

Claims Docket
1/ 1/2009 to 1/31/2009

Claim Number	Invoice Amount	Vendor Name	Description

	Fund 001	GENERAL COUNTY FUND	
1315	600.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1316	5498.59	FLEETCOR TECHNOLOGIES	GASOLINE
1317	1275.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
1318	26.75	AT&T	PHONE SERVICE
1319	52.31	UNIFIRST CORPORATION	UNIFORM RENTAL
1320	602.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1321	987.00	BOTTRELL INSURANCE AGENCY	TOBY TROWBRIDGE JR. P#535
1322	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
1323	443.44	KENTWOOD SPRINGS	UTILITIES 2095987 3502194
1324	500.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1325	3850.00	HAYNE, STEVEN T., M.D., P.A.	MEDICAL FEES
1326	5000.00	FORENSIC MEDICAL MGMT SER	MEDICAL FEES
1327	239.27	BREELAND LEE ALEX III	TRAVEL REIMB
1328	360.00	TRAE SIMS	LEGAL FEES
1329	120.00	JAKE RITCHEY	LEGAL FEES
1330	240.00	JAMES M. CREWS	LEGAL FEES
1331	900.00	MCGRAW JR DON	LEGAL FEES
1332	345.35	DEMENT PRINTING CO.	OFFICE SUPPLIES
1333	8910.12	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1334	1491.75	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
1335	137.20	MATTHEW BENDER & CO., INC	LAW LIBRARY MATERIALS
1336	55.44	CENTERPOINT ENERGY	UTILITIES
1337	12608.22	MADISON CO NURSING HOME	GRANTS & SUBSIDIES
1338	716.07	CINTAS CORPORATION #210	JANITORIAL SUPPLIES
1339	15.81	HARKIN'S BAKERY & CAFE	FOOD FOR PERSONS
1340	54.36	THE ID GROUP, INC.	OFFICE SUPPLIES
1341	125.00	LIPSEY CATHERINE	ELECTION WORKERS FEE
1342	341.85	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
1343	59.74	THE CLARION LEDGER	LEGAL AD
1344	433.00	AMANDA WOOTTON, RPR	TRANSCRIPTS
1345	61.00	STAMPS-A-MILLION	OFFICE SUPPLIES
1346	2229.61	OFFICE DEPOT INC,	OFFICE SUPPLIES
1347	843.00	LEXISNEXIS	LAW LIBRARY MATERIALS
1348	12.95	AT&T	POSTAGE AND BOX RENT
1349	189.02	IKON OFFICE SOLUTIONS	MAINT CONTRACTS
1350	20.07	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
1351	19442.55	VALLEY SERVICES INC	FEEDING PRISONERS
1352	720.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
1353	290.00	XFONE.USA	PHONE SERVICE
1354	3679.80	LISA M ROSS	ATTORNEYS
1355	3700.00	ROWE, ABRAHAM	ATTORNEYS
1356	4029.63	CONNER BENTLEY E	ATTORNEYS
1357	3566.70	EVANS WESLEY T	ATTORNEYS
1358	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
1359	3492.03	FLOOD RICHARD	ATTORNEYS
1360	3345.89	RONNIE KIRK	ATTORNEYS
1361	3452.85	MCDONALD, BOTY	ATTORNEYS
1362	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1363	18360.62	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
1364	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES

1365	200.00	HAWKS JENNIFER	LAW LIBRARIAN
1366	575.00	BUFFINGTON PHILLIP	RENT
1367	540.00	SACRED HEART FAMILY CENTE	RENT
1368	1575.05	PAYROLL CLEARING ACCOUNT	M BROWN
1369	200.00	PAYROLL CLEARING ACCOUNT	DEFERRED COMP
1370	10000.11	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1371	2211.23	CITY OF MADISON	ADDITIONAL PRIVILEGE
1372	4301.91	CITY OF JACKSON	ADDITIONAL PRIVILEGE
1373	4188.28	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
1374	2341.75	TOWN OF FLORA	ADDITIONAL PRIVILEGE
1375	4399.42	CITY OF CANTON	ADDITIONAL PRIVILEGE
1376	2383.98	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
1377	70.00	JIMMY D. HOLMES	OTHER CONTRACTUAL SERVICE
1378	499.95	TECH DEPOT	OTHER MACHINERY & EQUIP
1379	53160.64	SOUTHERN HEALTH PARTNERS	MEDICAL FEES
1380	33.21	AT&T	PHONE SERVICE
1381	1535.82	MS STATE UNIV EXTENSION S	STATE RETIREMENT
1382	400.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
1383	100.00	MAS-MC	DUES
1384	2340.92	BUTLER, SNOW, O'MARA, STEVEN	LEGAL FEES
1385	58.45	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
