 22LE GEN 4 (
3597	75.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
3598	91.00	ADVANTAGE CLOSING AND ESC	RECORDING FEE \$2.4M NOTE
3599	570.00	DELTA COMPUTER SYSTEMS IN	MAINTENANCE CONTRACTS
3600	700.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
3601	66.12	CINTAS CORPORATION #210	UNIFORM RENTAL
3602	10.99	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
3603	18286.55	ENTERGY	UTILITIES
3604	649.00	TELECO TECHNOLOGY SOLUTIO	OTHER MACHINERY & EQUIP
3605	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
3606	1449.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
3607	372.98	OFFICE NETWORK	OFFICE SUPPLIES
3608	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
3609	273.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
3610	143.99	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
3611	260.88	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3612	14.44	PITNEY BOWES	OFFICE SUPPLIES
3613	3055.00	DPS LAW ENFORCEMENT TRAIN	TRAINING-JOEL EVANS
3614	34.95	LISA MAYO	TRAVEL REIMBURSEMENT
3615	1034.42	INTAB INC	OFFICE SUPPLIES
3616	466.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
3617	300.00	M.A.G.I.	TRAINING-C MCNEAL
3618	2395.00	MAC RESOURCE	I-PAD V4 WIFI (5)
3619	67584.00	BUILDING RESTORATION CORP	ADMIN BLDG LEAK REPAIR
3620	49.07	AT&T	PHONE SERVICE
3621	469.17	AT&T	PHONE SERVICE
3622	4486.60	AT&T MOBILITY, LLC	PHONE SERVICE
3623	1072.50	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
3624	257.76	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3625	2355.30	DELTACOM, INC.	PHONE SERVICE
3626	188.00	SHELTON VANCE	TRAVEL REIMBURSEMENT
3627	375.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
3628	1049.49	MADCO PROPERTIES, LLC	RENT
3629	2528.53	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
3630	400.00	RICHARD CLARK	UNIFORMS/WEARING APPAREL
3631	754.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
3632	1244.82	ENTERGY	UTILITIES
3633	21471.00	ESTABROOK MOTOR CO.	2013 NISSAN FRONTIER
3634	684485.34	PAYROLL CLEARING FUND	GROSS WAGES
3635	24978.00	TOWN OF FLORA	GRANTS & SUBSIDIES

3636	4549.95	QUANTUM TECHNOLOGIES, INC	MAINTENANCE CONTRACTS
3637	26159.50	DIVERSIFIED COMPUTER SYST	MAINTENANCE CONTRACTS
3638	395.00	CENTER FOR GOVERNMENT &	SEMINARS-ALBERT JONES III
		Fund 002 REAPPRAISAL TRUST FUND	
1	737.10	CITY OF RIDGELAND	LOWE'S TIF
2	6295.40	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
		Fund 012 PLANNING & ZONING FUND	
223	85.88	FLEETCOR TECHNOLOGIES	GASOLINE
224	183.77	FLEETCOR TECHNOLOGIES	GASOLINE
225	7830.00	SILLS CHARLES	INSPECTIONS
226	10655.00	NOBLE JOHN	INSPECTIONS
227	2528.00	ZURICH NORTH AMERICA	INSURANCE COMMERCIAL PACK
228	308.04	ZURICH NORTH AMERICA	INSURANCE EMPLOYMENT PRAC
229	294.57	ZURICH NORTH AMERICA	INSURANCE PUBLIC OFFICIAL
230	664.11	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
231	900.00	TRI-STATE CONSULTING SERV	OWNERSHIP MAP SET
232	123.86	C SPIRE WIRELESS	PHONE SERVICE
233	1575.00	DAVIS CLINTON L	INSPECTIONS
234	710.82	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
235	1891.60	PAYROLL CLEARING FUND	GROSS WAGES
236	13171.35	WARNOCK & ASSOCIATES, LLC	INSPECTION LONG LEAF
237	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
238	160.97	FLEETCOR TECHNOLOGIES	GASOLINE
239	124.58	FLEETCOR TECHNOLOGIES	GASOLINE
