

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

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
778	11802.57	FLEETCOR TECHNOLOGIES	GASOLINE
779	112.37	FLEETCOR TECHNOLOGIES	GASOLINE
780	12228.49	FLEETCOR TECHNOLOGIES	GASOLINE
781	7651.87	FLEETCOR TECHNOLOGIES	GASOLINE
782	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT-(SHERIFF CARS-3)
783	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20
784	175.28	TELETOUCH PAGING, LP	PHONE SERVICE
785	386.42	THE CLARION LEDGER	LEGAL AD
786	6750.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
787	300.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
788	387.35	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
789	180.00	COTHERN COMPUTER SYSTEMS	OFFICE SUPPLIES
790	71.00	CANTON ANIMAL HOSPITAL, I	OTHER SUPPLIES/MATERIALS
791	10113.91	MILLETTE ADMINISTRATORS,	MEDICAL FEES
792	318.77	PRESTOX LLC	PEST CONTROL
793	7072.21	COLUMBIA CASUALTY COMPANY	OTHER CONTRACTUAL SERVICE
794	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
795	8750.00	METRO ONE, LLC	OPERATIONS 1ST QTR 2014
796	612.50	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
797	404.65	MATTHEW BENDER & CO., INC	DUES & SUBSCRIPTIONS
798	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
799	2395.28	BOB BARKER CO INC	DEODORANT
800	1800.00	TONY'S TIRE & AUTO INC	REAR DIFF R/R
801	92432.00	ROUNDTREE JACKSON, LLC	DODGE CHARGER POLICE PURS
802	2277.76	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
803	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
804	1803.75	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
805	42.00	MEA MEDICAL CLINIC MADISO	OTHER CONTRACTUAL SERVICE
806	464.24	AMERICAN TIRE DISTRIBUTOR	TIRES
807	275.00	DIAMONDBACK SPECIALIZED C	SEMINARS-JOSEPH MANGINO
808	3617.74	LISA M ROSS	ATTORNEYS
809	3665.94	ROWE, ABRAHAM	ATTORNEYS
810	3790.21	CONNER BENTLEY E	ATTORNEYS
811	3296.94	WESLEY T EVANS	ATTORNEYS
812	2200.00	DANNY SPIVEY	ATTORNEYS
813	3605.30	FLOOD RICHARD	ATTORNEYS
814	3613.96	O'NEAL STACI B.	ATTORNEYS
815	3297.89	TOM RICH, ESQ	ATTORNEYS
816	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
817	3237.50	MADCO PROPERTIES, LLC	RENT
818	540.00	SACRED HEART FAMILY CENTE	RENT
819	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
820	2000.00	JAMES WALKER	OTHER CONTRACTUAL SERVICE
821	1532.02	PAYROLL CLEARING ACCOUNT	INSURANCE MATCHING-R FLOOD
822	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
823	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
824	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS

825	245.00	ASSOCIATED OFFICE SYSTEMS	MAINTENANCE CONTRACTS
826	1556.40	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
827	66.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
828	421.80	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
829	25.00	MSCAA	DUES-ALICIA LOUISVILLE
830	2867.20	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
831	11821.29	ENTERGY	UTILITIES
832	3755.46	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
833	171.31	AT&T	PHONE SERVICE
834	46.30	AT&T	PHONE SERVICE
835	2500.00	GREGORY J WEBER	LEGAL FEES
836	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
837	412.92	BANKCARD CENTER	TRAVEL REIMBURSEMENT
838	3700.68	BANKCARD CENTER	TRAVEL REIMBURSEMENT
839	700.00	CAUTHEN NELSON	MEDICAL FEES
840	1655.40	BROWN MICHAEL	CONSTABLE FEES
841	6463.62	SHACKELFORD MATT	CONSTABLE FEES
842	4614.65	SIMS JOHNNY	CONSTABLE FEES
843	3330.82	WEISENBERGER WILLIAM L	CONSTABLE FEES
844	14191.74	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE FUEL TAX
845	1500.00	BUTLER, SNOW, O'MARA, STEVEN	LEGAL FEES
846	2033.35	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
847	1248.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
