

Claims Docket
From 1/ 1/2016 to 1/31/2016

Claim Number	Invoice Amount	Vendor Name	DESCRIPTION
	Fund 001	GENERAL COUNTY FUND	
1970	6165.26	FLEETCOR TECHNOLOGIES	GASOLINE
1971	5814.09	FLEETCOR TECHNOLOGIES	GASOLINE
1972	1700.00	RJ YOUNG COMPANY	RICOH MP 301SPF COPIER
1973	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM PRIN
1974	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN (SHERIFF CARS - 3)
1975	110.48	ADT SECURITY SERVICES	SECURITY SERVICES
1976	910.12	SCOTT PENN, INC.	PARKS MAINTENANCE
1977	157.20	SOUTHERN HOMES LANDSCAPE	PARKS MAINTENANCE
1978	81.08	AVIS K STRINGER	TRAVEL REIMBURSEMENT
1979	885.00	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
1980	911.90	OAK HALL INDUSTRIES, LP	UNIFORMS/WEARING APPAREL
1981	56.56	BROWNELLS INC	LAW ENFORCEMENT SUPPLIES
1982	473.48	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1983	267.60	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1984	1248.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1985	518.90	TIMECLOCK PLUS	MAINTENANCE CONTRACTS
1986	257.00	ASSOCIATED OFFICE SYSTEMS	MAINTENANCE CONTRACTS
1987	153.00	EDWARDS REPORTING, INC	TRANSCRIPTS
1988	512.34	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
1989	3589.95	U.S.NEXT, INC.	MAINTENANCE CONTRACTS
1991	9078.50	LEE WESTBROOK	OTHER FEES
1992	159.34	BROWN BOTTLING GROUP, INC	JURY & WITNESS FEES
1993	24.00	CRANE, CANDICE SIMMONS	TRANSCRIPTS
1994	87.97	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
1995	850.93	OZBORN COMMUNICATIONS, LL	OTHER CONTRACTUAL SERVICE
1996	285.80	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1997	336.41	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
1998	4143.25	TERRY SERVICE, INC.	MAINTENANCE CONTRACTS
1999	210.00	SECURITY SUPPORT SERVICES	OTHER CONTRACTUAL SERVICE
2000	143.54	ARAMARK UNIFORM & CAREER	MAINTENANCE CONTRACTS
2001	35.38	ARAMARK UNIFORM & CAREER	MAINTENANCE CONTRACTS
2002	300.85	SOUTHERN CONNECTION POLIC	OTHER SUPPLIES/MATERIALS
2003	191.98	STUART C IRBY CO	OTHER SUPPLIES/MATERIALS
2004	80.75	RAYBORN HARVEY J., CSR	TRANSCRIPTS
2005	157.99	SHRED-IT USA	OTHER CONTRACTUAL SERVICE
2006	11.43	KRAFT AUTO PARTS, INC.	SMALL TOOLS
2007	177.84	CINTAS CORPORATION #210	UNIFORM RENTAL
2008	36.49	INTERSTATE BATTERIES	BUILDING AND GROUND REPAIR
2009	257.33	PERFORMANCE PROS COMMERCI	JANITORIAL SUPPLIES
2010	1052.91	ENTERGY	UTILITIES
2011	81.00	CAPITAL LOCKSMITH COMPANY	OTHER SUPPLIES/MATERIALS
2012	8.62	CINTAS CORPORATION #210	UNIFORM RENTAL
2013	168.49	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2014	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
2015	12.00	DEPARTMENT OF REVENUE	TAG
2016	493.00	A COMPLETE FLAG SOURCE	OTHER SUPPLIES/MATERIALS
2017	130.00	1ST DEFENSE FIRE & SAFETY	OTHER SUPPLIES/MATERIALS

2018	1777.30	STAPLES BUSINESS ADVANTAG	HP PRINTER TONER
2019	40.46	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2020	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
2021	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
2022	3237.50	MADCO PROPERTIES, LLC	RENT
2023	540.00	SACRED HEART FAMILY CENTE	RENT
2024	11716.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
2025	2027.04	MS STATE UNIV EXTENSION S	STATE RETIREMENT
2026	400.00	MITCHELL LUCY	COURT REPORTER
2027	968.57	AT&T	PHONE SERVICE
2028	1620.00	NATIONAL ASSOCIATION OF C	DUES & SUBSCRIPTIONS
2029	77.45	AMERICAN SOLUTIONS FOR BU	OFFICE SUPPLIES
2030	316.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
2031	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
2032	677.17	BOB BARKER CO INC	OTHER SUPPLIES/MATERIALS
2033	75.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