240	166.55	FLEETCOR TECHNOLOGIES	GASOLINE
241	100.28	FLEETCOR TECHNOLOGIES	GASOLINE
242	10105.00	NOBLE JOHN	REVIEWS
243	7425.00	SILLS CHARLES	INSPECTIONS
244	38.99	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
245	22164.31	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
81	17139.75	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
86	42154.50	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
87	15571.14	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
88	55938.78	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
90	46066.18	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
91	17183.34	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
92	42334.55	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN COBRA
93	78040.13	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
94	2000.04	MADISON COUNTY	EMPLOYEE/CTY INS CONTRIBU
95	15920.99	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
96	56955.85	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
		Fund 095 LIBRARY FUND	
23	186.34	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
24	3943.47	CITY OF RIDGELAND	LOWE'S TIF
25	33680.44	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
26	24235.81	MADISON COUNTY LIBRARY	REALTY/PERSONAL PROPERTY
27	259.48	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
		Fund 096 MAPPING & REAPPRAISAL FUND	
1	221.12	CITY OF RIDGELAND	LOWE'S TIF
2	1888.62	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
		Fund 097 E911 COMMUNICATIONS FUND	
167	5009.87	AT&T	PHONE SERVICE
168	9817.65	AT&T	PHONE SERVICE

169	1756.89	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
170	304.05	C SPIRE WIRELESS	PHONE SERVICE
171	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
172	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
173	8806.50	AT&T	PHONE SERVICE
174	12390.00	PAYROLL CLEARING FUND	GROSS WAGES
175	2805.00	BRENCORP	MAINTENANCE CONTRACTS
176	478.79	TERRAGO GOVERNMENT AT CAR	MAINTENANCE CONTRACTS
177	67.00	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
178	10743.90	PAYROLL CLEARING FUND	GROSS WAGES
179	286.28	OZBORN COMMUNICATIONS	RADIO REPAIRS
180	300.00	PROFESSIONAL DISPATCH MAN	TRAINING-K LAYTON
181	3623.28	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
182	8806.18	AT&T	PHONE SERVICE
183	9821.05	AT&T	PHONE SERVICE
184	12813.01	PAYROLL CLEARING FUND	GROSS WAGES
185	11731.50	TOWN OF FLORA	GRANTS & SUBSIDIES
		Fund 105 SOLID WASTE FUND	
384	4324.69	FLEETCOR TECHNOLOGIES	GASOLINE
385	4856.21	FLEETCOR TECHNOLOGIES	GASOLINE
386	19449.73	HANCOCK BANK LEASING DEPT	PRIN PMT (GARBAGE TRUCKS)
387	7584.00	ZURICH NORTH AMERICA	INSURANCE COMMERCIAL PACK
388	1232.17	ZURICH NORTH AMERICA	INSURANCE EMPLOYMENT PRAC
389	2011.11	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
390	500.00	EDWARD C. JOHNSON	RENT
391	544.50	AMERICAN CHEMICAL, LLC	PAINT,PRESERVES & CHEMICA
392	520.62	CINTAS CORPORATION #210	UNIFORM RENTAL
393	111.95	CINTAS CORPORATION #210	MEDICAL SUPPLIES
394	3742.18	OLD RIVER TRUCK SALES	REPAIR PARTS
395	224.55	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
396	450.00	SOUTHERN TIRE RECYCLING L	RECYCLING
397	413.88	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
398	1359.13	OLD RIVER TRUCK SALES	REPLACE FUEL PUMP
399	135.46	C SPIRE WIRELESS	PHONE SERVICE
