

Claims Docket
From 5/ 1/2014 to 5/31/2014

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1935	10019.62	PAYROLL CLEARING FUND	GROSS WAGES
1936	10392.42	FLEETCOR TECHNOLOGIES	GASOLINE
1937	13140.89	FLEETCOR TECHNOLOGIES	GASOLINE
1938	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM PRIN
1939	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERRIF CARS-3)
1940	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20
1941	1030.07	PERFORMANCE PROS COMMERCI	OTHER CONTRACTUAL SERVICE
1942	1900.00	ROBERTS INS. AGENCY	FIDELITY BONDS-B MCKENZIE
1943	103.05	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1944	241.76	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1945	1462.50	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1946	2360.12	DELTACOM, INC.	PHONE SERVICE
1947	273.74	AT&T	PHONE SERVICE
1948	56.38	AT&T	PHONE SERVICE
1949	187.21	GERALD BARBER	TRAVEL REIMBURSEMENT
1950	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
1951	4481.40	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
1952	200.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1953	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
1954	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
1955	11681.62	ENTERGY	UTILITIES
1956	106.38	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1957	300.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
1958	30.00	MSAVSO	DUES-TOM LOGUE
1959	40.00	NACVSO	DUES-TOM LOGUE
1960	32.00	AMERICAN LEGION POST 0153	DUES-TOM LOGUE
1961	90.00	31ST INFANTRY "DIXIE" DIV	DUES-TOM LOGUE
1962	59.67	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1963	2340.00	DELTA COMPUTER SYSTEMS, I	MAINTENANCE CONTRACTS
1964	491.88	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1965	187.04	VENT MIXON	TRAVEL REIMBURSEMENT
1966	147.32	CINTAS CORPORATION #210	UNIFORM RENTAL
1967	218.80	GOLDMAN INTERPRETING SERV	INTERPRETER
1968	656.24	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1969	5291.14	TERRY-TRANE SERVICE AGENC	BUILDING AND GROUND REPAIR
1970	4127.71	TERRY-TRANE SERVICE AGENC	BUILDING AND GROUND REPAIR
1971	87.30	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1972	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1973	1890.28	SELF FUNDED INSURANCE ACC	GROUP INSURANCE MATCHING
1974	3237.50	MADCO PROPERTIES, LLC	RENT
1975	540.00	SACRED HEART FAMILY CENTE	RENT
1976	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1977	2000.00	JAMES WALKER	OTHER CONTRACTUAL SERVICE
1978	4533.33	LISA M ROSS	ATTORNEYS
1979	4533.33	ROWE, ABRAHAM	ATTORNEYS
1981	4533.33	WESLEY T EVANS	ATTORNEYS
1982	3033.33	DANNY SPIVEY	ATTORNEYS

1983	4533.33	FLOOD RICHARD	ATTORNEYS
1984	4533.33	O'NEAL STACI B.	ATTORNEYS
1985	4533.33	TOM RICH, ESQ	ATTORNEYS
1986	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1987	1905.75	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
1988	2470.14	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1989	2215.39	QUALITY CHEMICAL & SUPPLY	LITTLE BIG ROLL TISSUE
1990	387.00	PORTABLE ON DEMAND STORAG	CIRCUIT COURT BLDG PODS
1991	2518.69	PHOENIX ELECTRICAL CONTRA	INSTALL POWER TO WEATHER
1992	162.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1993	571.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
1994	321.66	OFFICE DEPOT INC	OFFICE SUPPLIES
1995	17.70	STAMPS-A-MILLION	OFFICE SUPPLIES
1996	984.29	ENTERGY	UTILITIES
1997	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
