

Claims Docket
From 4/ 1/2014 to 4/30/2014

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1610	10964.42	FLEETCOR TECHNOLOGIES	GASOLINE
1611	12229.56	FLEETCOR TECHNOLOGIES	GASOLINE
1612	12045.93	FLEETCOR TECHNOLOGIES	GASOLINE
1613	157.00	WILLIAM N. NELSON, JR., D	MEDICAL FEES
1614	82.46	WEBB'S PHARMACY	MEDICAL FEES
1615	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM PRIN
1616	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
1617	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20)
1618	270.98	AT&T	PHONE SERVICE
1619	50.17	AT&T	PHONE SERVICE
1620	1225.00	CAUTHEN NELSON	MEDICAL FEES
1621	529.50	MITCHELL LUCY	TRANSCRIPTS
1622	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2014-TS-
1623	83.28	PITNEY BOWES	OFFICE SUPPLIES
1624	421.80	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1625	729.27	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1626	1132.65	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
1627	325.00	HOLMES COMMUNITY COLLEGE	SEMINARS-LORETTA PHILLIPS
1628	179.52	DIXIE SPRINGS OF JACKSON,	UTILITIES
1629	34.95	DIXIE SPRINGS OF JACKSON,	UTILITIES
1630	10260.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1631	200.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
1632	177.80	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
1633	103.65	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
1634	1407.40	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1635	2329.63	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
1636	15185.60	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
1637	465.60	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
1638	3589.95	U.S. NETWORK	MAINTENANCE CONTRACTS
1639	1248.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1640	1486.88	WHITTEN GROUP, PA	OTHER CONTRACTUAL SERVICE
1641	672.00	PRECISION ELECTRONICS SER	REPAIR PARTS
1642	83.49	A COMPLETE FLAG SOURCE	LAW ENFORCEMENT SUPPLIES
1643	300.00	CDE INTERGRATED SYSTEMS,	OTHER CONTRACTUAL SERVICE
1644	154.94	CABELA'S, INC	LAW ENFORCEMENT SUPPLIES
1645	110.00	MYERS ENTERPRISES, INC	LAW ENFORCEMENT SUPPLIES
1646	11250.00	METRO ONE, LLC	2ND QTR OPERATIONS
1647	303.50	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1648	4985.09	NATIONAL FIRE INSURANCE C	DAVID ATWOOD
1649	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
1650	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
1651	48.00	ADDISON HALL DESIGN LLC	OTHER CONTRACTUAL SERVICE
1652	119.99	BOOTS & MORE, INC	UNIFORMS/WEARING APPAREL
1653	190.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
1654	418.20	AT&T	PHONE SERVICE
1655	250.00	MED SCREENS, INC.	MEDICAL FEES
1656	7450.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES

1657	775.00	ROBERTS INS. AGENCY	FIDELITY-S VANCE
1658	568.96	ALEX BREELAND	TRAVEL REIMBURSEMENT
1659	108.18	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1660	2340.00	DELTA COMPUTER SYSTEMS, I	MAINTENANCE CONTRACTS
1661	646.49	ENTERGY	UTILITIES
1662	751.20	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1663	3768.56	AT&T MOBILITY, LLC	PHONE SERVICE
1664	11443.53	ENTERGY	UTILITIES
1665	1612.25	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1666	79.56	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1667	523.47	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1668	2680.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
1669	48.69	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
1670	150.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
1671	2359.91	DELTACOM, INC.	PHONE SERVICE
1672	790.00	BUFKIN MECHANICAL, INC	BUILDING AND GROUND REPAIR
1673	118.00	CAPITAL LOCKSMITH COMPANY	OTHER CONTRACTUAL SERVICE
1674	10495.00	ROGERS & ASSOCIATES, LLC	LOST RABBIT
1675	864.48	FORESTRY SUPPLIERS INC	UNIFORMS/WEARING APPAREL
1676	216.51	SAM HAILEY OIL CO.	DIESEL
1677	233.00	MEA MEDICAL CLINICS CANTO	OTHER CONTRACTUAL SERVICE
1678	273.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1679	1100.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1680	160.00	BARNETT TOWING	OTHER CONTRACTUAL SERVICE
1681	1798.81	QUALITY CHEMICAL & SUPPLY	ANGLE SOFT
1682	1000.00	DELTA COMPUTER SYSTEMS, I	TRAINING ON NEW TAX PROGR
1683	4472.40	BRIGGS ELECTRICAL	JUSTICE CT-REPLACE FIXTURE
1684	3980.00	SECURITY SUPPORT SERVICES	YOUTH SVCS-MAGNETIC LOCKS
1685	1398.00	AUTO TRIM DESIGNS	GRAPHICS WITH WRAPPING TA
1686	13510.24	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOP (10)
1687	387.00	PORTABLE ON DEMAND STORAG	CIRCUIT COURT BLDG-PODS
1688	2359.79	HR DIRECT	EMPLOYEE FILE FOLDERS
1689	2000.00	EVANS GUTTER CO	REPALCE GUTTERS AND DOWNS
1690	3865.17	METRIX SOLUTIONS, LLC	DELL LAPTOP (3)
1691	4533.33	LISA M ROSS	ATTORNEYS
1692	4533.33	ROWE, ABRAHAM	ATTORNEYS
1693	5053.33	CONNER BENTLEY E	ATTORNEYS
1694	4533.33	WESLEY T EVANS	ATTORNEYS
1695	3033.33	DANNY SPIVEY	ATTORNEYS
1696	4533.33	FLOOD RICHARD	ATTORNEYS
1697	4533.33	O'NEAL STACI B.	ATTORNEYS
1698	4533.33	TOM RICH, ESQ	ATTORNEYS
1699	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1700	2000.00	JAMES WALKER	OTHER CONTRACTUAL SERVICE
1701	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1702	3237.50	MADCO PROPERTIES, LLC	RENT
1703	540.00	SACRED HEART FAMILY CENTE	RENT
1704	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1705	1188.99	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
1706	7753.79	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
1707	466.01	CITY OF MADISON	MOTOR VEHICLE LICENSES
1708	1275.80	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
1709	531.11	CITY OF CANTON	MOTOR VEHICLE LICENSES
1710	45.93	TOWN OF FLORA	MOTOR VEHICLE LICENSES