2034	1000.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
2035	10029.94	ENTERGY	UTILITIES
2036	75.00	IMPERIAL FASTENER CO., IN	OTHER SUPPLIES/MATERIALS
2037	50.55	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2038	425.00	LIBERTY MUTUAL INSURANCE	FIDELITY-T W BURNELL
2039	218.00	OZBORN COMMUNICATIONS, LL	RADIO REPAIRS
2040	26.32	PHILLIPS LUMBER & HOME CE	JANITORIAL SUPPLIES
2041	300.00	PUBLIC SAFETY ACADEMICS &	TRAINING-LACEY GROGAN
2042	267.98	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2043	761.47	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2044	622.80	UNISAFE, INC.	JANITORIAL SUPPLIES
2045	10379.89	VALLEY SERVICES INC	FEEDING PRISONERS
2046	34.98	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2047	2471.50	CDE INTERGRATED SYSTEMS,	CIRCUIT INSTALLATION TO
2048	4962.94	ULINE	96X30 FOLDING TABLE (14)
2049	245.95	INTERSTATE BATTERIES	OTHER PROFESSIONAL SUPPLY
2050	3419.80	MISSISSIPPI DISCOUNT DRUG	PHARMACY CHG FEDERAL INMAT
2051	20.70	KATHRYN M. SMITH	TRAVEL REIMBURSEMENT
2052	433.00	ALEX BREELAND	TRAVEL REIMBURSEMENT
2053	250.00	ROBERTSON REMOVAL SERVICE	OTHER CONTRACTUAL SERVICE
2054	1065.10	BANKCARD CENTER	TRAVEL REIMBURSEMENT
2055	2051.42	C SPIRE WIRELESS	PHONE SERVICE
2056	15.06	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
2057	5409.10	JH&H ARCHITECTS PLANNERS	COURTHOUSE STUDY
2058	729.27	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
2059	70.21	AT&T	PHONE SERVICE
2060	445.64	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2061	400.00	CAUTHEN NELSON	MEDICAL FEES
2062	115.16	OFFICE DEPOT INC	OFFICE SUPPLIES
2063	28020.75	MIKE ESPY, PLLC	LEGAL FEES
2064	280.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
2065	12477.50	SPENCE FLATGARD, LEGAL COU	LEGAL FEES
2066	5711.12	SOUTHERN ELECTRIC CORPORA	OTHER CONTRACTUAL SERVICE
2067	10000.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2068	43.47	KIM HENDERSON	GASOLINE
2069	295334.23	PAYROLL CLEARING FUND	GROSS WAGES
2070	150.71	PAYROLL CLEARING FUND	GROSS WAGES
2071	5974.37	PAYROLL CLEARING FUND	GROSS WAGES

2072	3982.11	FLEETCOR TECHNOLOGIES	GASOLINE
2073	9450.54	FLEETCOR TECHNOLOGIES	GASOLINE
2074	60.00	MSACVSO	DUES-TOM LOUGE
2075	150.00	CAHRA	DUES-LORETTA PHILLIPS
2076	6237.98	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOP
2077	500.00	MS JUSTICE COURT JUDGES A	DUES-MARTINA GRIFFIN
2078	110.00	LEE WESTBROOK	OTHER FEES
2079	164.78	DIXIE SPRINGS OF JACKSON,	MAINTENANCE CONTRACTS
2080	27.96	DIXIE SPRINGS OF JACKSON,	MAINTENANCE CONTRACTS
2081	84.53	MARSHA CHASTAIN	TRAVEL REIMBURSEMENT
2082	624.77	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2083	77.99	CITY OF MADISON WATER DEP	UTILITIES
2084	191.62	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2085	3156.91	THYSSENKRUPP ELEVATOR COR	MAINTENANCE CONTRACTS
2086	345.81	MADCO PROPERTIES, LLC	UTILITIES
2087		JENNIFER TAYLOR	TRAVEL REIMBURSEMENT
2088	25173.80	FLEET SAFETY EQUIPMENT, I	CHEVY TAHOE CONSOLE
2089	319.20	CERIDIAN HCM, INC	OTHER CONTRACTUAL SERVICE
2090	109.00	MADISON COUNTY JOURNAL	DUES & SUBSCRIPTIONS
2091	219.57	LATANYA J. ALLEN	TRAVEL REIMBURSEMENT
2092	3005.00	DELTA COMPUTER SYSTEMS, I	MAINTENANCE CONTRACTS
2093	3654.75	TERRY SERVICE, INC.	CIRCUIT COURT EMERGENCY
2094	1174.70	STAMPS-A-MILLION	STAMPS FOR NEW CLERK
2095	88.32	BROOKE BURCHFIELD	TRAVEL REIMBURSEMENT
2096	20.70	LISA DUVALL	TRAVEL REIMBURSEMENT
2097	3883.20	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
2098	80.92	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2099	114.99	ARAMARK UNIFORM & CAREER	MAINTENANCE CONTRACTS
2100	968.37	OFFICE DEPOT INC	OFFICE SUPPLIES