1998	45795.00	TERRY-TRANE SERVICE AGENC	BOILER REPAIR OLD COURTHO
1999	9.50	BEAR CREEK WATER ASSN	UTILITIES
2000	292.64	SUE ANGLIN	TRAVEL REIMBURSEMENT
2001	850.00	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAIR
2002	400.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
2003	320.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
2004	686.49	MADCO PROPERTIES, LLC	UTILITIES
2005	200.00	CDE INTERGRATED SYSTEMS,	OTHER CONTRACTUAL SERVICE
2006	2833.33	GREGORY J WEBER	LEGAL FEES
2007	11656.00	LEE WESTBROOK	ATTENDING COURT
2008	69.30	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2009	40.00	WILLIAMS, JEWEL	JURY & WITNESS FEES
2010	40.00	DEARON ROBERT	JURY & WITNESS FEES
2011	290.08	CANDICE S CRANE	TRAVEL REIMBURSEMENT
2012	44.46	MIKE'S AUTO PARTS	BLDG REPAIR SUPPLIES
2013	109.95	GALLS, LLC/QUARTERMASTER,	LAW ENFORCEMENT SUPPLIES
2014	8870.62	MILLETTE ADMINISTRATORS,	MEDICAL FEES
2015	48.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
2016	13333.32	REGION 8 MENTAL HEALTH	MEDICAL FEES
2017	30160.04	VALLEY SERVICES INC	FEEDING PRISONERS
2018	195.00	GLOCK PROFESSIONAL, INC.	TRAINING-SLADE MOORE
2019	743.60	BEST BUY BUSINESS ADVANTA	OTHER MACHINERY & EQUIP
2020	816.52	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2021	1000.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
2022	197.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2023	1.99	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
2024	215.76	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2025	100.00	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
2026	2529.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2027	2262.50	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2028	35.37	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2029	600.00	AT&T	PHONE SERVICE
2030	633.58	ENTERGY	UTILITIES
2031	687.60	TECH DEPOT	OFFICE SUPPLIES
2032	199.99	OFFICE DEPOT INC	OTHER MACHINERY & EQUIP
2033	3594.10	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
2034	24844.63	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
2035	1479.39	CITY OF MADISON	MOTOR VEHICLE LICENSES
2036	4086.22	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES

2037	1584.97	CITY OF CANTON	MOTOR VEHICLE LICENSES
2038	145.80	TOWN OF FLORA	MOTOR VEHICLE LICENSES
2039	102.43	CITY OF JACKSON	MOTOR VEHICLE LICENSES
2040	8341.53	WARNOCK & ASSOCIATES, LLC	EMERGENCY SERVICES COMPLE
2041	3587.06	BOB BARKER CO INC	TOOTHPASTE
2042	6666.00	METRIX SOLUTIONS, LLC	STANDARD DELL LAPTOP (5)
2043	2075.93	BROWN MICHAEL	CONSTABLE FEES
2044	7052.71	SHACKELFORD MATT	CONSTABLE FEES
2045	4304.04	SIMS JOHNNY	CONSTABLE FEES
2046	2874.70	WEISENBERGER WILLIAM L	CONSTABLE FEES
2047	31.15	WEISENBERGER WILLIAM L	CONSTABLE FEES
2048	2191.43	C SPIRE WIRELESS	PHONE SERVICE
2049	44.88	SECURITAS SECURITY SERVIC	OTHER CONTRACTUAL SERVICE
2050	796.55	AT&T	PHONE SERVICE
2051	450.00	DANNY SPIVEY	LEGAL FEES
2052	240.00	JAMES M. CREWS	LEGAL FEES
2053	348.50	LOCKUP USA PRODUCTIONS	LAW ENFORCEMENT SUPPLIES
2054	255.00	AGUILAR LINGUISTICS, LLC	INTERPRETER
2055	157.61	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2056	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
2057	699.00	MS HUMAN RESOURCE CONFERE	SEMINARS-LORETTA PHILLIPS
2058	264.77	ARROW DISTRIBUTION, LLC	PARKS MAINTENANCE
2059	515.91	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
2060	1173.26	HOMETOWN HARDWARE	PARKS MAINTENANCE
2061	589.55	MAJESTIC METALS, INC	PARKS MAINTENANCE