848	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
849	3752.80	AT&T MOBILITY, LLC	PHONE SERVICE
850	112.16	BEST BUY BUSINESS ADVANTA	OTHER SUPPLIES/MATERIALS
851	245.35	RAYBORN HARVEY J., CSR	TRANSCRIPTS
852	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
853	273.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
854	1250.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
855	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
856	120.00	SHANNON GAINES BROOKS,	LEGAL FEES
857	150.00	DANNY SPIVEY	LEGAL FEES
858	152.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
859	1981.08	MS STATE UNIV EXTENSION S	STATE RETIREMENT
860	9124.00	LEE WESTBROOK	ATTENDING COURT
861	99.87	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
862	134.63	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
863	612.91	BOB BARKER CO INC	UNIFORMS/WEARING APPAREL
864	129.99	BOOTS & MORE, INC	UNIFORMS/WEARING APPAREL
865	16.98	BRIDGES-SHEFFIELD ELECTRO	BLDG REPAIR SUPPLIES
866	145.00	BAREFIELD WORKPLACE SOLUT	OFFICE SUPPLIES
867	350.00	CAPITOL TOWING INC	OTHER CONTRACTUAL SERVICE
869	197.69	CINTAS CORPORATION #210	UNIFORM RENTAL
870	68.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAIR
871	5173.55	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
872	4915.39	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
873	2340.00	DELTA COMPUTER SYSTEMS IN	MAINTENANCE CONTRACTS
874	21.04	DEMENT PRINTING CO.	OFFICE SUPPLIES
875	195.50	ELKINS WHOLESALE, INC	BLDG REPAIR SUPPLIES
876	1537.97	ENTERGY	UTILITIES
877	132.57	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
878	58.73	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
879	358.25	ID GROUP, INC	OFFICE SUPPLIES

880	136.52	STUART C IRBY CO	BLDG REPAIR SUPPLIES
881	747.43	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
882	78.28	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
883	156.41	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
884	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
885	25.99	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
886	240.70	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
887	820.44	OFFICE DEPOT INC	OFFICE SUPPLIES
888	19.16	OZBORN COMMUNICATIONS	VEHICLE REPAIRS
889	206.97	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
890	90.90	PUCKETT RENTS	OTHER CONTRACTUAL SERVICE
891	306.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
892	121.66	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
893	322.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
894	2107.48	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
895	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
896	549.00	STAMPS-A-MILLION	OFFICE SUPPLIES
897	20.20	STANLEY SECURITY SOLUTION	OTHER SUPPLIES/MATERIALS
898	166.75	STRONG'S AUTO PARTS	REPAIR PARTS
899	30.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
900	16971.23	VALLEY SERVICES INC	FEEDING PRISONERS
901	54805.81	WARNOCK & ASSOCIATES, LLC	ADA COMPLIANCE
902	4999.00	MARIS, WEST & BAKER	OTHER CONTRACTUAL SERVICE
903	85.95	KAY PACE	SEMINARS-KAY PACE
904	4975.70	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
905	300.00	CAHRA	DUES-VICKIE MILLER
906	455.00	PROMINENT TECHNOLOGIES, L	OTHER CONTRACTUAL SERVICE
907	94.05	MITCHELL LUCY	COURT REPORTER
908	24848.00	MIKE ESPY, PLLC	LEGAL FEES
909	418.82	AT&T	PHONE SERVICE
910	200.00	AT&T	PHONE SERVICE
911	1089.82	BRIGGS ELECTRICAL	PARKING GARAGE LIGHT REPAI
912	180250.00	TURAN FOLEY MOTORS, INC	CHEVROLET PURSUIT TAHOE
913	4172.80	AMERICAN TIRE DISTRIBUTOR	(40) P235/55R17 FIREHAWK
914	2760.00	RIVER OAKS HOSPITAL LABOR	OTHER CONTRACTUAL SERVICE
915	292.50	CUSTOM PRODUCTS CORP	OTHER SUPPLIES/MATERIALS
916	352.02	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
