

Claims Docket
From 10/ 1/2013 to 10/31/2013

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1	225.00	ALABAMA NENA CONFERENCE	SEMINARS-JENNIFER TAYLOR
2	11549.44	FLEETCOR TECHNOLOGIES	GASOLINE
3	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
4	1312.75	BROWN MICHAEL	CONSTABLE FEES
5	4895.00	SHACKELFORD MATT	CONSTABLE FEES
6	5900.70	SIMS JOHNNY	CONSTABLE FEES
7	1673.20	WEISENBERGER WILLIAM L	CONSTABLE FEES
8	15.82	MARGARET HAYMAN	TRAVEL REIMBURSEMENT
9	36.16	LISA DUVALL	TRAVEL REIMBURSEMENT
10	15.82	KIM KENNEDY	TRAVEL REIMBURSEMENT
11	464.24	AMERICAN TIRE DISTRIBUTOR	TIRES
12	75.01	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
13	600.00	AT&T	PHONE SERVICE
14	90.00	THE ALARM COMPANY, INC	OTHER CONTRACTUAL SERVICE
15	615.58	BOB BARKER CO INC	JAIL SUPPLIES
16	85.00	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
17	5813.62	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
18	20175.00	CENTRAL MS.PLANN/DEV.DIST	DISTRICT ASSESSMENT
19	3862.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
20	132.24	CINTAS CORPORATION #210	UNIFORM RENTAL
21	26551.36	CANTON MUNIC. UTILITIES	UTILITIES
22	98.28	DIEBOLD, INCORPORATED	OFFICE SUPPLIES
23	1770.00	DELTA COMPUTER SYSTEMS IN	MAINTENANCE CONTRACTS
24	201.21	ENTERGY	UTILITIES
25	5100.00	HINDS COUNTY	DETENTION/SECURITY COSTS
26	127.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
27	800.00	HI-TEK FIRE SPRINKLERS, I	ANNUAL INSPECTION
28	125.90	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
29	76.93	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
30	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
31	861.63	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
32	45.50	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
33	500.00	MED SCREENS, INC.	MEDICAL FEES
34	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
35	5000.00	TAIMERICA MANAGEMENT COMP	OTHER CONTRACTUAL SERVICE
36	499.89	OFFICE NETWORKX	OFFICE SUPPLIES
37	1950.89	OFFICE DEPOT INC	OFFICE SUPPLIES
38	50.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
39	125.61	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
40	92.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
41	500.00	ROBERTS INS. AGENCY	FIDELITY BONDS-K STONE
42	784.00	RINEWALT ELECTRIC CO	BUILDING AND GROUND REPAI
43	742.50	SECURITY SUPPORT SERVICES	OTHER CONTRACTUAL SERVICE
44	723.90	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
45	62.97	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
46	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
47	660.00	TOWERCOM SOUTH, LLC	TOWER RENT

48	497.10	UNISAFE, INC.	OTHER SUPPLIES/MATERIALS
49	17083.37	VALLEY SERVICES INC	FEEDING PRISONERS
50	1078.71	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
51	400.00	MITCHELL LUCY	COURT REPORTER
52	600.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
53	600.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
54	280.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
55	512.46	AVIS STRINGER	TRAVEL REIMBURSEMENT
56	200.00	EXTENSION CENTER FOR GOVE	DIANE ODOM-2013 MACA FALL
57	33775.00	WARNOCK & ASSOCIATES, LLC	DRAINAGE PLAN
58	2200.00	DANNY SPIVEY	ATTORNEYS
59	3296.94	WESLEY T EVANS	ATTORNEYS
60	3790.21	CONNER BENTLEY E	ATTORNEYS
61	3613.96	O'NEAL STACI B.	ATTORNEYS
62	3665.94	ROWE, ABRAHAM	ATTORNEYS
63	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
64	3237.50	MADCO PROPERTIES, LLC	RENT
65	540.00	SACRED HEART FAMILY CENTE	RENT