1386	17.99	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1387	116.80	ALLTEL	PHONE SERVICE
1388	400.00	BRAD HARBOUR	UNIFORMS/WEARING APPAREL
1389	1000.19	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1390	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
1391	322.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
1392	226.42	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1393	703.96	DELTACOM	PHONE SERVICE
1394	26.00	THE CLARION LEDGER	DUES & SUBSCRIPTIONS
1395	245.98	THE TIRE DEPOT	VEHICLE REPAIRS
1396	4788.00	SUSAN S. SAUTERMEISTER	ELECTION COMMISSIONERS FE
1397	15530.82	HANCOCK BANK	NOTE PRINCIPAL
1398	139.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
1399	578.84	ARROW PAPER LLC	JANITORIAL SUPPLIES
1400	19.21	TRACE CLEANERS	OFFICE SUPPLIES
1401	10.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1402	3545.95	MATT SHACKELFORD	CONSTABLE FEES
1403	3110.09	SIMS JOHNNY	CONSTABLE FEES
1404	2054.94	MICHAEL BROWN	CONSTABLE FEES
1405	3282.29	WEISENBERGER, WILLIAM	CONSTABLE FEES
1406	1553.75	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
1407	2836.23	AT&T MOBILITY	PHONE SERVICE
1408	2000.00	GREGORY J WEBER	LEGAL FEES
1409	12555.95	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
1410	12920.68	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
1411	58.50	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
1412	105.68	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
1413	295.55	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
1414	2085.47	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1415	12378.47	ENTERGY	UTILITIES
1416	2601.81	DE LAGE LANDEN FINANCIAL	LEASE PURCHASE- PRINCIPAL
1417	73.14	XFONE.U.S.A	PHONE SERVICE
1418	1250.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1419	106.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1420	4000.00	REAL ESTATE APPRAISERS, I	JAIL PROPERTY
1421	22040.40	DANKS, MILLER, HAMER & CO	LEGAL FEES

1422	360.00	STATE TREASURER FUND	TRAINING/SEMINARS
1423	145.00	JACKSON PAPER COMPANY	JANITORIAL SUPPLIES
1424	371.40	GULF STATES ELECTRIC	BUILDING AND GROUND REPAI
1425	165.00	AADVANTAGE LAUNDRY SYSTEM	EQUIP REPAIR
1426	47.88	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
1427	22.76	SHERWIN WILLIAMS CO.	OFFICE SUPPLIES
1428	145.06	BEAR CREEK FEED & SUPPLY	LAW ENFORCEMENT SUPPLIES
1429	210.11	AIRTEQ SYSTEMS	OTHER SUPPLIES/MATERIALS
1430	488.00	GERALD BARBER	MEALS/LODGING
1431	580.00	DUNAGIN PEST CONTROL, INC	PEST CONTROL
1432	50.00	SHERIFF'S DRUG SEIZURE AC	JURY & WITNESS FEES
1433	1369.80	VERIZON WIRELESS	PHONE SERVICE
1434	42.50	SUE ANGLIN	MEALS/LODGING
1435	363.40	TOP CAT STENO, INC.	OFFICE SUPPLIES
1436	22751.48	HARRELD CHEVROLET CO.	2009 MID SIZE SPORT UTILI
1437	756.84	DEVINEY RENTAL & SUPPLY	REPAIR /SERVICE ON KABOTA
1438	3950.10	QUALITY CHEMICAL & SUPPLY	PINE QUAT
1439	4337.35	BOB BARKER CO INC	PANTIES
1440	904.30	JACKSON PAPER COMPANY	SCOUR PADS
1441	7562.42	VALLEY SERVICES INC	CONVENTION GAS OVEN
1442	5760.00	NORRIS BOOKBINDING COMPAN	BOOKS TO COMPLETE THE 200
1443	418.62	JACKSON DATA PRODUCTS, IN	PROPERTY CARD NOTICES
1444	5941.74	DELL MARKETING L.P.	DELL SERVER
1445	1129.28	ARROW PAPER LLC	FLO-KON LAUNDRY CHEMICALS
1446	2633.26	PREMIER ELECTION SOLUTION	AVPM VOTER-RECORD PAPER R
1447	663.20	DELTA GLOVES	GLOVES
1448	673.14	BIG 10 TIRE & ACCESSORIES	REPLACE ALL 4 TIRES ON CH
1449	1259.60	CENTRAL RESTAURANT PRODUC	HOT FOOD TABLE FOR KITCHE
1450	120.00	CAPITAL AREA HUMAN RESOUR	DUES-LISA MAYO
1451	4161.60	AT&T	PHONE SERVICE
1452	7268.41	AT&T	PHONE SERVICE
1453	260.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
1454	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1455	70.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1459	62415.59	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