1711	32.26	CITY OF JACKSON	MOTOR VEHICLE LICENSES
1712	154.59	MADISON CO SCHOOLS/SUPT O	OIL SEVERANCE FROM STATE
1713	1890.28	SELF FUNDED INSURANCE ACC	GROUP INSURANCE MATCHING
1714	23008.17	RICOH USA, INC	MAINTENANCE CONTRACTS
1715	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
1716	386.71	JAMES KNIGHT	UNIFORMS/WEARING APPAREL
1717	549.45	TRACKING THE WORLD	OTHER CONTRACTUAL SERVICE
1718	247.50	SECURITY SUPPORT SERVICES	OFFICE SUPPLIES
1719	1860.00	JPATS / USMS	OTHER CONTRACTUAL SERVICE
1720	30.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
1721	245.17	ALICE SIMPSON	TRAVEL REIMBURSEMENT
1722	66.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1723	103.05	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1724	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
1725	2833.33	GREGORY J WEBER	LEGAL FEES
1726	1421.78	BROWN MICHAEL	CONSTABLE FEES
1727	5108.06	SHACKELFORD MATT	CONSTABLE FEES
1728	4117.14	SIMS JOHNNY	CONSTABLE FEES
1729	3435.40	WEISENBERGER WILLIAM L	CONSTABLE FEES
1731	83760.55	TYLER CONSTRUCTION GROUP,	CIRCUIT COURTHOUSE REPAIR
1732	419.27	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1733	1181.12	SELF FUNDED INSURANCE ACC	INSURANCE BROWN
1734	10832.00	LEE WESTBROOK	ATTENDING COURT
1735	64.00	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
1736	93.01	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1737	294.64	CINTAS CORPORATION #210	UNIFORM RENTAL
1738	239.20	CANTON DISCOUNT DRUGS	OTHER SUPPLIES/MATERIALS
1739	243.75	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
1740	540.68	DIAZ, LUIS	INTERPRETER
1741	106.99	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
1742	200.00	HOLMES COMMUNITY COLLEGE	VEHICLE REPAIRS
1743	492.60	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1744	36.90	KRAFT AUTO PARTS, INC.	PARKS MAINTENANCE
1745	1707.98	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1746	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
1747	36.95	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1748	49.99	OFFICE DEPOT INC	OFFICE SUPPLIES
1749	1928.36	PERFORMANCE PROS COMMERC	OTHER CONTRACTUAL SERVICE
1750	327.81	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
1751	57.00	QUINN BUSINESS SERVICES	PROFESSIONAL SUPPLIES
1752	235.98	STRONG'S AUTO PARTS	PARKS MAINTENANCE
1753	529.72	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1754	90.00	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1755	271.63	TECH DEPOT	OTHER MACHINERY & EQUIP
1756	579.95	UNISAFE, INC.	OTHER SUPPLIES/MATERIALS
1757	8396.03	VALLEY SERVICES INC	FEEDING PRISONERS
1758	1762.57	C SPIRE WIRELESS	PHONE SERVICE
1759	40948.55	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
1760	3399.01	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
1761	421.60	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1762	571.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
1763	8.98	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
1764	1441.45	ENTERGY	UTILITIES
1765	51.69	KATHRYN M SMITH	TRAVEL REIMBURSEMENT