400	1150.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
401	4578.73	OLD RIVER TRUCK SALES	REPAIR TO SW4
402	18370.95	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
403	32031.20	PAYROLL CLEARING FUND	GROSS WAGES
404	132.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
405	369.00	LOWE'S	OTHER SUPPLIES/MATERIALS
406	57.72	ARROW DISTRIBUTION, LLC	OTHER SUPPLIES/MATERIALS
407	10693.60	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
408	532.21	CINTAS CORPORATION #210	UNIFORM RENTAL
409	89.79	CINTAS CORPORATION #210	MEDICAL SUPPLIES
410	531.67	DUTCH LUBRICANTS, LLC	ANTIFREEZE,STARTER FLUID
411	323.46	FLEETPRIDE	LUBRICATING OIL/GREASE
412	257.94	HOL-MAC CORP	REPAIR PARTS
413	829.97	OLD RIVER TRUCK SALES	REPAIR PARTS
414	195.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
415	146.91	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
416	4936.50	SOUTHERN TIRE RECYCLING L	RECYCLING
417	108.00	SUPERIOR TIRE RECAPPERS,	TIRES
418	368.30	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
419	8066.40	GCR TIRE CENTERS	TIRES

420	2014.00	JACKSON AIR & HYDRAULICS	REPAIRS TO BOOM TRUCK
421	5971.64	HOL-MAC CORP	REPAIRS TO TRUCK SW 7
422	4216.97	FLEETCOR TECHNOLOGIES	GASOLINE
423	4354.08	FLEETCOR TECHNOLOGIES	GASOLINE
424	4370.44	FLEETCOR TECHNOLOGIES	GASOLINE
425	4475.95	FLEETCOR TECHNOLOGIES	GASOLINE
426	166.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
427	159.22	MIKE'S AUTO PARTS	REPAIR PARTS
428	7368.05	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
429	11964.60	WASTE MANAGEMENT OF JACKS	RECYCLING
430	531.67	DUTCH LUBRICANTS, LLC	ANTIFREEZE, STARTER FLUID
431	1438.50	SOUTHERN TIRE RECYCLING L	RECYCLING
432	12.47	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
433	1008.71	OLD RIVER TRUCK SALES	REPAIR PARTS
434	203.89	CINTAS CORPORATION #210	UNIFORM RENTAL
435	38048.40	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
8	367.98	OFFICE NETWORKX	OFFICE SUPPLIES
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
16	2181.00	PRIORITY 1 TECHNOLOGIES,	HAND HELD SIREN
17	1362.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
		Fund 114 FIRE INS REBATE FUND	
15	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
16	10000.00	SOUTHWEST MADISON FIRE DI	GRANTS & SUBSIDIES
17	10000.00	SOUTH MADISON CO FIRE DEP	GRANTS & SUBSIDIES
18	10000.00	WEST MADISON FIRE PROTECT	GRANTS & SUBSIDIES
19	10000.00	FARMHAVEN VOLUNTEER FIRE	GRANTS & SUBSIDIES
20	21091.00	CANTON FIRE DEPARTMENT	GRANTS & SUBSIDIES
21	10000.00	FLORA VOLUNTEER FIRE DEPT	GRANTS & SUBSIDIES
22	10000.00	CAMDEN VOLUNTEER FIRE DEP	GRANTS & SUBSIDIES
23	10000.00	VALLEY VIEW FIRE STATION	GRANTS & SUBSIDIES
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
116	121.25	FLEETCOR TECHNOLOGIES	GASOLINE
117	182.33	FLEETCOR TECHNOLOGIES	GASOLINE
118	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
119	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
120	26544.00	ZURICH NORTH AMERICA	INSURANCE COMMERCIAL PACK
121	77.01	ZURICH NORTH AMERICA	INSURANCE EMPLOYMENT PRAC
122	224.04	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
123	103.33	C SPIRE WIRELESS	PHONE SERVICE
124	158.95	MADISON COUNTY COOP	OTHER PROFESSIONAL SUPPLI
125	99.95	MADISON COUNTY COOP	OTHER PROFESSIONAL SUPPLI
126	172.09	FLEETCOR TECHNOLOGIES	GASOLINE