1460	12.00	STATE TAX COMMISSION	TAGS-(IGNDS13S182261546)
1461	5.00	MADISON COUNTY TAX COLLEC	APPLICATION FEE
1462	225562.46	PAYROLL CLEARING FUND	GROSS WAGES
1463	2000.00	RANKIN COUNTY SHERIFFS' O	TRAINING/SEMINARS
1464	707.85	KAREN S. ROWZEE	TRAVEL REIMB
1465	116.67	GOLDMAN INTERPRETING	INTERPRETING
1466	75.99	CAIN'S COFFEE COMPANY	FOOD FOR JURORS
1467	329.00	NATIONAL BUSINESS INSTITU	SEMINARS-MINNIE ABERNATHY
1468	2944.90	FLEETCOR TECHNOLOGIES	GASOLINE
1469	4907.96	FLEETCOR TECHNOLOGIES	GASOLINE
1470	4208.30	FLEETCOR TECHNOLOGIES	GASOLINE
1471	386.10	EVA ROSS FIELDS	TRAVEL REIMB
1472	34671.12	VALLEY SERVICES INC	FEEDING PRISONERS
1473	1107.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1474	6300.50	WISE CARTER CHILD & CARAW	OTHER CONTRACTUAL SERVICE
1475	145.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
1476	60.00	TOM LOGUE	DUES
1477	229.32	HARDY CRUNK	TRAVEL REIMB
1478	315.00	CDE INTERGRATED SYSTEMS	OTHER CONTRACTUAL SERVICE
1479	376.40	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1480	20.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1481	380.00	XFONE.USA	PHONE SERVICE

1482	16816.51	CENTRAL MS.PLANN/DEV.DIST	RENT
1483	539.95	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
1484	44434.49	CANTON MUNIC. UTILITIES	UTILITIES
1485	2500.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1486	504.00	LEROY LACY	ELECTION COMMISSIONERS FE
1487	286.03	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1488	435.00	ACCURINT	OTHER CONTRACTUAL SERVICE
1489	25.00	MAGPPA TREASURER	DUES-HARDY CRUNK
1490	332.74	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
1491	100.00	SUPREME COURT OF MISSISSI	LEGAL FEES
1492	160.00	SOCIETY FOR HUMAN RESOURC	DUES-LISA MAYO
1493	106.98	AT&T COMMUNICATION SYSTEM	MAINT CONTRACTS
1494	1670.86	AVAYA, INC	MAINT CONTRACTS
1495	44.24	ARROW PAPER LLC	BLDG REPAIR SUPPLIES
1496	156.93	UNIFIRST CORPORATION	UNIFORM RENTAL
1497	13954.98	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1498	240.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
1499	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
1500	1350.00	CAUTHEN NELSON	MEDICAL FEES
1501	1035.18	CINTAS CORPORATION #210	JANITORIAL SUPPLIES
1502	4750.00	BARKSDALE BONDING AND INS	OTHER PROFESSIONAL FEES/S
1503	8239.03	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
1504	35.00	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
1505	630.00	BOTTRELL INSURANCE AGENCY	INSURANCE-SCOTT MCDONALD
1506	1250.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
1507	134.60	AT&T	PHONE SERVICE
1508	3487.73	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
1509	133.33	I.B.M. CORP.	MAINT CONTRACTS
1510	678.00	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
1511	1190.10	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1512	561.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
1513	264.62	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1514	712.88	ENTERGY	UTILITIES
1515	420.74	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
1516	344.75	OZBORN COMMUNICATIONS	RADIO REPAIRS
1517	458.96	OFFICE DEPOT INC,	OFFICE SUPPLIES
1518	340.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
1519	13.19	AT&T	PHONE SERVICE
1520	578.62	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1521	42.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
1522	226.85	CITY OF RIDGELAND	UTILITIES
1523	1921.12	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1524	120.30	LISHA S EDWARDS	OTHER CONTRACTUAL SERVICE
1525	310.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
1526	429.81	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
1527	94.59	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