2101	334.36	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2102	843.60	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
2103	1472.34	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
2104	68.75	STAMPS-A-MILLION	OFFICE SUPPLIES
2105	2741.99	TERRY SERVICE, INC.	EMERGENCY MANAGEMENT
2106	46950.00	E. CORNELL MALONE CORPORA	EMERGENCY MANAGEMENT
2107	125.00	USPCA REGION 26	TRAINING-J MANGINO-DIKKO
2108	4700.09	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
2109	926.29	CANTON MUNIC. UTILITIES	UTILITIES
2110	20097.86	CANTON MUNIC. UTILITIES	UTILITIES
2111	158.54	CANTON MUNIC. UTILITIES	UTILITIES
2112	4390.00	TERRY SERVICE, INC.	BUILDING AND GROUND REPAIR
2113	450.00	PRIORITY 1 TECHNOLOGIES,	LAW ENFORCEMENT SUPPLIES
2114	24.37	JOEL SHOWS	TRAVEL REIMBURSEMENT
2115	4470.75	TERRY SERVICE, INC.	SHERIFF'S OFFICE
2116	4031.90	AT&T MOBILITY, LLC	PHONE SERVICE
2117	25.00	SECRETARY OF STATE	NOTARY-P COBB
2118	47.92	MADISON ACE HARDWARE	BUILDING AND GROUND REPAIR
2119	63.70	THE CLARION LEDGER	LEGAL AD
2120	100.71	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
2121	112.50	MONTGOMERY MCGRAW, PLLC	LEGAL FEES
2122	600.00	CAUTHEN NELSON	MEDICAL FEES
2123	177.84	CINTAS CORPORATION #210	UNIFORM RENTAL
2124	75.00	CAPITAL LOCKSMITH COMPANY	OTHER SUPPLIES/MATERIALS
2125	1884.25	ITC SYSTEMS	SOFTWARE/LICENSES

2126	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
2127	158.23	CARR PLUMBING SUPPLY, INC	BUILDING AND GROUND REPAIR
2128	2805.31	DELTACOM, INC.	INTERNET SERVICE
2129	466.89	INTERSTATE BATTERIES	OTHER PROFESSIONAL SUPPLY
2130	4041.00	LIBERTY MUTUAL INSURANCE	FIDELITY-L LACOUR
2131	459.38	METRIX SOLUTIONS, LLC	OFFICE SUPPLIES
2132	1276.99	GOVCONNECTION, INC	OTHER MACHINERY & EQUIP
2133	330.01	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
2134	915.00	PERFORMANCE PROS COMMERC	MAINTENANCE CONTRACTS
2135	205.38	STAPLES BUSINESS ADVANTAG	JANITORIAL SUPPLIES
2136	380.86	SHRED-IT USA	OTHER CONTRACTUAL SERVICE
2137	6666.66	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
2138	1586.00	VENTURE TECHNOLOGIES	MONTHLY E-MAIL SUPPORT
2139	600.00	MISSISSIPPI INSURANCE DEP	MAINTENANCE CONTRACTS
2140	456.78	AT&T	PHONE SERVICE
2141	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
2142	540.00	CANTON MUNIC. UTILITIES	SEWER CLEAN OUT
2143	5813.45	CANTON MUNIC. UTILITIES	UTILITIES
2144	500.00	MEDICAL FOUNDATION OF CEN	EMPLOYMENT PHYSICAL
2145	615.40	GALLS, LLC	MEDICAL SUPPLIES
2146	696.80	HEDERMAN BROS.	OTHER SUPPLIES/MATERIALS
2147	306.50	LEXISNEXIS RISK SOLUTIONS	OTHER CONTRACTUAL SERVICE
2148	2697.00	LIBERTY MUTUAL INSURANCE	FIDELITY-D GERLACH
2149	36.05	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
2150	13.89	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2151	7561.43	MILLETTE ADMINISTRATORS,	MEDICAL FEES
2152	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
2153	44.00	OZBORN COMMUNICATIONS, LL	VEHICLE REPAIRS
2154	51341.00	QCHC, INC.	MEDICAL FEES-JANUARY
2155	565.31	ROGERS DABBS CHEVROLET	VEHICLE REPAIRS
2156	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
2157	259.97	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2158	1049.86	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2159	17554.15	VALLEY SERVICES INC	FEEDING PRISONERS
2160	2104.50	ROPER SUPPLY CO	SIREN KITS (6)
2161	1756.50	BOB BARKER CO INC	POLY MATTRESS
2162	3072.74	ELKINS WHOLESALE, INC	TOILET PAPER
2163	410.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
2164	34.98	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
2165	235.48	DELTA COMPUTER SYSTEMS, I	OFFICE SUPPLIES
2166	219.96	AMERICAN SOLUTIONS FOR BU	OFFICE SUPPLIES