66	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
67	1644.50	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
68	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
69	81750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
70	7521.24	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
71	1150.00	UNIVERSITY MEDICAL CENTER	MEDICAL FEES
72	400.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
73	202.27	MARSHA CHASTAIN	TRAVEL REIMBURSEMENT
74	481.42	ALEX BREELAND	TRAVEL REIMBURSEMENT
75	600.00	DANNY SPIVEY	LEGAL FEES
76	120.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
77	120.00	SHANNON GAINES BROOKS,	LEGAL FEES
78	120.00	O'CAIN LAW FIRM, LLC	LEGAL FEES
79	120.00	JAMES M. CREWS	LEGAL FEES
80	12901.00	LEE WESTBROOK	ATTENDING COURT
81	40.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
82	270.34	DIAZ, LUIS	INTERPRETER
83	2000.00	GREGORY J WEBER	LEGAL FEES
84	148.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
85	1995.15	MS STATE UNIV EXTENSION S	STATE RETIREMENT
86	1532.02	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE-R FLOOD
87	3617.74	LISA M ROSS	ATTORNEYS
88	3605.30	FLOOD RICHARD	ATTORNEYS
89	3297.89	TOM RICH, ESQ	ATTORNEYS
90	12.00	DEPARTMENT OF REVENUE	TAG-IN6ADOEV5DN756796
91	35.00	AUTO TRIM DESIGNS	OTHER SUPPLIES/MATERIALS
92	64.18	CANTON DISCOUNT DRUGS	HOMELAND SECURITY GRANT
93	29237.00	MIKE ESPY, PLLC	LEGAL FEES
94	571.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
95	1293.59	LAWRENCE PRINTING COMPANY	BINDING 2012 NEWSPAPERS
96	2666.70	QUALITY CHEMICAL & SUPPLY	MULTIFOLD TOWELS
97	2500.00	BRIGGS ELECTRICAL	SOUTH ANNEX
98	38960.00	ROGERS DABBS CHEVROLET	2013 CHEVROLET TAHOE
99	2290.00	TALLEGA SOFTWARE	ANNUAL HARDWARE MAINTENAN
100	1488.82	MCINVALLE HEATING & AIR, I	MADISON CTY OFFICE COMPLE
101	1550.00	ECAM	SEMINARS-P TRUESDALE

102	2900.17	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
103	15335.57	HANCOCK BANK LEASING DEPT	PRIN PMT (CROWN VICTORIAS
104	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
105	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20
106	40.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
107	51615.26	TRUSTMARK NAT'L BANK ATT:	TAX INCREMENT FINANCING P
108	11681.49	COLUMBIA CASUALTY COMPANY	OTHER CONTRACTUAL SERVICE
109	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
110	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
111	418.99	AT&T	PHONE SERVICE
112	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
113	50.00	ADDISON HALL DESIGN LLC	OTHER CONTRACTUAL SERVICE
114	518.91	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
115	75.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
116	75.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAI
117	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
118	385.63	THE CLARION LEDGER	LEGAL AD
119	608.50	RAYBORN HARVEY J., CSR	TRANSCRIPTS
120	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
121	17.11	JAMES IRBY FORD	TRAVEL REIMBURSEMENT
122	4330.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
123	3100.00	3M COMPANY	MAINTENANCE CONTRACTS
124	100.00	MISS. ASSOCIATION OF SUPE	SEMINARS-SHELTON VANCE
125	175.00	MS CHAPTER IAAO	SEMINARS-KAY PACE
126	277943.56	PAYROLL CLEARING FUND	GROSS WAGES
127	1671.57	PAYROLL CLEARING FUND	GROSS WAGES
128	184.00	JENNIFER TAYLOR	TRAVEL ADVANCE-TUNICA, MS
129	164.00	ALBERT JONES	TRAVEL ADVANCE-TUNICA,MS
130	177550.00	TRUSTMARK NAT'L BANK ATT:	PARKWAY SOUTH PID INT