1528	45.06	IKON OFFICE SOLUTIONS	MAINT CONTRACTS
1529	1572.82	CENTRAL MS.PLANN/DEV.DIST	RENT
1530	95.00	NRA ACCOUNTING DEPT	DUES & SUBSCRIPTIONS
1531	4167.44	FLEETCOR TECHNOLOGIES	GASOLINE
1532	31.00	T & J ENTERPRISE/SECURITY	OTHER CONTRACTUAL SERVICE
1533	550.00	HAYNE,STEVEN T.,M.D.,P.A.	MEDICAL FEES
1534	1250.00	MED SCREENS, INC.	MEDICAL FEES
1535	600.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1536	482.66	BREELAND LEE ALEX III	TRAVEL REIMB
1537	1625.00	TRUSTMARK BUSINESS CARD P	PUBLIC CARRIER
1538	1631.14	THE CLARION LEDGER	LEGAL AD

1539	990.50	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1540	1000.00	MS SHERIFFS' ASSOCIATION	DUES-TOBY TROWBRIDGE
1541	10.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1542	281.79	GALL'S INC	OTHER SUPPLIES/MATERIALS
1543	88.99	MIKE'S AUTO PARTS	REPAIR PARTS
1544	12507.85	MADISON CO NURSING HOME	SUBSIDIES-RETIREMENT
1545	185.30	CREATIVE PRODUCT SOURCING	OFFICE SUPPLIES
1546	886.30	MID-SOUTH UNIFORM & SUPPL	UNIFORMS AND ACCESSORIES
1547	13546.74	TERRY-TRANE SERVICE AGENC	CHILLER REPAIRS
1548	4683.80	BRIGGS ELECTRICAL	ADDITIONAL WORK AXTELL'S
1549	2363.00	JEFCOAT FENCE CO.,INC	TO REPLACE OLD FENCE
1550	1370.00	SHANK COMMUNICATIONS CO	VERTEX LOW BAND RADIO
1551	1545.94	FLEET SAFETY EQUIPMENT, I	LIBERTY LED LIGHTBAR
1552	536.90	JACKSON DATA PRODUCTS, IN	#10 WINDOW ENVELOPES
1553	5186.22	MARTIN MARIETTA AGGREGATE	# 11 LIMESTONE
1554	1308.95	TECH DEPOT	APC RACKMOUNT KEYBOARD AN
1555	1500.00	PILEUM CORPORATION	LABOR FOR ELECTION
1556	1746.40	BARNEY'S POLICE & HUNTING	TASER
1557	930.00	RICOH AMERICAS CORPORATIO	MAINTENANCE AGREEMENT COP
1558	1943.88	STAPLES BUSINESS ADVANTAG	6' FOLDING TABLES
1559	326.45	DEMENT PRINTING CO.	MINUTE BOOKS
1560	29.00	TECH DEPOT	OFFICE SUPPLIES
1561	43.66	FASTENAL COMPANY	OTHER SUPPLIES/MATERIALS
1562	2100.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
1563	840.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
1564	224.64	PATRICIA CHATELAIN	TRAVEL REIMB
1565	224.64	LONTESA B ADAMS	TRAVEL REIMB
1566	267.50	WARNOCK & ASSOCIATES, LLC	COUNTY JAIL SURVEY
1567	129.49	KENTWOOD SPRINGS	UTILITIES 2011553 331849
1568	42.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1569	75.00	KAREN S. ROWZEE	TRANSCRIPTS
1570	2837.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
1571	25000.00	MADISON COUNTY 4-H LIVEST	GRANTS & SUBSIDIES
1572	5000.00	MADISON COUNTY 4-H	GRANTS & SUBSIDIES
1574	250.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
1575	73.59	DEMENT PRINTING CO.	OFFICE SUPPLIES
1576	80.00	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
1577	12690.00	INTERNET CONTENT MANAGEME	MAINT CONTRACTS
1578	1000.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
1579	1000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1580	227181.58	PAYROLL CLEARING FUND	GROSS WAGES
1581	605448.16	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 002 REAPPRAISAL TRUST FUND	
3	2085.00	DELTA COMPUTER SYSTEMS IN	SCANNER
		Fund 012 PLANNING & ZONING FUND	
62	120.00	LUCKETT BENNIE	PER DIEM-PLANNING COMMISS
63	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
64	120.00	STEERE KENNETH	PER DIEM-PLANNING COMMISS
65	120.00	SIDNEY B SPIRO	PER DIEM-PLANNING COMMISS
66	1332.46	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
67	47.74	FLEETCOR TECHNOLOGIES	GASOLINE
68	2415.00	AQUA ENGINEERING SERVICES	FEMA FLOOD MAP MODERNIZAT
69	630.00	NOBLE JOHN	REVIEWS
70	3915.00	NOBLE JOHN	INSPECTIONS
71	2400.00	DAVIS CLINTON L	INSPECTIONS
72	2610.00	SILLS CHARLES	INSPECTIONS
73	101.67	VERIZON WIRELESS	PHONE SERVICE

74	39.19	AT&T	PHONE SERVICE
75	53.04	FLEETCOR TECHNOLOGIES	GASOLINE
76	49.86	FLEETCOR TECHNOLOGIES	GASOLINE
77	81.77	FLEETCOR TECHNOLOGIES	GASOLINE