2062	17.25	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
2063	139.72	SOUTHERN HOMES LANDSCAPE	PARKS MAINTENANCE
2064	40.65	SCOTT PENN, INC.	PARKS MAINTENANCE
2065	1181.12	SELF FUNDED INSURANCE ACC	INSURANCE BROWN
2066	24115.25	MIKE ESPY, PLLC	LEGAL FEES
2067	110.88	BOB BARKER CO INC	SHOES SIZE 2XL AND XL
2068	1374.19	CANTON MUNIC. UTILITIES	UTILITIES
2069	27790.63	CANTON MUNIC. UTILITIES	UTILITIES
2070	3144.02	CANTON MUNIC. UTILITIES	UTILITIES
2071	150.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
2072	284900.35	PAYROLL CLEARING FUND	GROSS WAGES
2073	9000.00	ID GROUP, INC	MAINTENANCE CONTRACTS
2074	2700.00	ESRI INC	ARCGIS MAINTENANCE
2076	5053.33	CONNER BENTLEY E	ATTORNEYS
2077	13047.40	FLEETCOR TECHNOLOGIES	GASOLINE
2078	14867.66	FLEETCOR TECHNOLOGIES	GASOLINE
2079	625.00	BRIGGS ELECTRICAL	PARKS MAINTENANCE
2080	1300.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
2081	509.60	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
2082	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
2083	400.00	MITCHELL LUCY	COURT REPORTER
2084	10.08	KATHRYN M SMITH	TRAVEL REIMBURSEMENT
2085	842.24	ALEX BREELAND	TRAVEL REIMBURSEMENT
2086	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
2087	104.26	CENTERPOINT ENERGY	UTILITIES
2088	2733.87	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2089	245.02	BROWN BOTTLING GROUP, INC	FOOD FOR JURORS
2090	39.80	CITY OF MADISON WATER DEP	UTILITIES
2091	1287.50	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS

2092	315.13	MONTGOMERY MCGRAW, PLLC	LEGAL FEES
2093	10000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
2094	1200.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
2095	13570.34	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
2096	639.97	TEC	PHONE SERVICE
2097	3648.73	THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS
2098	1000.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
2099	163.20	KAREN S. ROWZEE	TRANSCRIPTS
2100	367.62	THE CLARION LEDGER	LEGAL AD
2101	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
2102	514.80	RJ'S OUTBOARD SERVICE	BOAT REPAIRS
2103	319.90	CERIDIAN	OTHER CONTRACTUAL SERVICE
2104	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
2105	20885.85	NATIONAL FIRE INS CO OF H	OTHER CONTRACTUAL SERVICE
2106	3318.75	NETMOTION WIRELESS, INC.	MAINTENANCE CONTRACTS
2107	45000.00	CORRECTIONAL MEDICAL ASSO	MEDICAL FEES
2108	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
2109	1060.00	ABC PEST CONTROL	PEST CONTROL
2110	87.00	JOHN BELL CROSBY	TRAVEL REIMBURSEMENT
2111	179.20	LONTESA BARRETT	TRAVEL REIMBURSEMENT
2112	1487.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
2113	1576.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
2114	8844.30	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
2115	115.46	CANTON MUNICIPAL SCHOOLS	VEHICLE RENTAL TAX FROM ST
2116	132.97	CITY OF CANTON	VEHICLE RENTAL TAX FROM ST
2117	52220.12	CITY OF RIDGELAND	VEHICLE RENTAL TAX FROM ST
2118	142237.93	MADISON CO SCHOOLS/SUPT O	VEHICLE RENTAL TAX FROM ST
2120	360.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
2121	400.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
2122	328.34	GERALD BARBER	TRAVEL REIMBURSEMENT
2123	400.00	HARDWICK, ELLA J.	COURT REPORTER
2124	88.27	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2125	59.67	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2126	2315.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2127	388.71	THE CLARION LEDGER	LEGAL AD