2167	417.27	LEXISNEXIS RISK SOLUTIONS	OTHER CONTRACTUAL SERVICE
2168	67.88	KRAFT AUTO PARTS, INC.	OTHER PROFESSIONAL SUPPLIE
2169	2732.68	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2170	180.00	CRANE, CANDICE SIMMONS	TRANSCRIPTS
2171	4701.69	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2172	225.90	LOWE'S	OTHER SUPPLIES/MATERIALS
2173	1492.45	ENTERGY	UTILITIES
2174	321.81	ENTERGY	UTILITIES
2175	440.60	MUD PREDATORS ATV	VEHICLE REPAIRS
2176	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
2177	625.00	OZBORN COMMUNICATIONS, LL	OTHER SUPPLIES/MATERIALS
2178	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
2179	11715.06	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF

2180	72.96	CENTERPOINT ENERGY	UTILITIES
2181	140.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
2182	618.98	TEC	PHONE SERVICE
2183	232.20	NATIONAL SEMINARS TRAININ	OFFICE SUPPLIES
2184	7409.00	LIBERTY MUTUAL INSURANCE	FIDELITY-T H BAXTER
2185	637.55	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
2186	3735.00	MADISON COUNTY SCHOOL DIS	MOTOR VEHICLE LICENSES
2187	311.88	CITY OF MADISON	MOTOR VEHICLE LICENSES
2188	679.11	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
2189	349.08	CITY OF CANTON	MOTOR VEHICLE LICENSES
2190	10.08	TOWN OF FLORA	MOTOR VEHICLE LICENSES
2191	3.48	CITY OF JACKSON	MOTOR VEHICLE LICENSES
2192	106750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
2193	712.25	FLEET SAFETY EQUIPMENT, I	OTHER SUPPLIES/MATERIALS
2194	220.03	OFFICE DEPOT INC	OFFICE SUPPLIES
2195	1887.50	COTHERN COMPUTER SYSTEMS	AS400 PROGRAMMING SUPPORT
2196	8.62	CINTAS CORPORATION #210	UNIFORM RENTAL
2197	882.65	PHELPS DUNBAR	LEGAL FEES
2198	300.00	MISS. ASSOCIATION OF SUPE	TRAINING/SEMINARS
2199	39936.56	ROGERS & ASSOCIATES, LLC	PARKWAY EAST
2200	300.00	CANTON BIBLE CHURCH	RENT
2201	300.00	FRANKLIN BAPTIST CHURCH	RENT
2202	300.00	CEDAR GROVE M. B. CHURCH	RENT
2203	300.00	GREATER MT. LEVY BAPTIST	RENT
2204	300.00	MT. HOPE CHURCH	RENT
2205	300.00	TWIN LAKES BAPTIST CHURCH	RENT
2206	300.00	CHINA GROVE A.M.E. CHURCH	RENT
2207	300.00	CATHOLIC PARISH CENTER	RENT
2208	300.00	VICTORY BAPTIST CHURCH	RENT
2209	300.00	PLEASANT GREEN BAPTIST CH	RENT
2210	300.00	THE MARK APARTMENTS	RENT
2211	300.00	FIRST PRESBYTERIAN CHURCH	RENT
2212	300.00	FIRST UNITED METHODIST CH	RENT
2213	300.00	HIGHLAND COLONY BAPTIST C	RENT
2214	300.00	TOUGALOO COLLEGE	RENT
2215	300.00	MADISON COUNTY BAPTIST FA	RENT
2216	300.00	NEW LIFE BAPTIST CHURCH	RENT
2217	300.00	MADISON-RIDGELAND ACADEMY	RENT
2218	300.00	SUNNYBROOK RETIREMENT VIL	RENT
2219	300.00	NORTHBAY PROPERTY OWNERS	RENT
2220	300.00	LAKE CAROLINE CLUB HOUSE	RENT
2221	300.00	TRACE RIDGE BAPTIST CHURC	RENT
2222	300.00	HIGHLAND CHAPEL	RENT
2223	300.00	ST. PAUL METHODIST CHURCH	RENT
2224	300.00	ANDERSON LODGE NO.9 F&AM	RENT
2225	300.00	COUPARLE METHODIST CHURCH	RENT
2226	300.00	PLEASANT GIFT CHURCH	RENT
2227	300.00	SOUTH LIBERTY BAPTIST CHU	RENT
2228	300.00	FELLOWSHIP BIBLE CHURCH	RENT
2229	300.00	CAMDEN COMMUNITY CENTER	RENT
2230	300.00	COLONIAL HEIGHTS BAPTIST	RENT
2231	300.00	FERNS CHAPEL FREEWILL BAP	RENT
2232	3.00	FARMHAVEN VOLUNTEER FIRE	RENT
2233	300.00	RIDGELAND RECREATION CENT	RENT

2234	982.97	MS DEPARTMENT OF HUMAN SE	REFUNDS - AOP
2235	734541.82	PAYROLL CLEARING FUND	GROSS WAGES
2236	295021.29	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012	PLANNING & ZONING FUND
53	53.66	FLEETCOR TECHNOLOGIES	GASOLINE
54	123.88	C SPIRE WIRELESS	PHONE SERVICE
55	344.48	PAYROLL CLEARING FUND	GROSS WAGES
56	64.37	FLEETCOR TECHNOLOGIES	GASOLINE
57	55.20	BRENDA KAY LITTLE	TRAVEL REIMBURSEMENT