78	55.95	MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
79	5395.88	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
80	27090.76	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 013 CASH RESERVE FUND	
11	3285.00	JH&H ARCHITECTS PLANNERS	MADISON COUNTY OFFICE COM
12	437.50	CENTRAL BUILDING CONSULTA	PREPARE SPECIFICATIONS
		Fund 014 EMSOF GRANT	
4	2464.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
		Fund 051 ROAD MAINT AND CONSTRUCTION	
12	3915.00	WARNOCK & ASSOCIATES, LLC	YANDELL RD TURN LANE
13	132707.97	DIRTWORKS INC.	YANDELL RD TURN LANE
14	14730.00	WARNOCK & ASSOCIATES, LLC	LAKE CAROLINE ROAD
		Fund 095 LIBRARY FUND	
7	61377.87	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
8	86.76	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
		Fund 097 911 AND EMERGENCY MGT FUND	
99	135.51	FLEETCOR TECHNOLOGIES	GASOLINE
100	152.08	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
101	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
102	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
103	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
104	1785.50	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
105	8509.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
106	589.00	MID-SOUTH SPECIALTY ADVER	UNIFORMS/WEARING APPAREL
107	475.00	METEORLOGIX	DUES & SUBSCRIPTIONS
108	100.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
109	145.83	VERIZON WIRELESS	PHONE SERVICE
110	2382.53	OZBORN COMMUNICATIONS	REMOVE ALL RADIOS, LIGHTS
111	2197.00	TEECO SAFETY, INC	TRUCK VAULT MAGNUM
112	254.94	TRUSTMARK BUSINESS CARD P	MEALS/LODGING
113	7157.77	AT&T	PHONE SERVICE
114	10299.96	AT&T	PHONE SERVICE
115	19121.58	PAYROLL CLEARING FUND	GROSS WAGES
116	191.32	FLEETCOR TECHNOLOGIES	GASOLINE
117	167.79	FLEETCOR TECHNOLOGIES	GASOLINE
118	212.02	FLEETCOR TECHNOLOGIES	GASOLINE
119	1908.52	AT&T	PHONE SERVICE
120	3129.22	CENTRAL MS.PLANN/DEV.DIST	RENT
121	2.34	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
122	245.00	DELTA MUFFLER & EXHAUST	VEHICLE REPAIRS
123	255.27	MID-SOUTH UNIFORM & SUPPL	OTHER SUPPLIES/MATERIALS
124	122.50	KRAFT AUTO PARTS, INC.	REPAIR PARTS
125	46.50	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
126	10.00	PHILLIPS LUMBER & HOME CE	OFFICE SUPPLIES
127	353.24	CENTRAL MS.PLANN/DEV.DIST	RENT
128	139.95	FLEETCOR TECHNOLOGIES	GASOLINE
129	306.99	OFFICE DEPOT INC,	OFFICE SUPPLIES
130	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
131	20779.61	PAYROLL CLEARING FUND	GROSS WAGES
132	18953.63	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
13	200.00	EDWARD C. JOHNSON	RENT
14	600.00	EDWARD C. JOHNSON	RENT

15	170490.75	RED RIVER SERVICE CORPORA	RECYCLING SERVICES
16	14713.80	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
		Fund 114	FIRE INS REBATE FUND
5	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
		Fund 115	1/4 MILL FIRE DISTRICT FUND
28	28.25	FLEETCOR TECHNOLOGIES	GASOLINE
29	27.95	MIKE'S AUTO PARTS	REPAIR PARTS
30	136.76	VERIZON WIRELESS	PHONE SERVICE
31	21.18	FLEETCOR TECHNOLOGIES	GASOLINE
32	33.25	FLEETCOR TECHNOLOGIES	GASOLINE
33	6372.66	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116	SOUTH MADISON FIRE DIST FUND
15	165.27	FLEETCOR TECHNOLOGIES	DIESEL
16	65.05	FLEETCOR TECHNOLOGIES	DIESEL
17	112.97	FLEETCOR TECHNOLOGIES	DIESEL
18	30.33	FLEETCOR TECHNOLOGIES	DIESEL
19	64.54	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 119	FARMHAVEN FIRE DISTRICT FUND
3	75.00	ROBERTS INS. AGENCY	INSURANCE-ROBERT BILBREW
		Fund 120	SOUTHWEST MADISON FIRE DIST
24	28.88	ATMOS ENERGY	UTILITIES
25	25.55	AT&T	PHONE SERVICE
26	36.45	AT&T	PHONE SERVICE
27	12.00	STATE TAX COMMISSION	TAGS-(IHTMKAAR19H095091)
28	44.10	FLEETCOR TECHNOLOGIES	DIESEL
29	328.42	ENTERGY	UTILITIES