131	11920.89	FLEETCOR TECHNOLOGIES	GASOLINE
132	10473.05	FLEETCOR TECHNOLOGIES	GASOLINE
133	1118.43	R C CANNING ENTERPRISES,	CERT KIT BAGS
134	4466.26	AT&T MOBILITY, LLC	PHONE SERVICE
135	304.50	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
136	25.00	PERKINS METRO GLASS, INC	VEHICLE REPAIRS
137	495.74	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
138	900.00	DPS LAW ENFORCEMENT TRAIN	TRAINING-JOSEPH MANGINO
139	66.29	PITNEY BOWES	OFFICE SUPPLIES
140	400.00	LEE BROCK	UNIFORMS/WEARING APPAREL
141	1363.97	SOUTHERN CONNECTION POLIC	OTHER MACHINERY & EQUIP
142	533.11	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
143	9175.80	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
144	1596.79	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
145	104.13	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
146	2407.22	ENTERGY	UTILITIES
147	2375.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
148	1039.32	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
149	201.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
150	500.46	TERRY-TRANE SERVICE AGENC	BUILDING AND GROUND REPAI
151	8931.57	THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS
152	2900.00	FARMHAVEN VOLUNTEER FIRE	MOSQUITO SPRAY OPERATIONS
153	1668.00	LEADS ONLINE, LLC.	MAINTENANCE CONTRACTS
154	42.58	CANTON FARM EQUIP.CO, INC	PARKS MAINTENANCE
155	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS

156	13407.55	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
157	916.96	MANNING TIRE CO., INC.	TIRES
158	48.73	HARRELD CHEVROLET CO.	OTHER SUPPLIES/MATERIALS
159	9900.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
160	1060.45	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
161	9.50	BEAR CREEK WATER ASSN	UTILITIES
162	677.55	METRIX SOLUTIONS, LLC	OTHER MACHINERY & EQUIP
163	400.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
164	400.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
165	160.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
166	621.18	TEC	PHONE SERVICE
167	478.82	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
168	417.69	DIXIE SPRINGS OF JACKSON,	UTILITIES
169	280.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
170	181.89	CITY OF RIDGELAND	UTILITIES
171	913.79	TECH DEPOT	OFFICE SUPPLIES
172	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
173	615.06	MADCO PROPERTIES, LLC	UTILITIES
174	62.26	CINTAS CORPORATION #210	UNIFORM RENTAL
175	320.72	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
176	449.00	KEITH THRASH CONSULTING	OTHER CONTRACTUAL SERVICE
177	393.33	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
178	206.10	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
179	137.50	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
180	550.00	TCTI, INC.	TRAINING-SCOTT MCDONALD
181	1512.73	C SPIRE WIRELESS	PHONE SERVICE
182	160.56	OFFICE NETWORK	OFFICE SUPPLIES
183	285.48	DEMENT PRINTING CO.	OFFICE SUPPLIES
184	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2013-TS-
185	125.00	FRANCES RUSHTON SCHOLARSH	SEMINARS-SHELTON VANCE
186	4000.20	DANIEL, COKER, HORTON & B	LEGAL FEES
187	144.64	LONTESA B. ADAMS	TRAVEL REIMBURSEMENT
188	1277.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
189	10000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
190	44.95	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
191	2025.00	MISS. ASSOCIATION OF SUPE	DUES & SUBSCRIPTIONS
192	779.70	GRAINGER	BLDG REPAIR SUPPLIES