127	100.61	FLEETCOR TECHNOLOGIES	GASOLINE
128	128.59	FLEETCOR TECHNOLOGIES	GASOLINE
129	107.49	FLEETCOR TECHNOLOGIES	GASOLINE
130	166.09	ENTERGY	UTILITIES
131	6843.29	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
53	816.99	FLEETCOR TECHNOLOGIES	GASOLINE
54	1812.90	FLEETCOR TECHNOLOGIES	GASOLINE
55	1592.76	FLEETCOR TECHNOLOGIES	GASOLINE
56	1344.52	FLEETCOR TECHNOLOGIES	GASOLINE
57	1212.57	FLEETCOR TECHNOLOGIES	GASOLINE

58	1134.80	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 120	SOUTHWEST MADISON FIRE DIST	
55	95.09	FLEETCOR TECHNOLOGIES	DIESEL
56	274.59	FLEETCOR TECHNOLOGIES	GASOLINE
57	46.35	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
	Fund 121	CAMDEN FIRE DIST FUND	
25	18.15	FLEETCOR TECHNOLOGIES	GASOLINE
26	17.74	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 124	SHERIFF'S FEDERAL DRUG SEIZURE	
4	178.00	BARNEY'S POLICE & HUNTING	BLACKHAWK SERPA CQC HOLST
	Fund 137	ECONOMIC DEVELOPMENT FUND	
4	1658.47	CITY OF RIDGELAND	LOWE'S TIF
5	14164.67	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
	Fund 150	ROAD MAINTENANCE FUND	
932	7562.32	FLEETCOR TECHNOLOGIES	GASOLINE
933	10000.76	FLEETCOR TECHNOLOGIES	GASOLINE
934	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT (3) BAC
935	1084.27	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (EXCAVATORS)
936	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
937	96850.00	ZURICH NORTH AMERICA	INSURANCE COMMERCIAL PACK
938	4389.61	ZURICH NORTH AMERICA	INSURANCE EMPLOYMENT PRAC
939	294.57	ZURICH NORTH AMERICA	INSURANCE PUBLIC OFFICIAL
940	4369.45	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
941	7444.69	CITY OF RIDGELAND	LOWE'S TIF
942	63583.63	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
943	219.61	ENTERGY	UTILITIES
944	132.72	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
945	382.90	BRUNSON'S TECH SUPPLY	REPAIR PARTS
946	1207.18	CINTAS CORPORATION #210	UNIFORM RENTAL
947	217.67	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
948	864.00	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
949	120.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
950	50.00	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS
951	81.25	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
952	1055.50	FLEETPRIDE	REPAIR PARTS
953	958.00	GCR TIRE CENTERS	TIRES (8)
954	969.65	GOODLOE CONSTRUCTION COMP	TOPPING & FILL DIRT
955	552.50	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
956	475.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
957	242.72	KRAFT AUTO PARTS, INC.	REPAIR PARTS
958	1025.01	MOORE EQUIPMENT CORP	REPAIR PARTS
959	282.67	MIKE'S AUTO PARTS	REPAIR PARTS
960	558.75	PAUL MILNER (LITTLE YAZOO	GRAVEL
961	315.26	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
962	211.69	PUCKETT RENTS	RENTAL OF ROAD EQUIPMENT
963	229.34	SOUTHERN TRACTOR, INC	REPAIR PARTS
964	99.60	STRONG'S AUTO PARTS	REPAIR PARTS
965	494.06	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
966	71.50	SUPERIOR TIRE RECAPPERS,	TIRES
967	792.00	STEEL SERVICE CORPORATION	REPAIR PARTS
968	544.96	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
969	11142.14	ERGON ASPHALT & EMULSIONS	CRS-2 LIQUID ASPHALT
970	6504.78	DEVINEY EQUIPMENT	REPAIR GEAR SHIFT M-17
971	64254.39	APAC-MISSISSIPPI INC	SURFACE ASPHALT MCDUGAL