30	3.21	CITY OF RIDGELAND	UTILITIES
31	74.21	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 121	CAMDEN FIRE DIST FUND
12	63.74	FLEETCOR TECHNOLOGIES	GASOLINE
13	86.46	FLEETCOR TECHNOLOGIES	GASOLINE
14	79.92	FLEETCOR TECHNOLOGIES	GASOLINE
15	55.30	FLEETCOR TECHNOLOGIES	GASOLINE
16	42.99	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 137	ECONOMIC DEVELOPMENT FUND
6	77.12	AT&T	PHONE SERVICE
7	124691.52	MCEDA	GRANTS & SUBSIDIES
		Fund 150	ROAD MAINTENANCE FUND
261	2631.08	FLEETCOR TECHNOLOGIES	GASOLINE
262	3807.25	BURNS COOLEY DENNIS INC	ENGINEERING FEES
263	653.27	UNIFIRST CORPORATION	UNIFORM RENTAL
264	6.97	O'REILLY AUTO PARTS	REPAIR PARTS
265	146.43	KRAFT AUTO PARTS, INC.	REPAIR PARTS
266	187.16	DURACO INDUSTRIES INC	REPAIR PARTS
267	42.00	FLORA SAW CO	OTHER REPAIRS & MAINTENAN
268	565.00	TRAFFIC CONTROL PRODUCTS	SIGNS AND DECALS
269	17.50	FLORA HARDWARE INC	OTHER REPAIRS & MAINTENAN
270	24.01	N & L SMALL ENGINE SERVIC	REPAIR PARTS
271	59.50	TRI-COUNTY COOPERATIVE	OTHER SUPPLIES/MATERIALS
272	315.96	HYDRO/POWER, INC/MISSISSIP	EQUIP REPAIR
273	152.40	RITEC INDUSTRIAL PRODUCTS	PAINT,PRESERVES & CHEMICA
274	402.20	MIKE'S AUTO PARTS	LIQUIFIED GAS
275	350.18	STRONG'S AUTO PARTS	REPAIR PARTS
276	88.56	SOUTHERN TRACTOR	REPAIR PARTS
277	590.98	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
278	194.22	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
279	88.40	BRUNSON'S TECH SUPPLY	REPAIR PARTS

280	100.51	ARROW PAPER LLC	JANITORIAL SUPPLIES
281	203.73	STEEL SERVICE CORPORATION	REPAIR PARTS
282	10.00	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS
283	287.62	MIKE'S AUTO PARTS	REPAIR PARTS
284	37.50	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
285	41.93	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
286	137.97	KIMBALL MIDWEST	REPAIR PARTS
287	42.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
288	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
289	15.00	OZBORN COMMUNICATIONS	PHONE SERVICE
290	12096.75	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
291	6318.38	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
292	242.90	ENTERGY	UTILITIES
293	540.57	VERIZON WIRELESS	PHONE SERVICE
294	117.07	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
295	57859.60	TUBB EQUIPMENT & RENTAL C	CLAM BUCKET
296	212234.11	APAC-MISSISSIPPI INC	SURFACE ASPHALT
297	765.00	ENVIRONMENTAL CONSULTING	CHECK FOR HAZARDOUS MATER
298	2870.00	CENTRAL BUILDING CONSULTA	SPECIFICATION SERVICES
299	116.27	AT&T	PHONE SERVICE
300	5000.00	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
301	31.42	FLORA FARM AND AUTO	OTHER SUPPLIES/MATERIALS
302	12.00	STATE TAX COMMISSION	TAGS-(1M2AG11C77M059172)
303	77810.56	PAYROLL CLEARING FUND	GROSS WAGES
305	3225.50	BURNS COOLEY DENNIS INC	FLORA CITY STREETS
306	924.57	FLEETCOR TECHNOLOGIES	DIESEL
307	2786.04	FLEETCOR TECHNOLOGIES	DIESEL
308	2018.29	FLEETCOR TECHNOLOGIES	DIESEL
309	200.00	WMGO	ROAD CLOSINGS
310	45.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
311	501.44	CANTON MUNIC. UTILITIES	UTILITIES
312	50.00	MISSISSIPPI ASSN OF COUNT	DUES-LAWERENCE MORRIS
313	216.15	TRUCKPRO-JACKSON	REPAIR PARTS
314	65.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
315	999.22	UNIFIRST CORPORATION	UNIFORM RENTAL
316	205.02	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
317	200.00	MEA MEDICAL CLINIC CANTON	ADMINISTRATIVE FEE
318	362.21	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
319	139.24	PALMER MACHINE WORKS, INC	REPAIR PARTS
320	151.61	LUBRICATION ENGINEERS, IN	PAINT,PRESERVES & CHEMICA
321	1380.91	FLEETCOR TECHNOLOGIES	DIESEL
322	61.06	THE CLARION LEDGER	LEGAL AD
323	87.55	IAN BROWN	VEHICLE REPAIRS
324	21.99	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