917	71.97	ENTERGY	UTILITIES
918	81750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES QTRLY
919	1323.71	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
920	26.40	KAREN S. ROWZEE	TRANSCRIPTS
921	729.27	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
922	8157.98	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
923	91.57	CARR PLUMBING SUPPLY, INC	BUILDING AND GROUND REPAIR
925	34851.89	SUNCOAST INFRASTRUCTURE,	WEST MADISON SANITARY SEW
926	10500.00	WARNOCK & ASSOCIATES, LLC	WEST MADISON SANITARY SEW
927	14168.42	CANTON MUNIC. UTILITIES	UTILITIES
928	4259.29	CANTON MUNIC. UTILITIES	UTILITIES
929	18832.98	CANTON MUNIC. UTILITIES	UTILITIES
930	1749.37	CANTON MUNIC. UTILITIES	UTILITIES
931	64.71	CINTAS CORPORATION #210	UNIFORM RENTAL
932	1674.22	PAYROLL CLEARING FUND	GROSS WAGES
933	275071.12	PAYROLL CLEARING FUND	GROSS WAGES
934	9722.43	FLEETCOR TECHNOLOGIES	GASOLINE

935	12215.98	FLEETCOR TECHNOLOGIES	GASOLINE
936	171.61	FLEETCOR TECHNOLOGIES	GASOLINE
937	1800.69	C SPIRE WIRELESS	PHONE SERVICE
938	34.80	CITY OF MADISON WATER DEP	UTILITIES
939	1084.42	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
940	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
941	150.00	DANNY SPIVEY	LEGAL FEES
942	120.00	SHANNON GAINES BROOKS,	LEGAL FEES
943	1465.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
944	498.19	FMS LIGHTING MANAGEMENT S	BUILDING AND GROUND REPAIR
945	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
946	2139.57	THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS
947	190.94	CENTERPOINT ENERGY	UTILITIES
948	97.37	CRICKET BOX FRAMING	OFFICE SUPPLIES
949	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
950	571.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
951	13714.29	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
952	9.50	BEAR CREEK WATER ASSN	UTILITIES
953	2355.82	DELTACOM, INC.	PHONE SERVICE
954	600.00	AT&T	PHONE SERVICE
955	740.40	THE CLARION LEDGER	LEGAL AD
956	550.00	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
957	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
958	1600.00	RANKIN COUNTY SHERIFF'S T	TRAINING-WILLIAM AINSWORTH
959	45.00	HAILEY ANIMAL HOSPITAL	OTHER CONTRACTUAL SERVICE
960	501.60	CFS PRODUCTS, INC	OFFICE SUPPLIES
961	886.41	BANKCARD CENTER	TRAVEL REIMBURSEMENT
962	10.00	MADISON COUNTY TAX COLLEC	CAR TITLE-2FAFP71VO8X1479
963	92.72	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
964	283.32	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
965	1895.81	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
966	12748.77	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
967	762.97	CITY OF MADISON	MOTOR VEHICLE LICENSES
968	2088.80	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
969	869.55	CITY OF CANTON	MOTOR VEHICLE LICENSES
970	75.20	TOWN OF FLORA	MOTOR VEHICLE LICENSES
971	52.83	CITY OF JACKSON	MOTOR VEHICLE LICENSES
972	17147.61	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE FUEL TAX
973	180.80	LONTESA B. ADAMS	TRAVEL REIMBURSEMENT
974	495.48	THE CLARION LEDGER	LEGAL AD
975	134.34	DIXIE SPRINGS OF JACKSON,	UTILITIES
976	393.33	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
977	569.26	MADCO PROPERTIES, LLC	UTILITIES
978	76.80	CRANE, CANDICE SIMMONS	TRANSCRIPTS PUBLIC DEFEND
979	350.00	CAUTHEN NELSON	MEDICAL FEES
980	2734.08	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
981	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
982	633.49	TEC	PHONE SERVICE
983	35.00	BOB BARKER CO INC	UNIFORMS/WEARING APPAREL
984	186.78	CINTAS CORPORATION #210	UNIFORM RENTAL
985	45000.00	CORRECTIONAL MEDICAL ASSO	MEDICAL FEES
986	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