2128	147.32	CINTAS CORPORATION #210	UNIFORM RENTAL
2129	206.97	DIXIE SPRINGS OF JACKSON,	UTILITIES
2130	1602.88	ENTERGY	UTILITIES
2131	422.96	GRAINGER	BLDG REPAIR SUPPLIES
2132	5.00	HARRELD CHEVROLET CO.	INSPECTION STICKER
2133	1228.06	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
2134	35.55	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
2135	393.33	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
2136	73.90	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
2137	121.06	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
2138	287.88	METRIX SOLUTIONS, LLC	OTHER MACHINERY & EQUIP
2139	1072.41	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2140	2359.96	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
2141	581.73	OFFICE NETWORKX	OFFICE SUPPLIES
2142	58.79	OFFICE DEPOT INC	OFFICE SUPPLIES
2143	493.60	LORETTA PHILLIPS	TRAVEL REIMBURSEMENT
2145	199.00	NATIONAL SEMINARS TRAININ	DUES & SUBSCRIPTIONS
2146	159.77	PITNEY BOWES	OFFICE SUPPLIES
2147	479.78	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS

2148	400.00	ROBERTS INS. AGENCY	FIDELITY BONDS-L LEATHERS
2149	539.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2150	595.19	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2151	1076.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
2152	579.95	UNISAFE, INC.	OTHER SUPPLIES/MATERIALS
2153	30325.34	VALLEY SERVICES INC	FEEDING PRISONERS
2154	1346.88	WHITTEN GROUP, PA	OTHER CONTRACTUAL SERVICE
2155	32900.00	WARNOCK & ASSOCIATES, LLC	COUNTY-WIDE DRAINAGE PLAN
2156	473.12	MADCO PROPERTIES, LLC	UTILITIES
2157	995.00	TALLEGA SOFTWARE	ANNUAL HARDWARE MAINTENAN
2158	1190.10	HOMETOWN HARDWARE	PARKS MAINTENANCE
2159	415.04	MAJESTIC METALS, INC	PARKS MAINTENANCE
2160	34.90	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
2161	34.50	STRONG'S AUTO PARTS	PARKS MAINTENANCE
2162	4893.10	TERRY-TRANE SERVICE AGENC	BOILER REPAIR CHANCERY CL
2163	9766.20	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOP (10)
2164	3407.44	ELKINS WHOLESALE, INC	TISSUE
2165	258.00	PORTABLE ON DEMAND STORAG	CIRCUIT COURT BUILDING PO
2166	2241.68	K-LOG, INC.	QUIL FOLD TABLE
2167	62.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
2168	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
2169	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
2170	97.29	MARK HOUSTON	TRAVEL REIMBURSEMENT
2171	7400.00	SAMPLE, HICKS & ASSOCIATE	WEST MADISON CDBG GRANT
2172	157175.11	SUNCOAST INFRASTRUCTURE,	WEST MADISON CDBG GRANT
2173	3914.00	WARNOCK & ASSOCIATES, LLC	WEST MADISON SANITARY SEW
2174	402.03	TAMERICA MANAGEMENT COMP	OTHER CONTRACTUAL SERVICE
2175	94035.51	IRS (US TREASURY)	PAYROLL TAXES
2176	281399.66	PAYROLL CLEARING FUND	GROSS WAGES
2177	19000.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
2178	164.00	MICHAEL GOBER	TRAVEL ADVANCE-BILOXI, MS
2179	705413.53	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
127	140.38	FLEETCOR TECHNOLOGIES	GASOLINE
128	48.93	FLEETCOR TECHNOLOGIES	GASOLINE
129	858.00	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
130	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
131	120.00	MILLER, LARRY A	PER DIEM-PLANNING COMMISS
132	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
133	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
134	10470.00	NOBLE JOHN	REVIEWS
135	7740.00	SILLS CHARLES	INSPECTIONS
136	4872.65	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