193	319.95	PRESTOX LLC	PEST CONTROL
194	8414.52	VALLEY SERVICES INC	FEEDING PRISONERS
195	33859.40	BUILDING RESTORATION CORP	BUILDING AND GROUND REPAI
196	325.10	ENTERGY	UTILITIES
197	4.59	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
198	15.67	CENTERPOINT ENERGY	UTILITIES
199	2639.41	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
200	16971.12	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
201	1010.18	CITY OF MADISON	MOTOR VEHICLE LICENSES
202	2527.53	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
203	1277.08	CITY OF CANTON	MOTOR VEHICLE LICENSES
204	23.11	TOWN OF FLORA	MOTOR VEHICLE LICENSES
205	3809.50	OZBORN COMMUNICATIONS	EQUIPMENT E-911 VEHICLE
206	1683.00	CDE INTERGRATED SYSTEMS,	WALL MOUNT RACK
207	1632.03	TERRY-TRANE SERVICE AGENC	AC/HEAT REPAIRS HEALTH DE
208	1100.00	DELTA COMPUTER SYSTEMS IN	IMPORT CANCELED CHECKS
209	6755.00	SECURITY SUPPORT SERVICES	SOUTH ANNEX

210	1500.00	TONY'S TIRE & AUTO INC	REAR DIFFERENTIAL INSTALL
211	5859.72	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOP (6)
212	3661.45	ELKINS WHOLESALE, INC	BROOM HEADS
213	3233.92	AMERICAN TIRE DISTRIBUTOR	TIRES P235/5 (31)
214	4180.00	MISSISSIPPI VAN LINES	SOUTH ANNEX MOVE
215	914.65	LAWRENCE PRINTING COMPANY	UNIFORM TICKET BOOKS (700
216	8116.00	SECURITY SUPPORT SERVICES	SOUTH ANNEX
218	94.16	THE CLARION LEDGER	LEGAL AD
219	7000.00	MADISON COUNTY DEPT OF HU	GRANTS & SUBSIDIES
220	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
221	3243.75	DANIEL, COKER, HORTON & B	LEGAL FEES
222	151.30	OFFICE DEPOT INC	OFFICE SUPPLIES
223	7.47	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
224	6164.55	TALLEGA SOFTWARE	MAINTENANCE CONTRACTS
225	463.65	OZBORN COMMUNICATIONS	RADIO REPAIRS
226	4905.58	SERVPRO OF MADISON COUNTY	WATER DAMAGE HUMAN SERVIC
227	9936.80	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
228	292.35	CERIDIAN	OTHER CONTRACTUAL SERVICE
229	2791.14	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
230	1500.00	E & R HOME IMPROVEMENTS	CUTTING SAFETY KIT WEDGES
231	123.00	LORETTA PHILLIPS	TRAINING-BILOXI,MS CONFER
232	2000.00	JAMES WALKER	OTHER CONTRACTUAL SERVICE
233	269627.07	PAYROLL CLEARING FUND	GROSS WAGES
234	390.00	CENTER FOR GOVERNMENT &	SEMINARS-BUTCH HAMMACK
235	675753.92	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 002 REAPPRAISAL TRUST FUND	
1	2917.76	TRUSTMARK NAT'L BANK ATT:	TAX INCREMENT FINANCING P
		Fund 012 PLANNING & ZONING FUND	
1	122.12	FLEETCOR TECHNOLOGIES	GASOLINE
2	4026.65	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
3	2415.00	DAVIS CLINTON L	INSPECTIONS
4	2049.56	PAYROLL CLEARING FUND	GROSS WAGES
5	90.51	FLEETCOR TECHNOLOGIES	GASOLINE
6	138.11	FLEETCOR TECHNOLOGIES	GASOLINE
7	123.86	C SPIRE WIRELESS	PHONE SERVICE
8	7425.00	SILLS CHARLES	INSPECTIONS
9	10360.00	NOBLE JOHN	INSPECTIONS
10	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
11	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
12	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
13	702.00	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
14	20125.17	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
1	35943.58	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
2	117606.78	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
3	180.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
4	12589.70	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
5	56249.68	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
		Fund 095 LIBRARY FUND	