1766	250.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
1767	1000.00	HOLMES COMMUNITY COLLEGE	PAINT E911 VEHICLE
1768	700.24	SAM HAILEY OIL CO.	DIESEL
1769	1584.12	RINEWALT ELECTRIC CO	BLDG REPAIR SUPPLIES
1770	383.46	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1771	8425.00	ROGERS & ASSOCIATES, LLC	LOST RABBIT
1772	2100.00	ROBERTS INS. AGENCY	FIDELITY-B SULLIVAN
1773	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
1774	150.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
1775	145.50	CANTON ANIMAL HOSPITAL, I	OTHER SUPPLIES/MATERIALS
1776	37.00	BARNEYS OF LAFAYETTE	OTHER SUPPLIES/MATERIALS
1777	65.70	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1778	129.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1779	89.31	PIGGLY WIGGLY	OTHER SUPPLIES/MATERIALS
1780	197.15	BOB BARKER CO INC	JAIL SUPPLIES
1781	73.90	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1782	8787.91	VALLEY SERVICES INC	FEEDING PRISONERS
1783	668.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1784	429.50	MANNING TIRE CO., INC.	EQUIP REPAIR
1785	39.80	CITY OF MADISON WATER DEP	UTILITIES
1786	9.50	BEAR CREEK WATER ASSN	UTILITIES
1787	630.71	ENTERGY	UTILITIES
1788	5212.13	WARNOCK & ASSOCIATES, LLC	FAIRVIEW PARK EXPANSION
1789	2002.56	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
1790	3928.12	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1791	373.00	DATAWATCH CORPORATION	MAINTENANCE CONTRACTS
1792	50.00	MCDEMA	DUES-B HAMMACK
1793	595.00	SECURITY SUPPORT SERVICES	OFFICE SUPPLIES
1794	132.72	MARSHA CHASTAIN	TRAVEL REIMBURSEMENT
1795	1981.08	MS STATE UNIV EXTENSION S	STATE RETIREMENT
1796	216.49	SETCAN CORPORATION	LAW ENFORCEMENT SUPPLIES
1797	27519.07	MIKE ESPY, PLLC	LEGAL FEES
1798	2712.43	BOB BARKER CO INC	ALL IN ONE SOAP
1799	1398.00	AUTO TRIM DESIGNS	GRAPHICS WITH WRAPPING TA
1800	4286.00	MISSISSIPPI DOOR COMPANY	REPAIR TO EAST SALLY PORT
1801	2271.73	ELKINS WHOLESALE, INC	TISSUE
1802	50342.90	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOP (50)
1803	627.05	ENTERGY	UTILITIES
1804	75.00	NATIONAL ASSN OF DRUG DIV	SEMINARS-KATHRYN SMITH
1805	42.78	HOLLYWOOD CASINO TUNICA	TRAVEL REIMBURSEMENT
1806	87.95	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1807	400.00	MITCHELL LUCY	COURT REPORTER
1808	215.04	LONTESA B. ADAMS	TRAVEL REIMBURSEMENT
1809	22067.99	CANTON MUNIC. UTILITIES	UTILITIES
1810	13574.44	CANTON MUNIC. UTILITIES	UTILITIES
1811	2567.80	CANTON MUNIC. UTILITIES	UTILITIES
1812	300.00	MCGRAW JR DON	LEGAL FEES
1813	150.00	DANNY SPIVEY	LEGAL FEES
1814	120.00	O'CAIN LAW FIRM, LLC	LEGAL FEES
1815	240.00	JAMES M. CREWS	LEGAL FEES
1816	815.90	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1817	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
1818	1130.10	METRIX SOLUTIONS, LLC	OFFICE SUPPLIES
1819	88.25	JACKSON SAFE & LOCK CO	OTHER SUPPLIES/MATERIALS

1820	592.00	SUPERIOR TIRE RECAPPERS,	TIRES
1821	1250.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
1822	6958.75	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
1823	258.00	PORTABLE ON DEMAND STORAG	CIRCUIT COURT BUILDING PO
1824	600.00	AT&T	PHONE SERVICE
1825	81750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
1826	662.97	PITNEY BOWES	OFFICE SUPPLIES
1827	250.00	MS JUSTICE COURT JUDGES A	DUES - MAMIE CHINN
1828	125.00	MISSISSIPPI JUDICIAL COLL	SEMINARS - MAMIE CHINN
1829	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2014-TS-
1830	13306.80	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1831	400.00	TODD WILSON	UNIFORMS/WEARING APPAREL
1832	295604.51	PAYROLL CLEARING FUND	GROSS WAGES
1833	1430.00	SHRM	TRAINING-LORETTA PHILLIPS
1834	1416.00	BFAC, LLC	DUES & SUBSCRIPTIONS
1835	320.95	PAYROLL CLEARING FUND	GROSS WAGES
1836	9943.13	FLEETCOR TECHNOLOGIES	GASOLINE
1837	10893.47	FLEETCOR TECHNOLOGIES	GASOLINE
1838	149.00	HILTON GARDEN INN	TRAVEL REIMBURSEMENT
1839	550.00	MAPDD	SEMINARS-JOHN B CROSBY
1840	590.24	ALEX BREELAND	TRAVEL REIMBURSEMENT
1841	42.56	KATHRYN M SMITH	TRAVEL REIMBURSEMENT
1842	497.76	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
1843	3.99	BRIDGES-SHEFFIELD ELECTRO	OTHER SUPPLIES/MATERIALS
1844	40.98	BEST BUY BUSINESS ADVANTA	OFFICE SUPPLIES
1845	73.66	CINTAS CORPORATION #210	UNIFORM RENTAL
1846	24.00	CAPITOL HARDWARE CO., INC	OTHER SUPPLIES/MATERIALS
1847	98.94	CENTERPOINT ENERGY	UTILITIES
1848	319.90	CERIDIAN	OTHER CONTRACTUAL SERVICE
1849	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
1850	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
1851	1252.95	ENTERGY	UTILITIES
1852	904.05	HOMETOWN HARDWARE	PARKS MAINTENANCE
1853	954.22	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1854	57.80	LOWE'S	OTHER SUPPLIES/MATERIALS
1855	393.33	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1856	2450.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1857	993.85	MANNING TIRE CO., INC.	VEHICLE REPAIRS
1858	175.00	MONTGOMERY MCGRAW, PLLC	LEGAL FEES
1859	51.98	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
1860	297.86	OFFICE NETWORKX	OFFICE SUPPLIES
1861	155.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
1862	46.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1863	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
1864	1223.25	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1865	2172.19	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
1866	4260.08	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1867	2784.62	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1868	68.00	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1869	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
1870	639.90	TEC	PHONE SERVICE
1871	1200.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1872	8780.98	VALLEY SERVICES INC	FEEDING PRISONERS
1873	520.00	WHITTEN GROUP, PA	OTHER CONTRACTUAL SERVICE