137	185.97	C SPIRE WIRELESS	PHONE SERVICE
138	1380.00	DAVIS CLINTON L	INSPECTIONS
139	125.80	FLEETCOR TECHNOLOGIES	GASOLINE
140	136.61	FLEETCOR TECHNOLOGIES	GASOLINE
141	45.27	PHILLIPS LUMBER & HOME CE	OFFICE SUPPLIES
142	220.25	BRAD SELLERS	TRAVEL REIMBURSEMENT
143	24169.18	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
56	15044.17	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
57	84374.50	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
58	33539.96	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN

59	95.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
60	60853.98	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
61	10522.50	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
		Fund 095 LIBRARY FUND	
24	568.29	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
25	29618.19	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
		Fund 097 E911 COMMUNICATIONS FUND	
96	9823.70	AT&T	PHONE SERVICE
97	8823.50	AT&T	PHONE SERVICE
98	1940.00	OZBORN COMMUNICATIONS	FCC LICENSING & FREQUENCY
99	85.51	OZBORN COMMUNICATIONS	RADIO REPAIRS
100	310.17	C SPIRE WIRELESS	PHONE SERVICE
101	7078.75	PAYROLL CLEARING FUND	GROSS WAGES
102	4500.00	ESRI INC	ARCGIS MAINTENANCE
103	1555.77	PAYROLL CLEARING FUND	GROSS WAGES
104	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
105	961.38	OZBORN COMMUNICATIONS	RADIO REPAIRS
106	7320.19	PAYROLL CLEARING FUND	GROSS WAGES
107	13159.76	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
246	3755.33	FLEETCOR TECHNOLOGIES	GASOLINE
247	4241.23	FLEETCOR TECHNOLOGIES	GASOLINE
248	500.00	EDWARD C. JOHNSON	RENT
249	135.38	C SPIRE WIRELESS	PHONE SERVICE
250	11501.20	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
251	1277.73	CINTAS CORPORATION #210	UNIFORM RENTAL
252	400.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
253	260.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
254	990.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
255	320.00	LANKS AUTO GLASS	BUILDINGS SOLID WASTE
256	108.69	MIKE'S AUTO PARTS	REPAIR PARTS
257	569.63	OLD RIVER TRUCK SALES	REPAIR PARTS
258	674.82	PHILLIPS LUMBER & HOME CE	BUILDINGS SOLID WASTE
259	1324.00	SOUTHERN TIRE RECYCLING L	RECYCLING
260	3387.50	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
261	12295.50	WASTE MANAGEMENT OF JACKS	RECYCLING
262	35712.21	PAYROLL CLEARING FUND	GROSS WAGES
263	3866.60	FLEETCOR TECHNOLOGIES	GASOLINE
264	3778.25	FLEETCOR TECHNOLOGIES	GASOLINE
265	765.00	CDE INTERGRATED SYSTEMS,	BUILDINGS SOLID WASTE
266	352.76	CINTAS CORPORATION #210	UNIFORM RENTAL
267	485.22	PHILLIPS LUMBER & HOME CE	BUILDINGS
268	1760.00	CDE INTERGRATED SYSTEMS,	DATA DROP SOLID WASTE BLD
269	1999.99	AERUS ELECTROLUX	AIR PURIFIER SOLID WASTE
270	3545.00	IDOTINT, LLC	TINT WINDOWS SOLID WASTE
271	1240.00	C. STOKES ELECTRIC & MAIN	INSTALL LIGHTS SOLID WASTE
272	560.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
273	35514.29	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
11	29467.00	TCSWARE, INC.	INTOX CAMERA
		Fund 114 FIRE INS REBATE FUND	
6	23000.00	SOUTHERN RESCUE SYSTEMS,	JAWS OF LIFE (2)
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
100	150.72	FLEETCOR TECHNOLOGIES	GASOLINE

101	440.90	FLEETCOR TECHNOLOGIES	GASOLINE
102	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
103	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
104	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
105	3678.61	MS DEPT OF ECON & COMMUN	PRIN PMT-VALLEY VIEW CAP