987	52.50	DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
988	70.28	ELKINS WHOLESALE, INC	JAIL SUPPLIES

989	1614.16	ENTERGY	UTILITIES
990	476.25	GRAINGER	REPAIR PARTS
991	560.74	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
992	7.99	KRAFT AUTO PARTS, INC.	PARKS MAINTENANCE
993	110.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
994	269.56	LOWE'S	OFFICE SUPPLIES
995	15213.74	MILLETTE ADMINISTRATORS,	MEDICAL FEES
996	126.20	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
997	453.33	METAL CRAFT	OFFICE SUPPLIES
998	597.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
999	507.50	OFFICE DEPOT INC	OFFICE SUPPLIES
1000	518.82	OFFICE DEPOT INC	OFFICE SUPPLIES
1001	57.76	OFFICE NETWORK	OFFICE SUPPLIES
1002	318.65	PRESTOX LLC	PEST CONTROL
1003	581.26	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
1004	1622.80	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1005	491.96	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1006	177.76	STUART C IRBY CO	REPAIR PARTS
1007	30.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1008	196.00	STAMPS-A-MILLION	OFFICE SUPPLIES
1009	579.95	UNISAFE, INC.	JAIL SUPPLIES
1010	19939.84	VALLEY SERVICES INC	FEEDING PRISONERS
1011	1132.65	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
1012	4056.10	DANIEL, COKER, HORTON & B	LEGAL FEES
1013	47.50	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
1014	449.00	WRKDBF.COM	SOFTWARE/LICENSES
1015	292.35	CERIDIAN	OTHER CONTRACTUAL SERVICE
1016	475.00	COMFORT SUITES	ALICE SIMPSON
1017	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
1018	100.00	CUSTOM PRODUCTS CORP	OTHER SUPPLIES/MATERIALS
1019	3000.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1020	268.94	MARSHA CHASTAIN	TRAVEL REIMBURSEMENT
1021	1493.00	OZBORN COMMUNICATIONS	LAPTOP CONSOLE
1022	4144.60	APAC-MISSISSIPPI INC	ASPHALT-ASSISTED LIVING
1023	1510.00	QUALITY CHEMICAL & SUPPLY	2000 RPM BURNISHER
1024	5495.36	BOB BARKER CO INC	SMALL LONG
1025	3331.83	ELKINS WHOLESALE, INC	TISSUE
1026	1499.40	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES
1027	61550.00	PRECISION COMMUNICATIONS,	3 OUTDOOR ALERT SIRENS
1028	70110.00	ROUNDTREE JACKSON, LLC	DODGE CHARGER POLICE PURS
1029	210.00	BOB BARKER CO INC	UNIFORMS/WEARING APPAREL
1030	11004.30	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOP (10
1031	381.00	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
1032	300.00	HINDS COUNTY	DETENTION/SECURITY COSTS
1033	18.95	WEBB'S PHARMACY	MEDICAL FEES
1034	2520.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1035	19.89	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1036	1147.50	PILEUM CORPORATION	NETWORK ENGINEERING
1037	2742.50	METRIX SOLUTIONS, LLC	SOFTWARE ANNUAL RENEWAL
1038	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM
1039	68.00	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1040	1850.00	JEFF VANDEVERE	REPAYMENT OF CASH BOND
1041	915452.80	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	

52	107.95	FLEETCOR TECHNOLOGIES	GASOLINE
53	170.03	FLEETCOR TECHNOLOGIES	GASOLINE
54	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
55	120.00	MILLER, LARRY A	PER DIEM-PLANNING COMMISS
56	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
57	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
58	1326.71	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
59	38.73	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
60	2305.00	NOBLE JOHN	REVIEWS
61	7695.00	NOBLE JOHN	INSPECTIONS
62	7200.00	SILLS CHARLES	INSPECTIONS
63	169.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
64	1658.40	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
65	29.24	FLEETCOR TECHNOLOGIES	GASOLINE
66	118.70	FLEETCOR TECHNOLOGIES	GASOLINE
67	123.86	C SPIRE WIRELESS	PHONE SERVICE