1	50070.58	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
2	3122.00	TRUSTMARK NAT'L BANK ATT:	TAX INCREMENT FINANCING P
3	392.35	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
		Fund 096 MAPPING & REAPPRAISAL FUND	
1	175.06	TRUSTMARK NAT'L BANK ATT:	TAX INCREMENT FINANCING P

	Fund 097	E911 COMMUNICATIONS FUND	
1	622.55	OZBORN COMMUNICATIONS	RADIO REPAIRS
2	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
3	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
4	3795.65	OZBORN COMMUNICATIONS	TOWER & INSTALL-VALLEY VI
5	10997.75	PAYROLL CLEARING FUND	GROSS WAGES
6	1517.47	PAYROLL CLEARING FUND	GROSS WAGES
7	374.34	C SPIRE WIRELESS	PHONE SERVICE
8	8793.80	PAYROLL CLEARING FUND	GROSS WAGES
9	12925.44	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
1	4010.00	FLEETCOR TECHNOLOGIES	GASOLINE
2	500.00	EDWARD C. JOHNSON	RENT
3	1598.42	EMPIRE TRUCK SALES INC	SELECTOR-SHIFT FOR KNUCKL
4	35385.25	PAYROLL CLEARING FUND	GROSS WAGES
5	4045.21	FLEETCOR TECHNOLOGIES	GASOLINE
6	3977.30	FLEETCOR TECHNOLOGIES	GASOLINE
7	135.26	C SPIRE WIRELESS	PHONE SERVICE
8	740.99	CINTAS CORPORATION #210	UNIFORM RENTAL
9	412.38	FLEETPRIDE	REPAIR PARTS
10	222.73	HOL-MAC CORP	REPAIR PARTS
11	1263.92	OLD RIVER TRUCK SALES	REPAIR PARTS
12	315.89	OFFICE DEPOT INC	OFFICE SUPPLIES
13	94.04	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
14	1003.50	SOUTHERN TIRE RECYCLING L	RECYCLING
15	6.22	STRONG'S AUTO PARTS	REPAIR PARTS
16	1940.62	TRI-STATE TRUCK CENTER IN	OTHER SUPPLIES/MATERIALS
17	4917.17	OLD RIVER TRUCK SALES	TROUBLESHOOT SW-9
18	83.50	PUCKETT MACHINERY	UNIFORMS/WEARING APPAREL
19	40348.22	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 108	TAX COLLECTOR INTERFACE FUND	
1	1836.00	CDE INTERGRATED SYSTEMS,	DUAL CAT5E PVC WIREPULLS
	Fund 113	SHERIFF'S ST/LOCAL DRUG SEIZ	
1	1375.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
	Fund 114	FIRE INS REBATE FUND	
1	3616.00	SUNBELT FIRE APPARATUS IN	3" FIRE HOSE
2	165.00	NATIONAL FIRE PROTECTION	DUES & SUBSCRIPTIONS
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
1	185.80	FLEETCOR TECHNOLOGIES	GASOLINE
2	113.35	MADISON COUNTY COOP	OTHER PROFESSIONAL SUPPLI
3	16.40	MIKE'S AUTO PARTS	REPAIR PARTS
4	100.00	ROBERTS INS. AGENCY	FIDELITY BONDS-R BILBREW
5	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
6	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
7	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
8	118.56	FLEETCOR TECHNOLOGIES	GASOLINE
9	194.58	FLEETCOR TECHNOLOGIES	GASOLINE
10	8.99	MIKE'S AUTO PARTS	OTHER PROFESSIONAL SUPPLI
11	60.90	MADISON COUNTY COOP	OTHER PROFESSIONAL SUPPLI
12	154.33	C SPIRE WIRELESS	PHONE SERVICE
13	7577.57	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
1	738.66	FLEETCOR TECHNOLOGIES	GASOLINE
2	400.87	FLEETCOR TECHNOLOGIES	GASOLINE

3	875.16	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 120	SOUTHWEST MADISON FIRE DIST	
1	412.05	FLEETCOR TECHNOLOGIES	GASOLINE
2	276.76	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 121	CAMDEN FIRE DIST FUND	
1	114.01	FLEETCOR TECHNOLOGIES	DIESEL
2	32.24	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 137	ECONOMIC DEVELOPMENT FUND	
1	1312.99	TRUSTMARK NAT'L BANK ATT:	TAX INCREMENT FINANCING P
2	131001.25	MCEDA	GRANTS & SUBSIDIES
	Fund 150	ROAD MAINTENANCE FUND	
1	5389.33	FLEETCOR TECHNOLOGIES	GASOLINE
2	1063.84	CANTON MUNIC. UTILITIES	UTILITIES
3	738.45	FLEETPRIDE	REPAIR PARTS
4	200.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