58	530.80	THE CLARION LEDGER	LEGAL AD
59	56.04	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
60	30007.55	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015	SELF INSURANCE FUND
17	38141.12	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN-JANUARY
18	68943.61	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
19	32860.56	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
20	17.03	OTHERIE BENSON	INSURANCE REFUND
21	29.19	PATRICIA REED	INSURANCE REFUND
22	17.03	RODERICK ELDRIDGE	INSURANCE REFUND
23	24.73	RICHARD CLARK, JR.	INSURANCE REFUND
24	173.81	CYNTHIA ESCO	INSURANCE REFUND
25	17.03	EDDIE BELL, JR.	INSURANCE REFUND
26	940.17	MADISON COUNTY ROAD FUND	INSURANCE REFUND
27	940.17	MADISON COUNTY GENERAL FU	INSURANCE REFUND
29	18741.04	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
30	106735.72	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
37	629.36	MADISON COUNTY PAYROLL AC	EMPLOYEE/CTY INS
		Fund 095	LIBRARY FUND
12	74324.21	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
13	87.62	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
		Fund 097	E911 COMMUNICATIONS FUND
33	4999.00	OZBORN COMMUNICATIONS, LL	MOBILE RADIOS-EOC OFFICES
34	17990.00	AT&T	PHONE SERVICE
35	305.79	C SPIRE WIRELESS	PHONE SERVICE
36	18079.25	PAYROLL CLEARING FUND	GROSS WAGES
37	49524.00	OZBORN COMMUNICATIONS, LL	UPGRADE ONE DISPATCH
38	1554.64	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
39	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
40	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
41	5654.82	PAYROLL CLEARING FUND	GROSS WAGES
42	18234.18	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 104	LAW LIBRARY
8	247.30	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105	SOLID WASTE FUND
102	1423.86	FLEETCOR TECHNOLOGIES	GASOLINE
103	1441.06	FLEETCOR TECHNOLOGIES	GASOLINE
104	10070.00	BANCORPSOUTH EQUIPMENT FI	PRIN - 3 GARBAGE TRUCKS
105	500.00	EDWARD C. JOHNSON	RENT
106	275.75	MIKE'S AUTO PARTS	REPAIR PARTS
107	50.95	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
108	514.00	SOUTHERN TIRE RECYCLING L	RECYCLING
109	246.90	CINTAS CORPORATION #210	UNIFORM RENTAL
110	221.77	C SPIRE WIRELESS	PHONE SERVICE
111	56847.36	PAYROLL CLEARING FUND	GROSS WAGES

112	1691.17	FLEETCOR TECHNOLOGIES	GASOLINE
113	1519.35	FLEETCOR TECHNOLOGIES	GASOLINE
114	13.98	DIXIE SPRINGS OF JACKSON,	UTILITIES
115	11078.50	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
116	122.56	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
117	529.73	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS
118	732.85	CINTAS CORPORATION #210	UNIFORM RENTAL
119	9.38	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
120	170.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
121	31.49	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
122	1636.00	SOUTHERN TIRE RECYCLING L	RECYCLING
123	324.90	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES
124	500.00	TRI-STATE TRUCK CENTER IN	DEF TOTE
125	91.92	GLUCKSTADT TRAILER & EQUI	HUB ASSY
126	236.22	CANTON MUNIC. UTILITIES	UTILITIES
127	370.20	THE CLARION LEDGER	LEGAL AD
128	73.77	LOWE'S	OTHER SUPPLIES/MATERIALS
129	44034.85	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
39	94.48	FLEETCOR TECHNOLOGIES	GASOLINE
40	165.82	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
41	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
42	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
43	3678.61	MS DEPT OF ECON & COMMUN	PRIN PMT-VALLEY VIEW CAP
44	338.93	OZBORN COMMUNICATIONS, LL	OTHER CONTRACTUAL SERVICE
45	22.50	INTERSTATE BATTERIES	OTHER PROFESSIONAL SUPPLIE