106	21850.00	ESTABROOK MOTOR CO.	NISSAN FRONTIER KC SV
107	120.00	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE DISTRICT
108	3899.50	OZBORN COMMUNICATIONS	RADIO, EMERGENCY LIGHTS
109	245.37	C SPIRE WIRELESS	PHONE SERVICE
110	274.79	FLEETCOR TECHNOLOGIES	GASOLINE
111	158.55	FLEETCOR TECHNOLOGIES	GASOLINE
112	96.50	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
113	24.95	MADISON COUNTY COOP	OTHER PROFESSIONAL SUPPLY
114	3.60	INTERSTATE BATTERIES	OTHER PROFESSIONAL SUPPLY
115	45.96	MANNING TIRE CO., INC.	VEHICLE REPAIRS
116	1400.00	MADISON CO SCHOOLS/SUPT O	16TH SECTION LEASE
117	8502.14	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
32	476.91	FLEETCOR TECHNOLOGIES	GASOLINE
33	849.69	FLEETCOR TECHNOLOGIES	GASOLINE
34	1345.20	FLEETCOR TECHNOLOGIES	GASOLINE
35	689.20	FLEETCOR TECHNOLOGIES	GASOLINE
36	425000.00	SOUTH MADISON CO FIRE DEP	GRANTS & SUBSIDIES
		Fund 120 SOUTHWEST MADISON FIRE DIST	
19	101.88	FLEETCOR TECHNOLOGIES	DIESEL
20	59.37	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 121 CAMDEN FIRE DIST FUND	
15	493.40	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 150 ROAD MAINTENANCE FUND	
626	3613.11	FLEETCOR TECHNOLOGIES	GASOLINE
627	7322.91	FLEETCOR TECHNOLOGIES	GASOLINE
628	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT (3) BACK
629	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
630	246.92	ENTERGY	UTILITIES
631	7890.08	ERGON ASPHALT & EMULSIONS	CRS-2 LIQUID ASPHALT
632	1504.32	LAFARGE WEST INC	#89 WASHED LIMESTONE
633	35791.00	WARNOCK & ASSOCIATES, LLC	DIST DR & AMERICAN WAY
634	1092.86	C SPIRE WIRELESS	PHONE SERVICE
635	16000.00	A J CONSTRUCTION, INC	OTHER CONTRACTUAL SERVICE
636	85.54	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
637	65.00	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
638	146.37	AMERICAN PLUS INC	PAINT,PRESERVES & CHEMICAL
639	65.37	CINTAS CORPORATION #210	MEDICAL SUPPLIES
640	810.69	CINTAS CORPORATION #210	UNIFORM RENTAL
641	491.47	FLEETPRIDE	REPAIR PARTS
642	215.12	FASTENAL COMPANY. INC	REPAIR PARTS
643	1251.65	JWH EQUIPMENT, LLC	REPAIR PARTS
644	125.20	KIMBALL MIDWEST	REPAIR PARTS
645	129.41	KRAFT AUTO PARTS, INC.	REPAIR PARTS
646	240.00	LANKS AUTO GLASS	REPAIR PARTS
647	914.87	LAFARGE WEST INC	GRAVEL
648	138.25	LYLE MACHINERY, INC.	REPAIR PARTS
649	256.34	MIKE'S AUTO PARTS	REPAIR PARTS
650	40.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS

651	308.44	NEW PIG CORPORATION	UNIFORMS/WEARING APPAREL
652	145.99	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
653	898.00	RADIATOR WAREHOUSE, INC	REPAIR PARTS
654	70.75	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
655	4.13	STRONG'S AUTO PARTS	REPAIR PARTS
656	682.57	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
657	781.96	CANTON MUNIC. UTILITIES	UTILITIES
658	1554.60	KENNY ALLBRITTON	ROAD CLAIMS
659	74279.93	PAYROLL CLEARING FUND	GROSS WAGES
660	4447.17	FLEETCOR TECHNOLOGIES	GASOLINE
661	5660.54	FLEETCOR TECHNOLOGIES	GASOLINE
662	97.96	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
663	22000.00	A J CONSTRUCTION, INC	OTHER CONTRACTUAL SERVICE
664	2.87	DIXIE SPRINGS OF JACKSON,	UTILITIES
665	85.54	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
666	60.30	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
667	767.35	CINTAS CORPORATION #210	UNIFORM RENTAL
668	80.37	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
669	25.90	GCR TIRE CENTERS	TIRES