5	139.96	PUCKETT MACHINERY	REPAIR PARTS
6	330.00	TOWERCOM SOUTH, LLC	RENT
7	8730.45	WARNOCK & ASSOCIATES, LLC	GLUCKSTADT RD & 463
8	338.58	APAC-MISSISSIPPI INC	COKER ROAD
9	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT (3) BAC
10	100000.00	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (EXCAVATORS)
11	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
12	5893.88	TRUSTMARK NAT'L BANK ATT:	TAX INCREMENT FINANCING P
13	68396.93	PAYROLL CLEARING FUND	GROSS WAGES
14	5747.56	FLEETCOR TECHNOLOGIES	GASOLINE
15	5158.59	FLEETCOR TECHNOLOGIES	GASOLINE
16	27.96	DIXIE SPRINGS OF JACKSON,	UTILITIES
17	684.44	C SPIRE WIRELESS	PHONE SERVICE
18	199.08	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
19	283.62	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
20	40.99	CINTAS CORPORATION #210	MEDICAL SUPPLIES
21	1607.56	CINTAS CORPORATION #210	UNIFORM RENTAL
22	885.30	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
23	271.15	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
24	953.04	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
25	581.92	FLEETPRIDE	REPAIR PARTS
26	661.56	GCR TIRE CENTERS	TIRES
27	687.00	JOANNA STRICKLIN	GRAVEL
28	26.99	KRAFT AUTO PARTS, INC.	REPAIR PARTS
29	150.00	LANKS AUTO GLASS	REPAIR PARTS
30	690.92	LAFARGE WEST INC	GRAVEL
31	69.00	MEL LUNA SAW CO.	REPAIR PARTS
32	336.82	MIKE'S AUTO PARTS	REPAIR PARTS
33	234.55	O'REILLY AUTO PARTS, INC	REPAIR PARTS
34	185.00	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
35	2145.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
36	201.30	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
37	19.98	SOUTHERN HOMES LANDSCAPE	BUILDING AND GROUND REPAIR
38	68.50	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
39	515.32	STRONG'S AUTO PARTS	REPAIR PARTS
40	35.34	SCOTT PENN, INC.	REPAIR PARTS
41	383.76	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
42	362.40	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
43	4725.22	GCR TIRE CENTERS	425/65R22.5 TIRES

44	11490.50	J.S. BAILEY INC	HIGH SULPHUR DIESEL
45	12000.00	A B EQUIPMENT CO., INC	DOZER RENTAL
46	11303.87	BLACKLIDGE EMULSIONS, INC	CRS-2 LIQUID ASPHALT
47	372.38	AT&T	OTHER CONTRACTUAL SERVICE
48	2183.96	PUCKETT MACHINERY	REPAIR PARTS
49	896.55	LAUREN WATKINS	ROAD CLAIMS
50	70295.22	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
1	6655.59	WARNOCK & ASSOCIATES, LLC	DINKINS ST BRIDGE-ROW, UT
2	11231.50	J.S. BAILEY INC	HIGH SULPHUR DIESEL
3	4420.00	MURRAY MUD JACKING SERVIC	BEAR CREEK CURB REPAIR
4	3501.31	TRUSTMARK NAT'L BANK ATT:	TAX INCREMENT FINANCING P
5	3300.00	NOVELTY MACHINE WORKS, IN	REP BUCKET & BUSHINGS TRA
6	27764.30	PAYROLL CLEARING FUND	GROSS WAGES
7	155.94	ADVANCED DRAINAGE SYSTEMS	CULVERT
8	38803.86	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 190 AOC-JUVENILE DRUG COURT	
1	35.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE
2	66.88	C SPIRE WIRELESS	PHONE SERVICE
3	5528.02	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
1	74.04	C SPIRE WIRELESS	PHONE SERVICE
2	864.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
3	40.60	RJ YOUNG COMPANY	OFFICE SUPPLIES
4	742.67	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
5	4627.51	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192 ADOLESCENT OPPORTUNITY PROGRAM	
1	12368.56	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
1	32125.00	TRUSTMARK NAT'L BANK ATT:	INT PMT-MS DEV BK-SO BOND