46	115.41	MIKE'S AUTO PARTS	REPAIR PARTS
47	110.00	CANTON AUTO SALES, INC	VEHICLE REPAIRS
48	163.87	C SPIRE WIRELESS	PHONE SERVICE
49	65.48	FLEETCOR TECHNOLOGIES	GASOLINE
50	79.35	FLEETCOR TECHNOLOGIES	GASOLINE
51	1745.00	PRIORITY 1 TECHNOLOGIES,	AXIXTECH TORRENT LED LIGHT
52	8557.80	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
13	154.36	FLEETCOR TECHNOLOGIES	GASOLINE
14	122.22	FLEETCOR TECHNOLOGIES	DIESEL
15	340.42	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
16	113.78	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 117	VALLEY VIEW FIRE DISTRICT	
8	46.21	FLEETCOR TECHNOLOGIES	DIESEL
	Fund 120	SOUTHWEST MADISON FIRE DIST	
12	124.58	FLEETCOR TECHNOLOGIES	GASOLINE
13	128.41	FLEETCOR TECHNOLOGIES	DIESEL
14	90.53	FLEETCOR TECHNOLOGIES	GASOLINE
15	68.83	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 121	CAMDEN FIRE DIST FUND	
7	41.34	FLEETCOR TECHNOLOGIES	DIESEL
8	34.81	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 137	ECONOMIC DEVELOPMENT FUND	
5	31080.05	MCEDA	GRANTS & SUBSIDIES
	Fund 150	ROAD MAINTENANCE FUND	
228	2103.34	FLEETCOR TECHNOLOGIES	GASOLINE
229	558.81	FLEETCOR TECHNOLOGIES	GASOLINE
230	7018.27	TRUSTMARK NAT'L BANK ATT:	PRIN PMT (BACKHOES)

231	11512.55	HANCOCK BANK LEASING DEPT	PRIN PMT (8) DUMP TRUCKS
232	26271.96	HANCOCK BANK LEASING DEPT	PRIN PMT-HEAVY EQUIPMENT
233	167.85	BRUNSON'S TECH SUPPLY	REPAIR PARTS
234	616.52	CINTAS CORPORATION #210	UNIFORM RENTAL
235	245.37	ENTERGY	UTILITIES
236	757.12	FLEETPRIDE	REPAIR PARTS
237	66.85	GLUCKSTADT TRAILER & EQUI	REPAIR PARTS
238	182.97	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
239	59.84	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
240	80.03	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
241	138.00	SOUTHERN WHOLESALE GRASSL	OTHER SUPPLIES/MATERIALS
242	827.23	C SPIRE WIRELESS	PHONE SERVICE
243	126.41	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
244	393.78	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
245	125.00	BEAVER INDUSTRIES INC.	OTHER SUPPLIES/MATERIALS
246	616.52	CINTAS CORPORATION #210	UNIFORM RENTAL
247	128.54	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES
248	247.50	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
249	299.81	DURACO INDUSTRIES INC	REPAIR PARTS
250	2679.06	ENTERGY	UTILITIES
251	1450.72	GCR TIRES & SERVICE	TIRES
252	283.27	KRAFT AUTO PARTS, INC.	REPAIR PARTS
253	130.00	LANKS AUTO GLASS	REPAIR PARTS
254	780.53	LYLE MACHINERY, INC.	REPAIR PARTS
255	57.17	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
256	321.00	MMC MATERIALS, INC	CONCRETE-HILL RD
257	69.89	OFFICE DEPOT INC	OFFICE SUPPLIES
258	301.90	PARTS WASHER SERVICES, LL	OTHER CONTRACTUAL SERVICE
259	58.42	PARTSMASTER, INC	OTHER SUPPLIES/MATERIALS
260	53.72	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
261	467.72	PUCKETT MACHINERY	REPAIR PARTS
262	16.00	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
263	53.44	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
264	2274.72	HAMMETT GRAVEL CO.	GRAVEL
265	1415.70	DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
266	62.99	JELICA WORTHY	ROAD CLAIMS
267	84770.07	PAYROLL CLEARING FUND	GROSS WAGES
268	1032.16	FLEETCOR TECHNOLOGIES	GASOLINE
269	3024.59	FLEETCOR TECHNOLOGIES	GASOLINE
270	54.65	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
271	27.95	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
272	4.94	MIKE'S AUTO PARTS	REPAIR PARTS
273	130.30	PUCKETT RENTS	REPAIR PARTS
274	538.40	PUCKETT MACHINERY	REPAIR PARTS
275	282.00	LUBRICATION ENGINEERS, IN	LUBRICATING OIL/GREASE
276	18.42	DIXIE SPRINGS OF JACKSON,	UTILITIES