68	15.98	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
69	1545.00	DAVIS CLINTON L	INSPECTIONS
70	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
71	120.00	MILLER, LARRY A	PER DIEM-PLANNING COMMISS
72	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
73	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
74	526.50	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
75	23571.54	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
18	2509.50	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
20	76421.41	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
21	35819.16	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
22	50876.41	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
23	13731.20	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
24	77388.86	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
79	15664.08	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
80	95.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
		Fund 095 LIBRARY FUND	
7	278.37	MADISON COUNTY LIBRARY	MOTOR VEHICLE FUEL TAX
8	54428.29	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
9	292.77	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
10	336.35	MADISON COUNTY LIBRARY	MOTOR VEHICLE FUEL TAX
		Fund 097 E911 COMMUNICATIONS FUND	
40	1706.73	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
41	9821.05	AT&T	PHONE SERVICE
42	8823.50	AT&T	PHONE SERVICE
43	970.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
44	4982.78	OZBORN COMMUNICATIONS	MOVE FLORA PD CONTROL STAT
46	1519.87	PAYROLL CLEARING FUND	GROSS WAGES
47	9404.07	PAYROLL CLEARING FUND	GROSS WAGES
48	309.99	C SPIRE WIRELESS	PHONE SERVICE
49	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
50	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
51	3454.94	OZBORN COMMUNICATIONS	RADIO REPAIRS
52	255.95	RANKIN CO MS SEARCH & RES	TRAINING-KAY LITTLE
53	20355.98	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
93	3638.29	FLEETCOR TECHNOLOGIES	GASOLINE

94	3385.04	FLEETCOR TECHNOLOGIES	GASOLINE
95	3091.47	FLEETCOR TECHNOLOGIES	GASOLINE
96	370.20	THE CLARION LEDGER	LEGAL AD
97	1553.83	OLD RIVER TRUCK SALES	RADIATOR REPAIR
98	500.00	EDWARD C. JOHNSON	RENT
99	8314.60	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
100	1208.01	CINTAS CORPORATION #210	UNIFORM RENTAL
101	820.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
102	860.90	HOL-MAC CORP	REPAIR PARTS
103	268.11	OLD RIVER TRUCK SALES	REPAIR PARTS
104	16.50	OZBORN COMMUNICATIONS	REPAIR PARTS
105	782.00	SOUTHERN TIRE RECYCLING L	RECYCLING
106	1150.08	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
107	11964.60	WASTE MANAGEMENT OF JACKS	RECYCLING
108	900.05	OLD RIVER TRUCK SALES	REPAIR PARTS
109	672.95	CLARKE POWER SERVICES, IN	REPAIR PARTS
110	37211.90	PAYROLL CLEARING FUND	GROSS WAGES
111	3011.13	FLEETCOR TECHNOLOGIES	GASOLINE
112	3160.27	FLEETCOR TECHNOLOGIES	GASOLINE
113	135.26	C SPIRE WIRELESS	PHONE SERVICE
114	132.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
115	90.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
116	41.70	ARROW DISTRIBUTION, LLC	OTHER SUPPLIES/MATERIALS
117	10397.50	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
118	401.75	CINTAS CORPORATION #210	UNIFORM RENTAL
119	573.12	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
120	300.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
121	346.96	FLEETPRIDE	REPAIR PARTS
122	400.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
123	900.12	HOL-MAC CORP	REPAIR PARTS
124	118.98	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
125	845.65	OLD RIVER TRUCK SALES	REPAIR PARTS
126	91.52	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
127	938.00	SOUTHERN TIRE RECYCLING L	RECYCLING