972	11429.64	ADCAMP INC	LAY & HAUL COUNTRYSIDE PL
973	2400.00	BULLDOG CONSTRUCTION CO	GLUCKSTADT @ INDUSTRIAL D
974	810.88	DICKERSON & BOWEN, INC.	SC1 TYPE 8 LAKE CAVALIER
975	2480.00	MURRAY MUD JACKING SERVIC	STORM DRAIN REPAIR OLD CA
976	1320.00	AMERICAN CHEMICAL, LLC	CUT THRU ASPHALT DEGREASE
977	204.25	GOODLOE CONSTRUCTION COMP	FILL DIRT
978	1593.21	LAFARGE WEST INC	#7 WASHED AGGREGATE
979	610.50	C SPIRE WIRELESS	PHONE SERVICE
980	21931.54	WARNOCK & ASSOCIATES, LLC	CLARKDELL ROAD
981	2285.74	LAFARGE WEST INC	#7 WASHED LIMESTONE
982	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
983	2404.08	DICKERSON & BOWEN, INC.	SURFACE ASPHALT
984	3441.20	DICKERSON & BOWEN, INC.	ASPHALT
985	821.52	DICKERSON & BOWEN, INC.	SURFACE ASPHALT
986	837.70	MICHELLE RUSHING	ROAD CLAIMS
987	63437.54	PAYROLL CLEARING FUND	GROSS WAGES
988	1233.32	CANTON MUNIC. UTILITIES	UTILITIES
989	20.97	DIXIE SPRINGS OF JACKSON,	UTILITIES
990	558.75	JOANNA STRICKLIN	GRAVEL
991	225.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
992	339.00	LOWE'S	OTHER SUPPLIES/MATERIALS
993	132.72	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
994	58.85	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
995	1303.83	CINTAS CORPORATION #210	UNIFORM RENTAL
996	663.96	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
997	523.00	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
998	1000.00	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
999	1984.45	GOODLOE CONSTRUCTION COMP	GRAVEL
1000	387.12	HAMMETT GRAVEL CO.	GRAVEL
1001	44.27	HARRELD CHEVROLET CO.	REPAIR PARTS
1002	1143.75	JOANNA STRICKLIN	GRAVEL
1003	549.69	JACKSON AUTO & TRUCK SERV	ROAD MACH & EQUIPMENT REP
1004	185.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
1005	77.12	KRAFT AUTO PARTS, INC.	REPAIR PARTS
1006	571.13	MIKE'S AUTO PARTS	REPAIR PARTS
1007	2287.50	PAUL MILNER (LITTLE YAZOO	GRAVEL
1008	48.31	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
1009	219.92	PETROLEUM EQUIPMENT COMPA	REPAIR PARTS
1010	353.13	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1011	61.52	O'REILLY AUTO PARTS, INC	REPAIR PARTS
1012	140.50	PARTS WASHER SERVICES, LL	OTHER CONTRACTUAL SERVICE
1013	205.28	STRONG'S AUTO PARTS	REPAIR PARTS
1014	158.00	TRUCK TRAILER & EQUIPMENT	LIQUIFIED GAS
1015	332.26	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
1016	1098.11	HAMMETT GRAVEL CO.	ROAD GRAVEL
1017	7620.10	GCR TIRE CENTERS	TIRES (10)
1018	57009.94	APAC-MISSISSIPPI INC	BLACK BASE ASPHALT COKER
1019	2939.41	WATSON QUALITY FORD	REPLACE OIL PUMP/REGULATO
1020	2586.02	BULLDOG CONSTRUCTION CO	POLYURETHANE FOAM COTTONW
1021	2685.00	MOORE EQUIPMENT CORP	DRIVE SHAFT (3)
1022	32866.35	APAC-MISSISSIPPI INC	ASPHALT COUNTRYSIDE PLACE
1023	9643.01	FLEETCOR TECHNOLOGIES	GASOLINE
1024	5952.36	FLEETCOR TECHNOLOGIES	GASOLINE
1025	165.85	LINDA JENNINGS	ROAD CLAIMS

1026	4585.09	FLEETCOR TECHNOLOGIES	GASOLINE
1027	6823.72	FLEETCOR TECHNOLOGIES	GASOLINE
1028	458.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
1029	655.75	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
1030	50.00	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1031	260.27	ENTERGY	UTILITIES
1032	4552.06	GCR TIRE CENTERS	11 R 24.5 STEERING (6)
1033	7357.50	BLACKLIDGE EMULSIONS, INC	CRS-2 LIQUID ASPHALT