2	131275.00	TRUSTMARK NAT'L BANK ATT:	INT-GO REFUNDING SERIES 2
3	62431.27	TRUSTMARK NAT'L BANK ATT:	INT-UNREFUNDED GO SERIES
4	202771.89	BANCORPSOUTH BANK	INT PMT \$12M GO SERIES 20
5	19111.34	TRUSTMARK NAT'L BANK ATT:	TAX INCREMENT FINANCING P
6	2500.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES-'06 SER
		Fund 306 VALLEY VIEW FIRE STATION	
1	30533.02	RICHARD WOMACK CONSTRUCTI	VALLEY VIEW FIRE STATION
		Fund 308 \$7 MILLION 2013 CAPITAL PROJEC	
1	8800.00	JLT REALTY, INC	RICE ROAD ROW ACQUISITION
2	61625.47	WARNOCK & ASSOCIATES, LLC	PROVIDENCE ROAD
		Fund 309 \$1.5 MILLION 2013 URBAN FUND	
1	31.89	PHILLIPS LUMBER & HOME CE	SULPHUR SPRINGS
2	42011.24	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS
3	19575.00	GOODLOE CONSTRUCTION COMP	SULPHUR SPRINGS DIRT WORK
		Fund 401 CANTEEN FUND	
1	10521.57	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
2	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
3	137.50	DEVINEY RENTAL & SUPPLY	JAIL SUPPLIES
4	373.72	GRAINGER	JAIL SUPPLIES
5	10662.04	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402 JAIL PHONE CARDS	
1	4860.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 681 PAYROLL CLEARING ACCOUNT	
	130293.45	TOTAL NET PAY	NET PAY - ALL CHECKS

	60722.15	TOTAL NET PAY	NET PAY - ALL CHECKS
	125606.49	TOTAL NET PAY	NET PAY - ALL CHECKS
	450599.03	TOTAL NET PAY	NET PAY - ALL CHECKS
1	4979.18	AFLAC	DEDUCTIONS PAYABLE
2	2725.03	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
3	273981.21	MCBOS	COUNTY HEALTH INSURANCE
4	2409.74	MCBOS	FLEXIBLE SPENDING PLAN
5	279.97	US DEPARTMENT OF EDUCATIO	OTHA BROWN
6	236.52	KATHY SMITH	GARNISHMENT PAYABLE
7	432.56	WOMACK'S AUTO SALES, INC	CHRISHONER HOLLOWAY
8	434.42	JEPHTHA F. BARBOUR, ATTORN	JESSICA MILLER
9	582.15	SIMPSON LAW FIRM	TERESA TAYLOR
10	510.41	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
11	100.00	U. S. TREASURY	GARY THOMPSON
12	1576.50	JAMES L. HENLEY	ALICIA LOUISVILLE
13	2184.00	DEPARTMENT OF HUMAN SER.	JOHN JACKSON
14	3392.00	DEPARTMENT OF HUMAN SER.	TOMMY THOMPSON
15	2971.50	DEPARTMENT OF HUMAN SER.	ROBERT F JACKSON
16	215.00	DEPARTMENT OF HUMAN SER.	ISIAH EVANS
17	700.00	MARVELINE BACON	CORNELIUS BACON
18	280.00	REEVES, JOHN R	JAMES RANSBURG
19	200.00	STEPHENE JACKSON	ROBERT JACKSON
20	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
21	8166.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
22	2200.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
23	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
24	245.96	USABLE LIFE	DEDUCTIONS PAYABLE
25	2354.01	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
26	56.75	ANGELIA JEROME	COLONIAL PREMIUM REFUNDED
27	37.75	ALICE SIMPSON	COLONIAL PREMIUM REFUNDED
28	21.70	JERRY PIGG	COLONIAL PREMIUM REFUNDED
29	260.00	DEPARTMENT OF HUMAN SER.	TAMARRIUS JONES
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
1	50689.72	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
2	366.68	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
1	50907.44	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
2	366.68	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
		Fund 693 YOUTH SERVICE RESTITUTION	
1	100.00	MELISSA BUTLER	RESTITUTION FEES DUE COUN
2	83.91	KATHY MOORE	RESTITUTION FEES DUE COUN
3	201.82	LINDA WILLIAMS	RESTITUTION FEES DUE COUN
		Fund 697 CHANCERY CLERK EMPLOYEES	
1	54989.34	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
1	33925.44	PAYROLL CLEARING FUND	GROSS WAGES

5,237,582.27 Total All Invoices