325	48.00	TRI-COUNTY COOPERATIVE	OTHER SUPPLIES/MATERIALS
326	302.10	MARTIN MARIETTA AGGREGATE	GRAVEL
327	195.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
328	78.12	PUCKETT RENTS	SIGNS AND DECALS
329	111.82	ARROW-MAGNOLIA INTERNATIO	JANITORIAL SUPPLIES
330	448.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
331	259.80	GCR TIRE CENTERS	TIRES
332	280.00	TRAFFIC CONTROL PRODUCTS	RENTAL OF ROAD EQUIPMENT
333	33.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
334	200.00	DAVIS FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
335	110.59	MIKE'S AUTO PARTS	LIQUIFIED GAS
336	170.14	PARTSMASER	REPAIR PARTS
337	545.79	ARROW PAPER LLC	JANITORIAL SUPPLIES

338	54.98	CINTAS CORPORATION #210	MEDICAL SUPPLIES
339	3513.00	GCR TIRE CENTERS	11.22.5 GRIP TIRES
340	51968.50	APAC-MISSISSIPPI INC	SURFACE ASPHALT
341	1176.00	FLEET SAFETY EQUIPMENT, I	EDGE LENS KIT
342	1920.00	TRACKER SOFTWARE CORPORAT	PUBWORKS SUPPORT
343	15631.28	WARNOCK & ASSOCIATES, LLC	ANNANDALE HYDRAULIC STUDY
344	77461.62	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
39	2348.31	HAMMETT GRAVEL CO.	CLAY GRAVEL
40	39196.00	TUBB EQUIPMENT & RENTAL C	BROOM
41	51513.00	KEY, LLC	VIRLILIA ROAD BRIDGE REPA
42	76995.49	KEY, LLC	MOBILIZATION
43	26497.14	PAYROLL CLEARING FUND	GROSS WAGES
45	78.20	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
46	483.78	STRONG'S AUTO PARTS	REPAIR PARTS
47	555.25	FLEETPRIDE	REPAIR PARTS
48	1187.75	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
49	276.00	HARRELD CHEVROLET CO.	REPAIR PARTS
50	205.55	INDUSTRIAL SUPPLIERS DIVI	OTHER SUPPLIES/MATERIALS
51	116.89	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
52	769.19	MIKE'S AUTO PARTS	REPAIR PARTS
53	209.85	ADVANCED DRAINAGE SYSTEMS	CULVERT
54	437.51	HARBOR FREIGHT TOOLS	OTHER SUPPLIES/MATERIALS
55	5.20	ARROW PAPER LLC	OTHER SUPPLIES/MATERIALS
56	72.65	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
57	51.11	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
58	10465.00	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
59	1000.00	MIKE'S AUTO PARTS	RADIATOR FOR BACKHOE 28-A
60	6822.00	ADVANCED DRAINAGE SYSTEMS	12" PLASTIC PIPE
61	15616.07	WARNOCK & ASSOCIATES, LLC	BRIDGE MAINTENACE PROJECT
62	172.17	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
63	33153.43	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
1	24841.57	NEEL-SCHAFFER, INC	ENGINEERING FEES
		Fund 190 ADOLESCENT OFFENSE PROGRAM	
46	108.00	VILLAGE CONFECTIONS	EDUC. MATERIALS/INCENTIVE
47	157.20	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
48	1500.00	DR. PARVEEN KUMAR	RENT
49	11.48	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
50	1488.52	O'NEAL STACI B.	DEPUTIES/STAFF
51	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
52	700.00	GARY DAVIS	DEPUTIES/STAFF
53	410.00	CANTON CAFE & CATERING	EDUC. MATERIALS/INCENTIVE
54	1.06	VERIZON WIRELESS	PHONE SERVICE
55	795.00	CROSS COUNTRY EDUCATION	TRAINING-JAMES HUGHES
56	338.00	CROSS COUNTRY EDUCATION	TRAINING-LANDON POLLARD
57	163.93	AT&T	PHONE SERVICE
58	615.96	STAPLES BUSINESS ADVANTAG	OFFICE CHAIRS
59	29725.14	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
6	4500.00	HANCOCK BANK LEASING DEPT	FISCAL AGENT FEE(G/O SER
7	4060.45	MERCHANTS & FARMERS BANK	NOTE PRINCIPAL
		Fund 240 ROAD EQUIPMENT LEASE FUND	
4	4061.15	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
		Fund 291 MS DEV. BANK G/O-NISSAN PROJEC	
4	2000.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES
		Fund 302 ROAD & BRIDGE CAP PROJECT FUND	

15	4367.00	BURNS COOLEY DENNIS INC	GLUCKSTADT ROAD WEST (55
16	2500.00	REAL ESTATE APPRAISERS, I	CALHOUN STATION-PHASE II
17	50911.33	WARNOCK & ASSOCIATES, LLC	CALHOUN STATION-PHASE III