1034	690.92	LAFARGE WEST INC	GRAVEL
1035	19.98	SOUTHERN HOMES LANDSCAPE	BUILDING AND GROUND REPAI
1036	326.34	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
1037	677.89	STRONG'S AUTO PARTS	SMALL TOOLS
1038	366.69	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1039	62.77	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
1040	95.93	KRAFT AUTO PARTS, INC.	REPAIR PARTS
1041	1453.06	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
1042	815.51	HARRELD CHEVROLET CO.	REPAIR PARTS
1043	497.75	TIFCO INDUSTRIES, INC	REPAIR PARTS
1044	87.13	PUCKETT MACHINERY	REPAIR PARTS
1045	29.72	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
1046	56.13	DURACO INDUSTRIES INC	REPAIR PARTS
1047	380.07	NEW PIG CORPORATION	OTHER SUPPLIES/MATERIALS
1048	630.00	JWH EQUIPMENT, LLC	RENTAL OF ROAD EQUIPMENT
1049	129.10	PRO-CHEM INC	JANITORIAL SUPPLIES
1050	927.38	FLEETPRIDE	REPAIR PARTS
1051	93.22	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1052	185.23	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS
1053	131.21	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1054	66.36	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1055	355.64	CINTAS CORPORATION #210	UNIFORM RENTAL
1056	71.36	O'REILLY AUTO PARTS, INC	REPAIR PARTS
1057	27378.17	APAC-MISSISSIPPI INC	ASPHALT COUNTRYSIDE PLACE
1058	2022.19	TRI-STATE TRUCK CENTER IN	ENGINE REPAIR TRUCK 79
1059	1496.00	OVERHEAD DOOR CO. OF JACK	REPAIR BACK SLIDING DOOR-
1060	3796.84	LAFARGE WEST INC	#57 WASHED AGGREGATE
1061	52.03	ENTERGY	UTILITIES
1062	65966.58	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
135	847.12	ZURICH NORTH AMERICA	INSURANCE EMPLOYMENT PRAC
136	1859.92	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
137	4422.59	CITY OF RIDGELAND	LOWE'S TIF
138	37772.45	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
139	62.54	COBURN SUPPLY COMPANY, IN	CULVERT
140	66.57	STRONG'S AUTO PARTS	REPAIR PARTS
141	13044.00	WARING OIL CO.	HIGH SULPHUR DIESEL
142	1521.80	GCR TIRE CENTERS	18.4-30 TIRES (2)
143	10549.00	BULLDOG CONSTRUCTION CO	101 GREYSTONE DRIVE
144	6009.40	COBURN SUPPLY COMPANY, IN	36" ARCHED COATED METAL
145	23802.71	WARNOCK & ASSOCIATES, LLC	PETRIFIED FOREST BRIDGE R
146	20296.57	PAYROLL CLEARING FUND	GROSS WAGES
147	700.00	WARNOCK & ASSOCIATES, LLC	PERMENTER ROAD BRIDGE ROW
148	362.40	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
149	310.69	WATSON QUALITY FORD	REPAIR PARTS
150	11526.38	WARING OIL CO.	HIGH SULPHUR DIESEL

151	1944.55	NOVELTY MACHINE WORKS, IN	REPAIR TO LOADER BUCKET
152	3168.00	GCR TIRE CENTERS	14.00 24 TIRES (6)
153	1856.05	WATSON QUALITY FORD	TURBOCHARGER ASSEMBLY
154	1197.00	JACKSON AUTO & TRUCK SERV	LABOR/CHECK TRANSMISSION
155	24087.20	COBURN SUPPLY COMPANY, IN	24"ARCHED COATED METAL CU
156	4463.34	HAMMETT GRAVEL CO.	ROAD GRAVEL
157	1758.00	PUCKETT MACHINERY	RADIATOR FOR M65 BROCE BR
158	11651.50	J.S. BAILEY INC	HIGH SULPHUR DIESEL
159	11138.32	SCOTT CONSTRUCTION EQUIPM	ENGINE/STEEL WHEEL ROLLER
160	2256.53	LAFARGE WEST INC	#7 WASHED AGGREGATE
161	13.96	STRONG'S AUTO PARTS	REPAIR PARTS
162	106.71	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
163	201.00	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
164	3068.96	APAC-MISSISSIPPI INC	ASPHALT YANDELL ROAD
165	5500.00	A B EQUIPMENT CO., INC	ONE MONTH RENTAL-EXCAVATO