128	463.80	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
129	1151.42	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
130	12077.36	GCR TIRE CENTERS	FS 11R24.5 TIRES (20)
131	62.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
132	941.10	FLEETPRIDE	REPAIR PARTS
133	47252.16	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 108	TAX COLLECTOR INTERFACE FUND	
5	578.15	BARRIER WAREHOUSE, LLC	890 SLIM LINE TENSABARRIER
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
2	135.98	BLOSSMAN GAS INC.	VALLEY VIEW FIRE STATION
42	110.47	FLEETCOR TECHNOLOGIES	GASOLINE
43	61.93	FLEETCOR TECHNOLOGIES	GASOLINE
44	121.28	FLEETCOR TECHNOLOGIES	GASOLINE
45	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
46	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
47	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
48	263.30	ENTERGY	UTILITIES
49	105.90	FLEETCOR TECHNOLOGIES	GASOLINE
50	184.74	FLEETCOR TECHNOLOGIES	GASOLINE
51	166.27	C SPIRE WIRELESS	PHONE SERVICE

52	8431.96	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
12	769.42	FLEETCOR TECHNOLOGIES	GASOLINE
13	1074.67	FLEETCOR TECHNOLOGIES	GASOLINE
14	316.91	FLEETCOR TECHNOLOGIES	GASOLINE
15	472.94	FLEETCOR TECHNOLOGIES	GASOLINE
16	736.96	FLEETCOR TECHNOLOGIES	GASOLINE
17	69000.00	SOUTH MADISON CO FIRE DEP	GRANTS & SUBSIDIES
	Fund 120	SOUTHWEST MADISON FIRE DIST	
8	136.76	FLEETCOR TECHNOLOGIES	DIESEL
9	45.94	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
10	78.06	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 121	CAMDEN FIRE DIST FUND	
7	98.24	FLEETCOR TECHNOLOGIES	GASOLINE
8	74.71	FLEETCOR TECHNOLOGIES	DIESEL
	Fund 137	ECONOMIC DEVELOPMENT FUND	
3	131001.25	MCEDA	GRANTS & SUBSIDIES QTRLY
	Fund 150	ROAD MAINTENANCE FUND	
248	3629.53	FLEETCOR TECHNOLOGIES	GASOLINE
249	5139.94	FLEETCOR TECHNOLOGIES	GASOLINE
250	2181.80	FLEETCOR TECHNOLOGIES	GASOLINE
251	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT (3) BACK
252	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
253	1195.00	MIKE'S AUTO PARTS	ENGINE KIT
254	5500.00	A B EQUIPMENT CO., INC	EXCAVATOR RENTAL
255	2237.00	OZBORN COMMUNICATIONS	RADIO CHANNEL ROAD DEPART
256	11109.54	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
257	30.00	OZBORN COMMUNICATIONS	TOWER RENT
258	50.76	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
259	264.93	ENTERGY	UTILITIES
260	14132.21	WARNOCK & ASSOCIATES, LLC	MT LEOPARD PROPERTY
261	199.08	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
262	990.00	AMERICAN CHEMICAL, LLC	PAINT,PRESERVES & CHEMICAL
263	115.84	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
264	40.45	CINTAS CORPORATION #210	MEDICAL SUPPLIES
265	1062.21	CINTAS CORPORATION #210	UNIFORM RENTAL
266	220.01	DURACO INDUSTRIES INC	REPAIR PARTS
267	362.00	FLEETPRIDE	REPAIR PARTS
268	923.60	GCR TIRE CENTERS	TIRES
269	459.30	HARRELD CHEVROLET CO.	REPAIR PARTS
270	468.75	JOANNA STRICKLIN	GRAVEL
271	680.42	JWH EQUIPMENT, LLC	REPAIR PARTS
272	287.38	JACKSON AIR & HYDRAULICS	REPAIR PARTS
273	99.98	KRAFT AUTO PARTS, INC.	REPAIR PARTS
274	140.00	LANKS AUTO GLASS	REPAIR PARTS
275	197.46	MIKE'S AUTO PARTS	REPAIR PARTS
276	96.00	MEL LUNA SAW CO.	REPAIR PARTS
277	178.45	NOVELTY MACHINE WORKS, IN	REPAIR PARTS
278	281.38	NEW PIG CORPORATION	JANITORIAL SUPPLIES
279	240.26	O'REILLY AUTO PARTS, INC	REPAIR PARTS
280	937.50	PAUL MILNER (LITTLE YAZOO	GRAVEL
281	25.23	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
282	278.75	PUCKETT MACHINERY	REPAIR PARTS
283	57.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES

284	53.78	STRONG'S AUTO PARTS	REPAIR PARTS
285	83.65	SOUTHERN HOMES LANDSCAPE	BUILDING AND GROUND REPAIR
286	737.38	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