1874	1130.00	ROTOLO CONSULTANTS, INC	PINE STRAW
1875	164.52	DIXIE SPRINGS OF JACKSON,	UTILITIES
1876	166.05	DIXIE SPRINGS OF JACKSON,	UTILITIES
1877	52.68	DIXIE SPRINGS OF JACKSON,	UTILITIES
1878	37.45	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1879	170.96	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
1880	556.26	CUSTOM PRODUCTS CORP	PARKS MAINTENANCE
1881	270.00	FLORA FEED & FARM SUPPLY,	PARKS MAINTENANCE
1882	272.00	GCR TIRE CENTERS	PARKS MAINTENANCE
1883	410.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
1884	142.46	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
1885	276.45	ENTERGY	UTILITIES
1886	76.66	OFFICE DEPOT INC	OFFICE SUPPLIES
1887	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1888	4466.63	AT&T MOBILITY, LLC	PHONE SERVICE
1889	322.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
1890	31.75	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
1891	500.00	HINDS COUNTY	DETENTION/SECURITY COSTS
1892	9990.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1893	400.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
1894	1920.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
1895	500.28	CAROUSEL INDUSTRIES OF NO	OFFICE SUPPLIES
1896	751.97	CENTRAL RESTAURANT PRODUC	BUILDING AND GROUND REPAIR
1897	45000.00	CORRECTIONAL MEDICAL ASSO	MEDICAL FEES
1898	403.50	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
1899	318.71	PRESTOX LLC	PEST CONTROL
1900	230.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
1901	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
1902	250.00	ROBERTS INS. AGENCY	FIDELITY-JOEL EVANS
1903	1000.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
1904	319.98	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1905	319.00	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1906	67.62	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1907	205.77	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1908	13689.20	NATIONAL FIRE INSURANCE C	DOUGLAS, HATTIE
1909	66.84	STRONG'S AUTO PARTS	REPAIR PARTS
1910	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
1911	498.47	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1912	147.02	PITNEY BOWES	OFFICE SUPPLIES
1913	10470.00	OZBORN COMMUNICATIONS	INSTALL EQUIP SHERIFF TAH
1914	1647.10	RICK'S PRO TRUCK, INC.	09-13 DODGE RAM PULLPRO
1915	1985.00	SECURITY SUPPORT SERVICES	MAGNETIC LOCK-TAX COLLECT
1916	1702.84	STAPLES BUSINESS ADVANTAG	HON VOLT CHAIRS (8)
1917	511.20	PORTABLE ON DEMAND STORAG	CIRCUIT COURT BLDG-POD
1918	27209.10	ADAPCO, INC.	FOUR-STAR 180 DAY BRIQUETT
1919	574.36	MADCO PROPERTIES, LLC	UTILITIES
1920	125.00	MIDSOUTH INSTITUTES OF AC	SEMINARS-SHELTON VANCE
1921	1566.01	OZBORN COMMUNICATIONS	COIL VHF
1922	417.75	AT&T	PHONE SERVICE
1923	3185.00	BANKCARD CENTER	TRAINING/SEMINARS
1924	25981.46	GHOLSON BURSON ENTREKIN &	LEGAL FEES
1925	47000.00	WARNOCK & ASSOCIATES, LLC	COUNTY-WIDE DRAINAGE PLAN
1926	155.75	WEISENBERGER WILLIAM L	CONSTABLE FEES
1927	2500.00	SAMPLE, HICKS & ASSOCIATE	WEST MADISON CDBG GRANT

1928	93144.36	SUNCOAST INFRASTRUCTURE,	WEST MADISON CDBG GRANT
1929	199.00	DARE OFFICERS ASSOC OF MS	TRAINING-R SHEARRILL
1930	18257.62	TRUSTMARK NAT'L BANK ATT:	INT GALLERIA TIF
1931	279177.98	PAYROLL CLEARING FUND	GROSS WAGES
1932	704576.77	PAYROLL CLEARING FUND	GROSS WAGES
1933	339661.13	TRUSTMARK NAT'L BANK ATT:	PARKWAY SOUTH PID
		Fund 002	REAPPRAISAL TRUST FUND
3	1062.11	TRUSTMARK NAT'L BANK ATT:	INT GALLERIA TIF
		Fund 012	PLANNING & ZONING FUND
109	65.67	FLEETCOR TECHNOLOGIES	GASOLINE
110	115.91	FLEETCOR TECHNOLOGIES	GASOLINE
111	111.08	FLEETCOR TECHNOLOGIES	GASOLINE
112	6975.00	SILLS CHARLES	INSPECTIONS
113	10520.00	NOBLE JOHN	REVIEWS
114	84.39	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
115	168.76	RICOH USA, INC	MAINTENANCE CONTRACTS
116	185.97	C SPIRE WIRELESS	PHONE SERVICE
117	833.18	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
118	1425.00	DAVIS CLINTON L	INSPECTIONS
119	3150.37	WARNOCK & ASSOCIATES, LLC	GRAYHAWK INSPECTION
120	88.64	PHILLIPS LUMBER & HOME CE	OFFICE SUPPLIES
121	153.93	FLEETCOR TECHNOLOGIES	GASOLINE
122	275.00	MAPDD	SEMINARS-BRAD SELLERS
123	65.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
124	42.29	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
125	426.00	BANKCARD CENTER	TRAVEL REIMBURSEMENT
126	24181.75	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015	SELF INSURANCE FUND
47	15392.55	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
48	185.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
49	30937.11	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
50	41725.15	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
51	33707.76	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
52	75808.24	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
53	12490.67	MADISON COUNTY PAYROLL AC	LIFE/VISION/DENTAL-CLAIMS
54	8623.00	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
55	44108.74	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
		Fund 095	LIBRARY FUND
20	178.87	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
21	3.03	MADISON COUNTY LIBRARY	OIL SEVERANCE FROM STATE
22	55154.31	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
23	1136.45	TRUSTMARK NAT'L BANK ATT:	INT GALLERIA TIF
		Fund 096	MAPPING & REAPPRAISAL FUND
3	63.73	TRUSTMARK NAT'L BANK ATT:	INT GALLERIA TIF
		Fund 097	E911 COMMUNICATIONS FUND
80	9823.70	AT&T	PHONE SERVICE
81	8823.50	AT&T	PHONE SERVICE
82	1695.23	CENTRAL MS.PLANN/DEV.DIST	MAINTENANCE CONTRACTS
83	100.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
84	420.13	C SPIRE WIRELESS	PHONE SERVICE
85	1200.53	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
86	60.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
87	2888.58	OZBORN COMMUNICATIONS	ICOM 5 WATT PORTABLE RADIO
88	330.00	TOWERCOM SOUTH, LLC	TOWER RENT