166	6500.00	A B EQUIPMENT CO., INC	ONE MONTH RENTAL-DOZER
167	4000.00	BULLDOG CONSTRUCTION CO	REPAIR PIPE LEAK CAROLINE
168	1078.48	FLEETPRIDE	BRAKE DRUMS (4)
169	31383.20	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 190 AOC-JUVENILE DRUG COURT	
75	768.93	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
76	66.88	C SPIRE WIRELESS	PHONE SERVICE
77	697.50	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
78	5501.56	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
92	54.92	FLEETCOR TECHNOLOGIES	GASOLINE
93	1264.00	ZURICH NORTH AMERICA	INSURANCE COMMERCIAL PACK
94	166.75	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
95	572.32	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
96	864.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
97	74.04	C SPIRE WIRELESS	PHONE SERVICE
98	55.12	OFFICE DEPOT INC	OFFICE SUPPLIES
99	864.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
100	60.04	FLEETCOR TECHNOLOGIES	GASOLINE
101	473.00	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
102	175.00	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
103	5251.67	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192 ADOLESCENT OPPORTUNITY PROGRAM	
46	96.63	FLEETCOR TECHNOLOGIES	GASOLINE
48	1014.18	TECH DEPOT	OTHER MACHINERY & EQUIP
49	977.24	OFFICE DEPOT INC	EDUC. MATERIALS/INCENTIVE
50	138.92	OFFICE DEPOT INC	OFFICE SUPPLIES
51	86.96	FLEETCOR TECHNOLOGIES	GASOLINE
52	168.01	FLEETCOR TECHNOLOGIES	GASOLINE
53	112.15	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
54	12851.11	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
24	24139.98	CITY OF RIDGELAND	LOWE'S TIF
25	206174.66	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
26	1250.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES
		Fund 306 VALLEY VIEW FIRE STATION	
27	218.00	BLOSSMAN GAS INC.	VALLEY VIEW FIRE STATION
28	364.40	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION
29	769.00	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION

	Fund 308	\$7 MILLION 2013 CAPITAL PROJEC	
20	7500.00	ADCAMP INC	ROAD RECLAMATION PROVIDEN
21	21438.76	WARNOCK & ASSOCIATES, LLC	PANTHER CREEK ROAD
22	100.00	HANEY, ANNIE	LAND ROW-RICE ROAD
23	100.00	PHELPS, JOHN M. &	LAND ROW-RICE ROAD
24	500.00	SMITHHART, ROGER KIRK &	LAND ROW-RICE ROAD
25	100.00	MCNEESE, WILLIAM T.	LAND ROW-RICE ROAD
26	100.00	GREER, ROBERT DARRYL	LAND ROW-RICE ROAD
27	100.00	BRITT, GLENN A. &	LAND ROW-RICE ROAD
28	100.00	WOOTEN, ROBERT J. &	LAND ROW-RICE ROAD
29	100.00	ST. AUGUSTINE, LLC	LAND ROW-RICE ROAD
30	1764.39	WARNOCK & ASSOCIATES, LLC	PROVIDENCE ROAD
31	46440.00	BULLDOG CONSTRUCTION CO	DELVIN SPRINGS
	Fund 309	\$1.5 MILLION 2013 URBAN FUND	
22	41025.00	GOODLOE CONSTRUCTION COMP	SULPHUR SPRINGS PARK
23	48318.76	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS PARK
24	10595.00	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS PARK
25	22215.00	GOODLOE CONSTRUCTION COMP	TRACTOR & PAN SULPHUR SPR
26	2308.00	LAFARGE WEST INC	LIMESTONE-SULPHUR SPRINGS
	Fund 311	S MADISON ANNEX ACQUISITION	FD
1	18500.00	GOVERNMENT CONSULTANTS, I	SOUTH MADISON ANNEX
2	18500.00	MIKE ESPY, PLLC	SOUTH MADISON ANNEX
3	3100.00	ADVANTAGE CLOSING AND ESC	SOUTH MADISON ANNEX
4	4500.00	WARNOCK & ASSOCIATES, LLC	SOUTH MADISON ANNEX