670	475.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
671	309.94	LYLE MACHINERY, INC.	REPAIR PARTS
672	201.50	MEL LUNA SAW CO.	REPAIR PARTS
673	448.83	MIKE'S AUTO PARTS	REPAIR PARTS
674	89.99	O'REILLY AUTO PARTS, INC	REPAIR PARTS
675	169.22	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
676	52.38	PUCKETT RENTS	REPAIR PARTS
677	190.00	SUPERIOR TIRE RECAPPERS,	ROAD MACH & EQUIPMENT REP
678	158.38	STRONG'S AUTO PARTS	REPAIR PARTS
679	10.36	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
680	917.45	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
681	1098.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
682	672.71	PIGGLY WIGGLY	OTHER SUPPLIES/MATERIALS
683	525.32	SHANE LANG	ROAD CLAIMS
684	214.15	AMBER A TRAVIS	ROAD CLAIMS
685	190.26	OKSHOON SCOTT	ROAD CLAIMS
686	74792.04	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
63	2400.00	JLT REALTY, INC	CLARKDELL ROAD DRAINAGE
64	4548.00	MURRAY MUD JACKING SERVIC	DRAINAGE REPAIR MIDDLEFIE
65	8698.00	G & O SUPPLY, INC.	12" POLYETHYLENE PIPE
66	28688.30	WARNOCK & ASSOCIATES, LLC	CHILDERS LANE DRAINAGE
67	1400.00	WARNOCK & ASSOCIATES, LLC	GUS GREEN BRIDGE-ROW
68	52523.12	KEY CONSTRUCTIONS INC	RIP RAP (300#)
69	20379.55	PAYROLL CLEARING FUND	GROSS WAGES
70	29429.19	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
4	37675.38	WARNOCK & ASSOCIATES, LLC	GUS GREEN RD LSBP-45(11)
		Fund 190 AOC-JUVENILE DRUG COURT	
34	9428.16	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
57	54.51	FLEETCOR TECHNOLOGIES	GASOLINE
58	1728.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
59	74.17	C SPIRE WIRELESS	PHONE SERVICE
60	40.88	FLEETCOR TECHNOLOGIES	GASOLINE

61	5251.67	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192 ADOLESCENT OPPORTUNITY PROGRAM	
32	750.00	RICHARDSON, WILLIAM, PH.D	OTHER CONTRACTUAL SERVICE
39	10966.35	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
21	803035.00	TRUSTMARK NAT'L BANK ATT:	PRIN PMT GO REFUNDING 200
22	492881.25	HANCOCK BANK CORP TRUST	PRIN PMT GO '08 REFUNDING
23	749912.50	HANCOCK BANK CORP TRUST	PRIN PMT GO '11 REFUNDING
24	5500.00	TRUSTMARK NAT'L BANK ATT:	AGENT FEES, GO SERIES 201
		Fund 291 MS DEV. BANK G/O-NISSAN PROJEC	
5	1332915.63	TRUSTMARK NAT'L BANK ATT:	PRIN PMT NISSAN REFUNDING
		Fund 308 \$7 MILLION 2013 CAPITAL PROJEC	
40	12789.58	APAC-MISSISSIPPI INC	ASPHALT-HIDDEN CREST DRIVE
41	1425.88	ADCAMP INC	LAYDOWN PROVIDENCE DR
42	2993.53	ADCAMP INC	LAYDOWN-HIDDEN CREST
43	38858.86	WARNOCK & ASSOCIATES, LLC	KING RANCH ROAD
44	87964.30	TYLER CONSTRUCTION GROUP,	CIRCUIT COURTHOUSE REPAIR
45	1224.00	M3A ARCHITECTS, PLLC	COURTHOUSE-PHASE II
		Fund 309 \$1.5 MILLION 2013 URBAN FUND	
21	10469.21	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS PARK
22	11475.00	GOODLOE CONSTRUCTION COMP	SULPHUR SPRINGS DIRT WORK
23	35522.40	HENSLEY R LEE CONTRACTING	SULPHUR SPRINGS PARK
		Fund 312 BOZEMAN ROAD 5-LANE PROJECT	
3	33600.00	WARNOCK & ASSOCIATES, LLC	BOZEMAN RD 5 LANE
		Fund 314 REUNION PARKWAY PHASE III	
2	23500.00	WARNOCK & ASSOCIATES, LLC	REUNION PHASE III
		Fund 401 CANTEN FUND	
31	839.71	GOPHER SPORT	JAIL SUPPLIES
32	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
33	12653.67	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
34	938.00	BOB BARKER CO INC	JAIL SUPPLIES
35	111.64	MADISON COUNTY COOP	JAIL SUPPLIES
36	13327.12	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402 JAIL PHONE CARDS	
12	32841.53	TASER INTERNATIONAL, INC.	HANDLE BLACK CLASS III