89	5186.72	OZBORN COMMUNICATIONS	I-COM PORTABLE RADIO
90	7940.36	PAYROLL CLEARING FUND	GROSS WAGES
91	1555.77	PAYROLL CLEARING FUND	GROSS WAGES
92	71.69	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
93	1208.99	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
94	7203.47	PAYROLL CLEARING FUND	GROSS WAGES
95	13011.27	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
199	4388.23	FLEETCOR TECHNOLOGIES	GASOLINE
200	3224.48	FLEETCOR TECHNOLOGIES	GASOLINE
201	5186.50	FLEETCOR TECHNOLOGIES	GASOLINE
202	11704.40	GCR TIRE CENTERS	FS 12R 24.5 TIRES (6)
203	2095.00	DEVINEY RENTAL & SUPPLY	SOLID WASTE BOOT (20)
204	500.00	EDWARD C. JOHNSON	RENT
205	8606.05	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
206	475.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
207	473.35	DUTCH LUBRICANTS, LLC	ANTIFREEZE, STARTER FLUID
208	169.60	FLEETPRIDE	LUBRICATING OIL/GREASE
209	293.20	HAYLES TOWING & RECOVERY	OTHER CONTRACTUAL SERVICE
210	18.29	KRAFT AUTO PARTS, INC.	REPAIR PARTS
211	79.98	MIKE'S AUTO PARTS	REPAIR PARTS
212	1006.83	OLD RIVER TRUCK SALES	REPAIR PARTS
213	1050.12	PHILLIPS LUMBER & HOME CE	BUILDINGS
214	2416.50	SOUTHERN TIRE RECYCLING L	RECYCLING
215	123.62	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
216	12624.50	WASTE MANAGEMENT OF JACKS	RECYCLING
217	606.46	CINTAS CORPORATION #210	UNIFORM RENTAL
218	135.38	C SPIRE WIRELESS	PHONE SERVICE
219	2101.84	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
220	2000.00	EARTHCON CONSULTANTS, INC	ASBESTOS REMOVAL SOLID WA
221	2000.00	EDDIE C. SMITH	FLOOR INSTALL SOLID WASTE
222	225.24	MIKE'S AUTO PARTS	REPAIR PARTS
223	350.76	FLEETPRIDE	REPAIR PARTS
224	1159.00	SOUTHERN TIRE RECYCLING L	RECYCLING
225	1344.82	PHILLIPS LUMBER & HOME CE	FLOOR INSTALL SUPPLIES SW
226	1183.50	OLD RIVER TRUCK SALES	RADIATOR FOR SW-8
227	37168.43	PAYROLL CLEARING FUND	GROSS WAGES
228	3471.54	FLEETCOR TECHNOLOGIES	GASOLINE
229	3681.81	FLEETCOR TECHNOLOGIES	GASOLINE
230	750.00	EARTHCON CONSULTANTS, INC	ASBESTOS INSPECTION SW
231	230.34	AMERICAN PLUS INC	UNIFORMS/WEARING APPAREL
232	268.36	ARROW DISTRIBUTION, LLC	OTHER SUPPLIES/MATERIALS
233	7808.50	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
234	385.97	CINTAS CORPORATION #210	UNIFORM RENTAL
235	861.12	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
236	422.20	FLEETPRIDE	REPAIR PARTS
237	170.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
238	1859.41	OLD RIVER TRUCK SALES	REPAIR PARTS
239	137.83	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
240	3788.50	SOUTHERN TIRE RECYCLING L	RECYCLING
241	9483.40	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
242	916.56	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
243	274.87	CAROUSEL INDUSTRIES OF NO	PHONE-ANDREW GRANT
244	139.56	FLEETPRIDE	REPAIR PARTS