277	1278.45	CINTAS CORPORATION #210	UNIFORM RENTAL
278	9.50	BEAR CREEK WATER ASSN	UTILITIES
279	120.58	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
280	1565.73	ENTERGY	UTILITIES
281	56.10	ENTERGY	UTILITIES
282	659.92	CANTON MUNIC. UTILITIES	UTILITIES
283	2311.46	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
284	74.83	MIKE'S AUTO PARTS	REPAIR PARTS

285	450.00	SOUTHERN TIRE RECYCLING L	CONTAINER RENTAL
286	100.00	WMGO	OTHER CONTRACTUAL SERVICE
287	106.82	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
288	138.64	LOWE'S	OTHER SUPPLIES/MATERIALS
289	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
290	476.51	TRI-STATE TRUCK CENTER IN	REPLACEMENT STARTER
291	541.00	VANCLEAVE NATE M.	TOPPING & FILL DIRT
292	288.11	INDUSTRIAL STEAM CLEANERS	EQUIP REPAIR
293	80468.64	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
37	719.95	APAC-MISSISSIPPI INC	BRIDGE TIE IN
38	25415.58	PAYROLL CLEARING FUND	GROSS WAGES
39	11811.04	PAYROLL CLEARING FUND	GROSS WAGES
40	550.00	VANCLEAVE NATE M.	CLAY GRAVEL
41	3825.00	BULLDOG CONSTRUCTION CO	FOAM APPLICATION
42	24777.55	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 180 PERSIMMON BURNT CORN WMD	
1	86.88	C. RAY PHILLIPS	PER DIEM-PERSIMMON COMMIS
2	75.00	CHUCK BOYER	PER DIEM-PERSIMMON COMMIS
		Fund 190 JUVENILE DRUG COURT	
14	392.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
15	61.94	C SPIRE WIRELESS	PHONE SERVICE
16	11428.46	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
26	24.16	FLEETCOR TECHNOLOGIES	GASOLINE
27	69.00	EDWIN HANNAN	TRAVEL REIMBURSEMENT
28	325.78	RJ YOUNG COMPANY	OFFICE SUPPLIES
29	864.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
30	175.00	LIBERTY MUTUAL INSURANCE	FIDELITY-S HIDALGO
31	123.88	C SPIRE WIRELESS	PHONE SERVICE
32	18.99	FLEETCOR TECHNOLOGIES	GASOLINE
33	60.00	NADCP	DUES-S HIDALGO
34	864.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
35	300.15	SUZANNE R. HIDALGO	TRAVEL REIMBURSEMENT
36	170.50	ADAPTS ELECTRONIC MONITOR	DETENTION/ANKLE BRACELETS
37	864.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
38	5768.26	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192 ADOLESCENT OPPORTUNITY PROGRAM	
31	51.57	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
32	110.60	PINNACLE RESTAURANT CORPO	EDUC. MATERIALS/INCENTIVE
33	37.19	FLEETCOR TECHNOLOGIES	GASOLINE
34	80.15	MANNING TIRE CO., INC.	EDUC. MATERIALS/INCENTIVE
35	12018.85	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 193 SOC SERV BLOCK GRANT - AERC	
38	34.07	FLEETCOR TECHNOLOGIES	GASOLINE
39	275.00	CHEF B.R.O.B. CATERING	OTHER CONTRACTUAL SERVICE
40	253.26	CHICK-FIL-A MADISON	OTHER CONTRACTUAL SERVICE
41	84.42	CHICK-FIL-A MADISON	OTHER CONTRACTUAL SERVICE
42	250.00	MCDONALD'S	OTHER CONTRACTUAL SERVICE
43	80.18	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
44	31.34	FLEETCOR TECHNOLOGIES	GASOLINE
45	227.83	OFFICE DEPOT INC	OTHER SUPPLIES/MATERIALS
46	76.44	BUTTROSS DEPT. STORE	EDUC. MATERIALS/INCENTIVE
47	145.00	CHEF B.R.O.B. CATERING	OTHER CONTRACTUAL SERVICE

48	199.19	CHICK-FIL-A MADISON	OTHER CONTRACTUAL SERVICE
49	140.00	CIARA'S BAKERY AND CAFE	OTHER CONTRACTUAL SERVICE
50	255.02	MCALISTER'S CORPORATION	OTHER CONTRACTUAL SERVICE
51	153.69	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
52	541.43	PINNACLE RESTAURANT CORPO	OTHER CONTRACTUAL SERVICE
53	11572.83	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
14	1940.00	FIRST NATIONAL BANK OF CL	FISCAL AGENT FEES
		Fund 303 HISTORIC COURTHOUSE REPAIR	
6	1101.67	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
		Fund 401 CANTEEN FUND	