13	2921.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
14	4445.60	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 655 STATE COURT EDUCATION FUND	
7	86568.77	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
		Fund 672 RECORDS MANAGEMENT PROGRAM	
7	1448.00	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
		Fund 675 WIRELESS COMMUNICATION-MHP	
7	6537.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
		Fund 681 PAYROLL CLEARING ACCOUNT	
	168395.26	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
	4987.38	TOTAL NET PAY	NET PAY - ALL CHECKS
	134913.67	TOTAL NET PAY	NET PAY - ALL CHECKS
	59208.38	TOTAL NET PAY	NET PAY - ALL CHECKS
	133622.27	TOTAL NET PAY	NET PAY - ALL CHECKS
	44973.98	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
	460547.01	TOTAL NET PAY	NET PAY - ALL CHECKS
177	100.00	U. S. TREASURY	GARY THOMPSON 427-21-9483
178	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
179	8166.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION

180	2150.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
181	242.66	USABLE LIFE	DEDUCTIONS PAYABLE
182	706.50	JAMES L. HENLEY	ALICIA LOUISVILLE
183	2090.00	DEPARTMENT OF HUMAN SER.	TOMMY THOMPSON
184	3066.00	DEPARTMENT OF HUMAN SER.	ISIAH EVANS
185	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
186	1929.00	DEPARTMENT OF HUMAN SER.	JOHN JACKSON
187	280.00	REEVES, JOHN R	JAMES RANSBURG
188	700.00	MARVELINE BACON	CORNELIUS BACON
189	477.77	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
190	156.09	SINGLETARY & THRASH - JAC	KITTIE MATLOCK
191	525.99	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
192	273.42	SIMPSON LAW FIRM	TERESA TAYLOR
193	335.44	JEPHTHA F. BARBOUR, ATTORN	CHRISHONER HOLLOWAY
196	2192.81	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
197	5567.38	AFLAC	DEDUCTIONS PAYABLE
201	18426.11	VARIOUS FUNDS	NET PAY
202	517.61	GOLD COAST AUTO FINANCE,	JAMES RANSBURG
203	384.26	YOUNG WELLS WILLIAMS P.A.	FAITH STEWART
204	2423.07	BROWN, MICHAEL	STATE RETIREMENT
205	2803.81	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
212	43750.27	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
213	324.37	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
214	49617.01	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
215	324.37	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
216	49979.78	SELF FUNDED INSURANCE ACC	DEDUCTIONS PAYABLE
217	19438.66	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
241	1911.00	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
242	147690.48	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
244	23230.43	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
246	310486.19	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
247	9894.08	STATE OF MS	STATE DEFERRED COMP
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
21	531.11	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
22	31903.83	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
21	531.11	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
22	31903.75	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 693 YOUTH SERVICE RESTITUTION	
10	400.00	MELISSA BUTLER	RESTITUTION FEES DUE COUNT
11	90.00	KROGER STORE #494	RESTITUTION FEES DUE COUNT
		Fund 697 CHANCERY CLERK EMPLOYEES	
8	48697.70	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
8	34417.84	PAYROLL CLEARING FUND	GROSS WAGES

9,703,453.13 Total All Invoices