5	26456.16	BUTLER, SNOW, O'MARA, STEVEN	SOUTH MADISON ANNEX
6	2282219.10	TAGGART, RIMES & GRAHAM,	SOUTH MADISON ANNEX
7	7985.00	WATKINS & EAGER, PLLC	SOUTH MADISON ANNEX
8	5000.00	CENTRAL MS PUBLIC IMPROVE	SOUTH MADISON ANNEX
	Fund 401	CANTEEN FUND	
55	4493.06	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
56	2703.00	MISSISSIPPI PRISON INDUST	PARK BENCHES
57	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
58	12909.60	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
59	248.18	PHILLIPS LUMBER & HOME CE	JAIL SUPPLIES
60	441.13	STUART C IRBY CO	JAIL SUPPLIES
61	6987.67	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
62	845.00	BARGAIN BARNS & BUILDINGS	OTHER MACHINERY & EQUIP
	Fund 402	JAIL PHONE CARDS	
16	4860.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
	Fund 655	STATE COURT EDUCATION FUND	
11	79590.00	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
12	70837.67	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
11	2021.50	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
12	1880.44	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
	Fund 675	WIRELESS COMMUNICATION-MHP	
11	5044.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
12	4759.00	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINE-MHP
	Fund 681	PAYROLL CLEARING ACCOUNT	
	183680.56	TOTAL NET PAY	NET PAY - ALL CHECKS
	127671.92	TOTAL NET PAY	NET PAY - ALL CHECKS
	445781.68	TOTAL NET PAY	NET PAY - ALL CHECKS
349	1336.00	DEPARTMENT OF HUMAN SER.	EDDIE GOODEN
350	2725.03	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
351	277191.03	MCBOS	COUNTY HEALTH INSURANCE

352	2121.68	MCBOS	FLEXIBLE SPENDING PLAN
353	8166.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
354	2200.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
355	119.71	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
356	288.46	USABLE LIFE	DEDUCTIONS PAYABLE
357	217.04	JEPHTA F. BARBOUR, ATTORN	JESSICA MILLER
358	582.15	SIMPSON LAW FIRM	TERESA TAYLOR
359	557.62	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
360	100.00	U. S. TREASURY	GARY THOMPSON
361	307.98	US DEPARTMENT OF EDUCATIO	OTHA BROWN
362	1576.50	JAMES L. HENLEY	ALICIA LOUISVILLE
363	700.00	MARVELINE BACON	CORNELIUS BACON
364	280.00	REEVES, JOHN R	JAMES RANSBURG
365	200.00	STEPHENE JACKSON	ROBERT JACKSON
366	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
367	2347.00	DEPARTMENT OF HUMAN SER.	TAMARRIUS JONES
368	3058.00	DEPARTMENT OF HUMAN SER.	THOMAS GRAY
369	2451.00	DEPARTMENT OF HUMAN SER.	THOMAS STRAIT
370	247.50	DEPARTMENT OF HUMAN SER.	SHANTAGO WALKER
371	2387.97	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
372	150.00	LISA MAYO	STATE DEFERRED COMPENSATI
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
23	174.15	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
24	26219.38	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
25	242.50	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
23	174.15	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
24	28498.70	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
25	242.50	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
		Fund 697 CHANCERY CLERK EMPLOYEES	
12	52527.68	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
12	33925.44	PAYROLL CLEARING FUND	GROSS WAGES

10,144,923.44 Total All Invoices