245	39507.48	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
10	1095.70	METRIX SOLUTIONS, LLC	MICRO LINE TURBO PRINTER
11	608.42	MAC RESOURCE	IPAD AIR 32GB WIFI BLACK
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
7	6720.00	MID-SOUTH UNIFORM & SUPPL	XTREME HP BODY ARMOR
8	436.00	PRECISION DELTA CORP	WINCHESTER RA223RS
9	1640.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
10	1900.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
		Fund 114 FIRE INS REBATE FUND	
4	88.51	MIKE'S AUTO PARTS	OTHER MACHINERY & EQUIP
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
80	103.80	FLEETCOR TECHNOLOGIES	GASOLINE
81	328.62	FLEETCOR TECHNOLOGIES	GASOLINE
82	112.87	FLEETCOR TECHNOLOGIES	GASOLINE
83	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
84	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
85	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
86	3678.61	MS DEPT OF ECON & COMMUN	PRIN PMT-VALLEY VIEW CAP
87	396.82	BLOSSMAN GAS INC.	VALLEY VIEW FIRE STATION
88	5.00	HARRELD CHEVROLET CO.	INSPECTION STICKER
89	1.69	MIKE'S AUTO PARTS	REPAIR PARTS
90	38.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
91	168.41	C SPIRE WIRELESS	PHONE SERVICE
92	239.47	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
93	7699.25	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE DISTRICT
94	181.05	FLEETCOR TECHNOLOGIES	GASOLINE
95	273.63	FLEETCOR TECHNOLOGIES	GASOLINE
96	26.50	JACKSON SAFE & LOCK CO	OTHER PROFESSIONAL SUPPLY
97	424.08	BLOSSMAN GAS INC.	VALLEY VIEW FIRE STATION
98	12.00	DEPARTMENT OF REVENUE	TAG-1N6ADOCW3EN731134
99	8754.38	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
27	593.36	FLEETCOR TECHNOLOGIES	GASOLINE
28	638.94	FLEETCOR TECHNOLOGIES	GASOLINE
29	559.00	FLEETCOR TECHNOLOGIES	GASOLINE
30	537.79	FLEETCOR TECHNOLOGIES	GASOLINE
31	591.41	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 119 FARMHAVEN FIRE DISTRICT FUND	
1	200.00	ROBERTS INS. AGENCY	FIDELITY BOND-M SMITH
2	66124.00	FARMHAVEN VOLUNTEER FIRE	GRANTS & SUBSIDIES
		Fund 120 SOUTHWEST MADISON FIRE DIST	
15	62.76	FLEETCOR TECHNOLOGIES	DIESEL
16	398.54	FLEETCOR TECHNOLOGIES	GASOLINE
17	20000.00	SOUTHWEST MADISON FIRE DI	GRANTS & SUBSIDIES
18	139.91	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 121 CAMDEN FIRE DIST FUND	
14	126.52	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 137 ECONOMIC DEVELOPMENT FUND	
5	131001.25	MCEDA	GRANTS & SUBSIDIES
6	477.95	TRUSTMARK NAT'L BANK ATT:	INT GALLERIA TIF
		Fund 150 ROAD MAINTENANCE FUND	
515	4857.69	FLEETCOR TECHNOLOGIES	GASOLINE
516	2705.09	FLEETCOR TECHNOLOGIES	GASOLINE

517	5789.81	FLEETCOR TECHNOLOGIES	GASOLINE
518	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT (3) BACK
519	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
520	34.95	DIXIE SPRINGS OF JACKSON,	UTILITIES
521	261.97	ENTERGY	UTILITIES
522	4424.63	APAC-MISSISSIPPI INC	ASPHALT-GLUCKSTADT RD
523	5500.00	A B EQUIPMENT CO., INC	EXCAVATOR RENTAL
524	3870.00	DEVINEY RENTAL & SUPPLY	LACROSSE BOOT (33) STEEL
525	2396.40	LAFARGE WEST INC	#89 WASHED LIMESTONE
526	714.32	RICOH USA, INC	MAINTENANCE CONTRACTS
527	9.42	MISSISSIPPI AG COMPANY, I	REPAIR PARTS
528	160.95	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
529	3587.94	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
530	1510.31	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
531	200.00	COPPER SCULPTURES, INC	OTHER SUPPLIES/MATERIALS
532	1295.32	DURACO INDUSTRIES INC	REPAIR PARTS
533	499.43	DEVINEY EQUIPMENT	REPAIR PARTS
534	321.82	FLEETPRIDE	REPAIR PARTS
535	87.40	GOODLOE CONSTRUCTION COMP	GRAVEL
536	135.92	HOMETOWN HARDWARE	OTHER SUPPLIES/MATERIALS
537	620.71	JACKSON AIR & HYDRAULICS	REPAIR PARTS
538	229.73	JWH EQUIPMENT, LLC	REPAIR PARTS
539	238.32	KRAFT AUTO PARTS, INC.	REPAIR PARTS
540	160.00	LANKS AUTO GLASS	REPAIR PARTS
541	16.15	LYLE MACHINERY, INC.	ANTIFREEZE, STARTER FLUID
542	933.19	LAFARGE WEST INC	GRAVEL
543	827.87	MOORE EQUIPMENT CORP	REPAIR PARTS
544	376.37	MIKE'S AUTO PARTS	REPAIR PARTS
545	111.70	MEL LUNA SAW CO.	REPAIR PARTS
546	64.20	O'REILLY AUTO PARTS, INC	REPAIR PARTS
547	101.40	PHILLIPS LUMBER & HOME CE	PAINT,PRESERVES & CHEMICAL
548	128.00	PETROLEUM EQUIPMENT COMPA	REPAIR PARTS
549	49.71	PUCKETT RENTS	REPAIR PARTS
550	488.40	ROUNDTREE JACKSON, LLC	REPAIR PARTS
551	70.17	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
552	455.75	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
553	814.90	SYSTRONIC TIME SYSTEMS	OFFICE SUPPLIES
554	1454.54	TRI-STATE TRUCK CENTER IN	ROAD MACH & EQUIPMENT REP
555	768.01	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
556	128.31	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
557	21.63	CINTAS CORPORATION #210	MEDICAL SUPPLIES
558	1466.64	CINTAS CORPORATION #210	UNIFORM RENTAL
559	708.89	C SPIRE WIRELESS	PHONE SERVICE
560	4134.92	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
561	13347.27	WARNOCK & ASSOCIATES, LLC	DIST DR & AMERICAN WAY
562	35.44	KRAFT AUTO PARTS, INC.	REPAIR PARTS
563	27.72	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
564	94.41	CINTAS CORPORATION #210	MEDICAL SUPPLIES
565	15.00	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
566	8.72	MISSISSIPPI AG COMPANY, I	REPAIR PARTS
567	24.35	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
568	3329.85	APAC-MISSISSIPPI INC	ASPHALT HARVEY CROSSING
569	604.46	CANTON MUNIC. UTILITIES	UTILITIES
570	330.00	TOWERCOM SOUTH, LLC	TOWER RENT