12	1459.50	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
13	6933.49	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
14	21502.95	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402 JAIL PHONE CARDS	
9	4450.60	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 655 STATE COURT EDUCATION FUND	
4	57106.25	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
		Fund 664 INTERLOCK DEVICE FEE	
4	300.00	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES
		Fund 672 RECORDS MANAGEMENT PROGRAM	
4	1046.50	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
		Fund 675 WIRELESS COMMUNICATION-MHP	
4	3899.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
		Fund 681 PAYROLL CLEARING ACCOUNT	
	144532.10	TOTAL NET PAY	NET PAY - ALL CHECKS
	75306.23	TOTAL NET PAY	NET PAY - ALL CHECKS
	9245.71	TOTAL NET PAY	NET PAY - ALL CHECKS
	436887.12	TOTAL NET PAY	NET PAY - ALL CHECKS
	65273.14	TOTAL NET PAY	NET PAY - ALL CHECKS
	144401.65	TOTAL NET PAY	NET PAY - ALL CHECKS
85	7265.03	AFLAC	AFLAC PAYABLE
88	4453.55	COLONIAL LIFE & ACC. INS.	COLONIAL PAYABLE
90	110.46	DENTA CARE/AMERICAN PUBLI	AMERICAN PUBLIC PAYABLE
93	1687.00	HAROLD J BARKLEY JR	HELEN KELLER
94	1064.93	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
96	4940.50	JAMES L. HENLEY	ALICIA LOUISVILLE
98	700.00	MARVELINE BACON	CORNELIUS BACON
101	280.00	REEVES, JOHN R	JAMES RANSBURG
103	320.99	SIMPSON LAW FIRM	TERESA TAYLOR
104	433.09	STEWART & ASSOCIATES	ALVIN SIMS
105	100.00	U.S. TREASURY	GARY THOMPSON
106	236.90	USABLE LIFE	USABLE PAYABLE
110	2007.50	ADMINISTRATIVE OFFICE OF	LINDSAY JOHNSON
111	79524.88	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
112	3450.27	VARIOUS FUNDS	NET PAY
113	-1791.84	TOTAL NET PAY	NET PAY - ALL CHECKS
114	75.00	MARY BROWN	MARY BROWN REFUND GARNISH
115	3031.92	VARIOUS FUNDS	NET PAY
116	-1272.04	TOTAL NET PAY	NET PAY - ALL CHECKS
118	6969.88	AFLAC	AFLAC PAYABLE
119	150.00	BETHANY G. BIGBY	DOUGLAS BIGBY
120	437.00	CANDICE ADAMS BURNELL	CANDICE ADAMS BURNELL
121	4203.81	COLONIAL LIFE & ACC. INS.	COLONIAL PAYABLE

122	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
123	110.46	DENTA CARE/AMERICAN PUBLI	AMERICAN PUBLIC PAYABLE
124	8945.95	DEPARTMENT OF HUMAN SER.	CHILD SUPPORT
125	2000.00	FLEXIBLE SPENDING PLAN	FLEX SPENDING PAYABLE
126	2065.00	HAROLD J BARKLEY JR	HELEN KELLER
127	967.60	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
128	670.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
129	4378.50	JAMES L. HENLEY	ALICIA LOUISVILLE
130	70.00	MAGNOLIA FEDERAL CREDIT U	MAGNOLIA FED CREDIT UNION
131	700.00	MARVELINE BACON	CORNELIUS BACON
132	10285.00	MS DEFERRED COMPENSATION	STATE DEFERRED COMP
133	300.00	MS DEPARTMENT OF REVENUE	KYRIE LUCAS
134	38507.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
135	280.00	REEVES, JOHN R	JAMES RANSBURG
136	277338.46	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
137	320.88	SIMPSON LAW FIRM	TERESA TAYLOR
138	281.44	STEWART & ASSOCIATES	ALVIN SIMS
139	100.00	U.S. TREASURY	GARY THOMPSON
140	236.90	USABLE LIFE	USABLE PAYABLE
142	-568.53	TOTAL NET PAY	NET PAY - ALL CHECKS
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
12	76791.01	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
13	81.89	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
12	95886.17	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
13	102.36	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
		Fund 697 CHANCERY CLERK EMPLOYEES	
5	49151.31	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
4	3582.44	PAYROLL CLEARING FUND	GROSS WAGES
5	34414.56	PAYROLL CLEARING FUND	GROSS WAGES

4,767,164.95 Total All Invoices