287	251.24	WATSON QUALITY FORD	REPAIR PARTS
288	4500.00	BULLDOG CONSTRUCTION CO	PIPE REPAIR CHANNING
289	699.00	GOODLOE CONSTRUCTION COMP	FILL DIRT BOZEMAN RD
290	9559.30	BLACKLIDGE EMULSIONS, INC	CRS-2 LIQUID ASPHALT
291	719.97	GOODLOE CONSTRUCTION COMP	GRAVEL
292	291.25	GOODLOE CONSTRUCTION COMP	GRAVEL
293	84.56	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
294	30.00	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS
295	992.58	GOODLOE CONSTRUCTION COMP	GRAVEL
296	8240.00	BULLDOG CONSTRUCTION CO	CURB REPAIR CHANNING CIR
297	658.06	CANTON MUNIC. UTILITIES	UTILITIES
298	63172.25	PAYROLL CLEARING FUND	GROSS WAGES
299	2439.32	FLEETCOR TECHNOLOGIES	GASOLINE
300	4523.62	FLEETCOR TECHNOLOGIES	GASOLINE
301	763.48	C SPIRE WIRELESS	PHONE SERVICE
302	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
303	1200.00	JLT REALTY, INC	LIVINGSTON RD MAILBOXES
304	21.48	DIXIE SPRINGS OF JACKSON,	UTILITIES
305	320.29	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
306	132.72	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
307	94.41	CINTAS CORPORATION #210	MEDICAL SUPPLIES
308	708.14	CINTAS CORPORATION #210	UNIFORM RENTAL
309	235.10	CALIFORNIA CONTRACTORS SU	OTHER SUPPLIES/MATERIALS
310	869.75	CLARKE POWER SERVICES, IN	REPAIR PARTS
311	83.88	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
312	113.06	FLEETPRIDE	REPAIR PARTS
313	227.57	HAMMETT GRAVEL CO.	GRAVEL
314	411.27	JWH EQUIPMENT, LLC	REPAIR PARTS
315	930.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
316	7.48	KRAFT AUTO PARTS, INC.	REPAIR PARTS
317	162.09	MIKE'S AUTO PARTS	REPAIR PARTS
318	118.98	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
319	15.00	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
320	300.50	PARTS WASHER SERVICES, LL	OTHER CONTRACTUAL SERVICE
321	118.61	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
322	47.85	STRONG'S AUTO PARTS	REPAIR PARTS
323	126.21	TRI-STATE TRUCK CENTER IN	ROAD MACH & EQUIPMENT REP
324	358.07	WATSON QUALITY FORD	VEHICLE REPAIRS
325	100.00	WMGO	ROAD CLOSINGS
326	881.25	PUCKETT MACHINERY	REPAIR PARTS
327	10590.00	WARNOCK & ASSOCIATES, LLC	MT LEOPARD PROPERTY
328	2631.00	TRACKER SOFTWARE CORPORAT	PUBWORKS ANNUAL SUPPORT
329	2712.40	CUSTOM PRODUCTS CORP	GALVANIZED UCHANNEL POSTS
330	3133.76	APAC-MISSISSIPPI INC	SURFACE ASPHALT-BILBREW RD
331	930.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
332	1079.24	LYLE MACHINERY, INC.	CUTTING EDGE
333	64809.49	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 160	BRIDGE & CULVERT FUND	
24	2400.00	BROWNING SPECIALTY SERVIC	GRASSING SMITH-CARR ROAD
25	6025.54	WARNOCK & ASSOCIATES, LLC	CHERRY HILLS DRAINAGE
26	21462.43	PAYROLL CLEARING FUND	GROSS WAGES

27	4000.00	JLT REALTY, INC	LITTLE BEAR CREEK DRAINAGE
28	399.39	CARR PLUMBING SUPPLY, INC	CULVERT
29	609.90	DURACO INDUSTRIES INC	CULVERT
30	31479.77	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 190 AOC-JUVENILE DRUG COURT	
12	525.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE
13	3864.06	PAYROLL CLEARING FUND	GROSS WAGES
14	72.66	C SPIRE WIRELESS	PHONE SERVICE
15	92.71	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
17	8798.92	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
19	89.88	FLEETCOR TECHNOLOGIES	GASOLINE
20	86.55	FLEETCOR TECHNOLOGIES	GASOLINE
21	1728.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
22	92.98	FLEETCOR TECHNOLOGIES	GASOLINE
23	34.36	FLEETCOR TECHNOLOGIES	GASOLINE
24	74.04	C SPIRE WIRELESS	PHONE SERVICE
25	651.07	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
26	40.71	RJ YOUNG COMPANY	OFFICE SUPPLIES
27	5260.96	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192 ADOLESCENT OPPORTUNITY PROGRAM	
13	68.71	FLEETCOR TECHNOLOGIES	GASOLINE