571	88.99	METRIX SOLUTIONS, LLC	OFFICE SUPPLIES
572	4994.99	VULCAN CONSTRUCTION MATER	GRAVEL
573	69269.70	PAYROLL CLEARING FUND	GROSS WAGES
574	3780.28	FLEETCOR TECHNOLOGIES	GASOLINE
575	4301.42	FLEETCOR TECHNOLOGIES	GASOLINE
576	26.39	LOWE'S	OTHER SUPPLIES/MATERIALS
577	49.67	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
578	85.54	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
579	167.79	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS
580	382.98	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
581	844.96	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
582	2177.60	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
583	63.85	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
584	45.00	DELTA MUFFLER & EXHAUST	INSPECTION STICKERS
585	138.00	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
586	52.01	FLEETPRIDE	REPAIR PARTS
587	1801.70	GCR TIRE CENTERS	TIRES
588	95.00	JACK-KNIFED TRAILER REPAI	REPAIR PARTS
589	75.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
590	960.00	JACKSON ICE MACHINES	ROAD MACH & EQUIPMENT REP
591	319.50	JOANNA STRICKLIN	GRAVEL
592	1215.17	JWH EQUIPMENT, LLC	REPAIR PARTS
593	173.55	KRAFT AUTO PARTS, INC.	REPAIR PARTS
594	384.45	LAFARGE WEST INC	GRAVEL
595	179.85	MIKE'S AUTO PARTS	REPAIR PARTS
596	915.75	MOORE EQUIPMENT CORP	REPAIR PARTS
597	523.60	MID-SOUTH MACHINERY INC	REPAIR PARTS
598	232.07	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
599	639.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
600	237.64	PRO-CHEM INC	JANITORIAL SUPPLIES
601	355.00	RADIATOR WAREHOUSE, INC	REPAIR PARTS
602	54.78	SCOTT PENN, INC.	REPAIR PARTS
603	76.64	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
604	391.96	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
605	10.95	STRONG'S AUTO PARTS	REPAIR PARTS
606	47.12	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
607	35.66	WATSON QUALITY FORD	REPAIR PARTS
608	200.00	WMGO	ROAD CLOSINGS
609	55.36	WATSON QUALITY FORD	REPAIR PARTS
610	145.94	KRAFT AUTO PARTS, INC.	REPAIR PARTS
611	18.16	PUCKETT RENTS	REPAIR PARTS
612	263.78	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
613	543.40	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
614	80.00	JACK-KNIFED TRAILER REPAI	REPAIR PARTS
615	202.18	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
616	1318.62	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
617	1311.86	HAMMETT GRAVEL CO.	CLAY GRAVEL FOR GENERAL U
618	11165.00	SAM HAILEY OIL CO.	HIGH SULPHUR DIESEL
619	12178.96	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
620	12938.46	LYLE MACHINERY, INC.	REPAIR COST FOR TRACKHOE
621	1120.10	GOODLOE CONSTRUCTION COMP	FILL DIRT
622	892.08	LAFARGE WEST INC	#89 WASHED LIMESTONE
623	2767.05	POULTRY & PROCESSING SUPP	15W40 MOTOR OIL
624	1943.66	TRUSTMARK NAT'L BANK ATT:	INT GALLERIA TIF