18	106068.53	BEAR CREEK WATER ASSN	GLUCKSTADT ROAD WEST (55
19	1930.00	BURNS COOLEY DENNIS INC	GLUCKSTADT ROAD WEST (55
20	371484.75	SOUTHERN ROCK, LLC	GLUCKSTADT ROAD WEST (55
21	19184.54	WARNOCK & ASSOCIATES, LLC	GLUCKSTADT ROAD WEST (55
		Fund 305 REUNION PARKWAY INTERCHANGE	
5	36.22	THE CLARION LEDGER	REUNION INTERCHANGE
6	69813.48	WARNOCK & ASSOCIATES, LLC	REUNION PARKWAY INTERCHAN
		Fund 401 CANTEEN FUND	
6	29442.80	VALLEY SERVICES INC	JAIL SUPPLIES
		Fund 655 STATE COURT EDUCATION FUND	
4	868.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 656 CIVIL LEGAL ASSISTANCE FUND	
4	1090.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 657 COMPREHENSIVE ELEC. COURT SYS	
4	2180.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 658 TRAUMA TRAFFIC	
4	2860.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 661 VICTIMS OF DOM VIOLENCE FUND	
4	462.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 666 CRIMINAL JUSTICE FUND	
4	2454.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 667 TRAFFIC VIOLATIONS FUND	
4	42769.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 668 IMPLIED CONSENT LAW VIOL FUND	
4	6528.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 669 GAME & FISH LAW VIOL FUND	
4	148.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 670 OTHER MISDEMEANORS FUND	
4	4221.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 671 OTHER FELONIES FUND	
4	2469.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 672 RECORDS MANAGEMENT PROGRAM	
4	846.75	DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES (REC M
		Fund 673 COURT CONSTITUENTS FUND	
4	533.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 674 HUNTERS VIOLATION	
4	16.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 675 WIRELESS COMMUNICATION-MHP	
7	5530.00	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES (MHP)
8	30.00	DPS FUND #3747/MS. DEPT O	RESERVOIR WIRELESS FUND
		Fund 676 ADULT DRIVER'S TRAINING	
4	130.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 682 SELF INSURANCE FUND	
61	69.00	EUGENE CRUNK	FLEXIBLE SPENDING
62	46.00	LENITA KNIGHT	FLEXIBLE SPENDING
63	37795.86	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
64	820.74	CAROLE DAVIS	FLEXIBLE SPENDING
65	330.00	QUANDICE GREEN	FLEXIBLE SPENDING
66	110.00	LENITA KNIGHT	FLEXIBLE SPENDING
67	519.88	SUSAN MCCARTY	FLEXIBLE SPENDING
68	1926.40	CENTRAL MISSISSIPPI MEDIC	WAYNE JACKSON
69	9554.23	GUARDIAN A/F	DEDUCTIONS PAYABLE
70	244.86	CERIDIAN	DEDUCTIONS PAYABLE
71	74.00	EUGENE CRUNK	FLEXIBLE SPENDING PLAN

72	115.66	QUANDICE GREEN	FLEXIBLE SPENDING PLAN
73	110.00	LENITA KNIGHT	FLEXIBLE SPENDING PLAN
74	85.66	PEARLIE RANSOM	FLEXIBLE SPENDING PLAN
75	19.24	STACEY TOTEN	FLEXIBLE SPENDING PLAN
76	76.30	GLORIA NICHOLS	FLEXIBLE SPENDING PLAN
77	5848.49	GUARDIAN	DEDUCTIONS PAYABLE
78	7249.59	METLIFE SBC	COUNTY LIFE INSURANCE
80	40703.44	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
81	46494.70	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
82	52941.97	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
83	100.00	GUARDIAN LIFE INSURANCE C	DEDUCTIONS PAYABLE
84	20.00	EARNESTINE BROWN	FLEXIBLE SPENDING PLAN
85	106.36	CAROLE DAVIS	FLEXIBLE SPENDING PLAN
86	12.00	JEFFREY LUCKETT	FLEXIBLE SPENDING PLAN
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
7	53.74	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
8	55227.18	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
7	26.10	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
8	60433.17	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
		Fund 697 CHANCERY CLERK EMPLOYEES	
4	45547.40	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
4	24284.84	PAYROLL CLEARING FUND	GROSS WAGES

4,541,377.56 Total All Invoices