14	24.41	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
15	77.16	FLEETCOR TECHNOLOGIES	GASOLINE
16	750.00	RICHARDSON, WILLIAM, PH.D	OTHER CONTRACTUAL SERVICE
17	12872.36	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 291 MS DEV. BANK G/O-NISSAN PROJEC	
3	2000.00	TRUSTMARK NAT'L BANK ATT: FISCAL AGENT FEES	
		Fund 308 \$7 MILLION 2013 CAPITAL PROJEC	
16	7155.98	APAC-MISSISSIPPI INC	ASPHALT PROVIDENCE
17	115797.46	APAC-MISSISSIPPI INC	ASPHALT DOVE COVE
18	85525.02	WARNOCK & ASSOCIATES, LLC	SOWELL ROAD BRIDGE
19	238890.95	DICKERSON & BOWEN, INC.	RICE ROAD CONSTRUCTION
20	76334.34	A J CONSTRUCTION, INC	PANTHER CREEK CONNECTOR
		Fund 309 \$1.5 MILLION 2013 URBAN FUND	
8	13209.70	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS
9	3225.00	GOODLOE CONSTRUCTION COMP	SULPHUR SPRINGS DIRT WORK
		Fund 401 CANTEEN FUND	
12	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
13	6143.79	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
14	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
15	16667.67	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
16	2109.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
17	1961.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
		Fund 402 JAIL PHONE CARDS	
6	4860.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 681 PAYROLL CLEARING ACCOUNT	
	2142.75	TOTAL NET PAY	NET PAY - ALL CHECKS
	53717.40	TOTAL NET PAY	NET PAY - ALL CHECKS
	129255.01	TOTAL NET PAY	NET PAY - ALL CHECKS
	588737.84	TOTAL NET PAY	NET PAY - ALL CHECKS
	66670.00	MS DEPT OF REVENUE	STATE WITHHOLDING TAX
81	83389.90	MADISON COUNTY OPERATING	REFUNDS-CIRCUIT CLERK
82	2728.78	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN

83	272570.53	MADISON COUNTY	COUNTY HEALTH INSURANCE
84	2559.74	MADISON COUNTY	COUNTY SELF INSURANCE PLAN
85	8166.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
86	2200.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
87	242.66	USABLE LIFE	DEDUCTIONS PAYABLE
88	514.73	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
89	1538.97	SINGLETERARY & THRASH - JAC	DONYEL BEALS
90	432.28	WOMACK'S AUTO SALES, INC.	CHRISHONER HOLLOWAY
91	100.00	JEPHTHA F. BARBOUR, ATTORN	AVIS STRINGER
92	242.73	SIMPSON LAW FIRM	TERESA TAYLOR
93	518.34	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
94	100.00	U. S. TREASURY	GARY THOMPSON
95	1576.50	JAMES L. HENLEY	ALICIA LOUISVILLE
96	700.00	MARVELINE BACON	CORNELIUS BACON
97	280.00	REEVES, JOHN R	JAMES RANSBURG
98	200.00	STEPHENE JACKSON	ROBERT JACKSON
99	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
100	2179.00	DEPARTMENT OF HUMAN SER.	JOHN JACKSON
101	2481.00	DEPARTMENT OF HUMAN SER.	TOMMY THOMPSON
102	2596.00	DEPARTMENT OF HUMAN SER.	ISIAH EVANS
103	2245.01	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
104	5650.90	AFLAC	DEDUCTIONS PAYABLE
105	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
6	260.16	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE FUEL TAX
7	54807.22	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
8	273.62	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
9	314.34	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE FUEL TAX
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
6	260.16	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE FUEL TAX
7	54804.08	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
8	273.62	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
9	314.34	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE FUEL TAX
	Fund 693	YOUTH SERVICE RESTITUTION	
6	200.00	MELISSA BUTLER	RESTITUTION FEES DUE COUNT
	Fund 697	CHANCERY CLERK EMPLOYEES	
4	47677.43	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
4	33988.44	PAYROLL CLEARING FUND	GROSS WAGES

5,625,567.56 Total All Invoices