625	72103.46	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 160	BRIDGE & CULVERT FUND	
47	708.88	FLEETPRIDE	REPAIR PARTS
48	770.56	HANSON	CULVERT
49	409.55	JACKSON AIR & HYDRAULICS	REPAIR PARTS
50	79.00	KIMBALL MIDWEST	REPAIR PARTS
51	31.89	MIKE'S AUTO PARTS	REPAIR PARTS
52	662.08	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
53	1732.36	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
54	45045.67	WARNOCK & ASSOCIATES, LLC	CLARKDELL RD DRAINAGE
55	1600.00	JLT REALTY, INC	E BROWN RD DRAINAGE ROW
56	129417.50	KEY CONSTRUCTIONS INC	MOBILIZATION
57	21933.66	PAYROLL CLEARING FUND	GROSS WAGES
58	1090.31	TRUCK TRAILER & EQUIPMENT	SLACK ADJUSTERS #80 & #82
59	2283.92	WARNOCK & ASSOCIATES, LLC	BEAR CREEK SUB DRAINAGE
60	7125.97	KSFD, LLC	CLARKDELL ROAD DRAINAGE
61	1274.53	TRUSTMARK NAT'L BANK ATT:	INT GALLERIA TIF
62	29761.25	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 190	AOC-JUVENILE DRUG COURT	
27	61.99	C SPIRE WIRELESS	PHONE SERVICE
28	221.02	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
29	9434.51	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 191	AOC-ADULT DRUG COURT	
46	147.19	FLEETCOR TECHNOLOGIES	GASOLINE
47	57.17	FLEETCOR TECHNOLOGIES	GASOLINE
48	38.97	FLEETCOR TECHNOLOGIES	GASOLINE
49	1051.47	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
50	74.18	C SPIRE WIRELESS	PHONE SERVICE
51	177.60	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
52	63.98	FLEETCOR TECHNOLOGIES	GASOLINE
53	864.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
54	629.57	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
55	30.91	RJ YOUNG COMPANY	OFFICE SUPPLIES
56	5258.80	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 192	ADOLESCENT OPPORTUNITY PROGRAM	
27	80.00	FLEETCOR TECHNOLOGIES	GASOLINE
28	147.47	FLEETCOR TECHNOLOGIES	GASOLINE
29	422.27	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
30	89.69	FLEETCOR TECHNOLOGIES	GASOLINE
31	12872.36	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 226	GENERAL COUNTY I & S FUND	
15	176847.84	TRUSTMARK NAT'L BANK ATT:	PRIN MS DEV BK-SO BONDS 0
16	211275.00	TRUSTMARK NAT'L BANK ATT:	PRIN GO REFUNDING SERIES
17	762431.27	TRUSTMARK NAT'L BANK ATT:	PRIN UNREFUNDED GO SERIES
18	703521.89	BANCORPSOUTH BANK	PRIN PMT \$12M GO SERIES 2
19	1250.00	TRUSTMARK NAT'L BANK ATT:	GO ROAD & BRIDGE- SERIES
20	6956.80	TRUSTMARK NAT'L BANK ATT:	INT GALLERIA TIF
	Fund 308	\$7 MILLION 2013 CAPITAL PROJEC	
30	97707.65	APAC-MISSISSIPPI INC	ASPHALT-LAKE CAROLINE BLVD
31	22049.79	ADCAMP INC	LAYDOWN CAROLINE BLVD
32	2331.40	BURNS COOLEY DENNIS INC	PANTHER CREEK CONNECTOR R
33	9835.00	BURNS COOLEY DENNIS INC	RICE ROAD III
34	58441.60	DICKERSON & BOWEN, INC.	RICE ROAD CONSTRUCTION PR
35	39000.85	WARNOCK & ASSOCIATES, LLC	SOWELL ROAD BRIDGE

36	12834.51	WARNOCK & ASSOCIATES, LLC	CEDAR HILL ROAD
37	174211.34	APAC-MISSISSIPPI INC	ASPHALT CEDAR HILL
38	73781.61	ADCAMP INC	MILLING SHADOW HILL DR
39	300.00	WARNOCK & ASSOCIATES, LLC	PANTHER CREEK ROAD
	Fund 309	\$1.5 MILLION 2013 URBAN FUND	
18	18350.45	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS PARK
19	18930.00	GOODLOE CONSTRUCTION COMP	SULPHUR SPRINGS DIRT WORK
20	45532.94	HENSLEY R LEE CONTRACTING	SULPHUR SPRINGS PARK
	Fund 312	BOZEMAN ROAD 5-LANE PROJECT	
2	25200.00	WARNOCK & ASSOCIATES, LLC	BOZEMAN ROAD 5 LANE
	Fund 314	REUNION PARKWAY PHASE III	
1	24500.00	WARNOCK & ASSOCIATES, LLC	REUNION PHASE III
	Fund 401	CANTEEN FUND	
25	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
26	7620.94	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
27	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
28	13122.85	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
29	7921.74	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
30	4698.56	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
	Fund 402	JAIL PHONE CARDS	
8	5001.30	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
9	5001.30	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
10	2800.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
11	4455.60	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
	Fund 681	PAYROLL CLEARING ACCOUNT	
	166528.82	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
	457.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
	10294.08	STATE OF MS	STATE DEFERRED COMPENSATI
	140033.45	TOTAL NET PAY	NET PAY - ALL CHECKS
	48925.70	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
	57779.52	TOTAL NET PAY	NET PAY - ALL CHECKS
	216.36	TOTAL NET PAY	NET PAY - ALL CHECKS
	131879.05	TOTAL NET PAY	NET PAY - ALL CHECKS
	462623.48	TOTAL NET PAY	NET PAY - ALL CHECKS
	44866.56	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
161	304087.00	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
162	92.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
163	110.46	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
164	2803.81	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
165	3723.34	JOHNNY SIMS	PERS REFUNDS
166	61099.84	MADISON COUNTY OPERATING	SOCIAL SECURITY PAYABLE
169	441.56	JEPHTHA F. BARBOUR, ATTORN	CHRISHONER HOLLOWAY
170	19233.57	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
171	324.37	MCBOS	FLEXIBLE SPENDING PLAN
172	49633.62	MCBOS	COUNTY HEALTH INSURANCE
173	559.06	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
174	66670.00	MADISON COUNTY OPERATING	ADVANCES FROM OTHER FUNDS
175	146030.84	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
176	1911.00	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
194	34937.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
195	667.34	MS DEPARTMENT OF REVENUE	LEVY PMT-TAMARRIUS JONES
208	22858.07	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
209	324.37	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
210	49633.62	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE

211	8405.78	MS DEPT OF EMPLOYMENT SEC STATE UNEMPLOYMENT	
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
18	167.17	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
19	2.83	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
20	69258.73	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
18	167.17	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
19	2.83	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
20	69251.61	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 693	YOUTH SERVICE RESTITUTION	
8	100.00	MELISSA BUTLER	RESTITUTION FEES DUE COUN
9	100.00	MELISSA BUTLER	RESTITUTION FEES DUE COUN
	Fund 697	CHANCERY CLERK EMPLOYEES	
7	47816.49	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
7	34005.60	PAYROLL CLEARING FUND	GROSS WAGES
	8,856,246.49	Total All Invoices	