

Claims Docket
From 10/ 1/2010 to 10/31/2010

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1	1921.05	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
2	4164.09	MATT SHACKELFORD	CONSTABLE FEES
3	5114.49	SIMS JOHNNY	CONSTABLE FEES
4	1288.52	MICHAEL BROWN	CONSTABLE FEES
5	2724.75	WEISENBERGER, WILLIAM	CONSTABLE FEES
6	1200.00	JAMES M. CREWS	LEGAL FEES
7	120.00	TOM RICH, ESQ	LEGAL FEES
8	900.00	MCGRAW JR DON	LEGAL FEES
9	600.00	DANNY SPIVEY	LEGAL FEES
10	2000.00	GREGORY J WEBER	LEGAL FEES
11	1426.20	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
12	3644.80	LISA M ROSS	ATTORNEYS
13	3675.00	ROWE, ABRAHAM	ATTORNEYS
14	3954.50	CONNER BENTLEY E	ATTORNEYS
15	3449.75	EVANS WESLEY T	ATTORNEYS
16	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
17	3392.35	FLOOD RICHARD	ATTORNEYS
18	3279.19	RONNIE KIRK	ATTORNEYS
19	3700.00	MCDONALD, BOTY	ATTORNEYS
20	2011.58	PAYROLL CLEARING ACCOUNT	M BROWN
21	200.00	PAYROLL CLEARING ACCOUNT	DEFERRED COMP
22	2335.15	CITY OF MADISON	ADDITIONAL PRIVILEGE
23	4542.99	CITY OF JACKSON	ADDITIONAL PRIVILEGE
24	4423.00	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
25	2472.99	TOWN OF FLORA	ADDITIONAL PRIVILEGE
26	4645.98	CITY OF CANTON	ADDITIONAL PRIVILEGE
27	2517.59	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
28	10208.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
29	17321.98	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
30	8708.33	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
31	2083.33	CITY OF CANTON	GRANT WRITER
32	3237.50	MADCO PROPERTIES, LLC	RENT
33	540.00	SACRED HEART FAMILY CENTE	RENT
34	200.00	JAMES WALKER	LAW LIBRARIAN
35	9191.66	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
36	10278.83	FLEETCOR TECHNOLOGIES	GASOLINE
37	89.50	THOMAS C JORDAN JR	TRAVEL REIMB
38	2094.62	AVAYA, INC	MAINT CONTRACTS
39	243.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
40	144.89	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
41	600.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
42	507.12	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
43	30.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
44	455.61	DEVINEY RENTAL & SUPPLY	EQUIP REPAIR
45	51.00	PRESTOX LLC	PEST CONTROL
46	1689.95	U.S. NETWORK	MAINT CONTRACTS
47	44.70	CINTAS CORPORATION #210	UNIFORM RENTAL

48	451.00	B & E COMMUNICATIONS, INC	BUILDING AND GROUND REPAI
49	449.70	AJAX SCHOOL/OFFICE SOURCE	JANITORIAL SUPPLIES
50	744.60	RAYBORN HARVEY J., CSR	TRANSCRIPTS
51	100.00	SUPREME COURT OF MISSISSI	OTHER PROFESSIONAL FEES/S
52	1566.02	DELTACOM	PHONE SERVICE
53	58.45	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
54	487.50	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
55	1409.00	NACO	DUES & SUBSCRIPTIONS
56	5422.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
57	200.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
58	1350.00	CAUTHEN NELSON	MEDICAL FEES
59	196.60	STUART C IRBY CO	BLDG REPAIR SUPPLIES
60	1585.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
61	70.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
62	80.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
63	135.00	JOHN FOX	TRAVEL REIMB
64	13.78	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
65	19038.28	VALLEY SERVICES INC	FEEDING PRISONERS
66	64.24	UNIFIRST CORPORATION	UNIFORM RENTAL
67	73.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
68	11.98	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
69	77.00	KAREN S. ROWZEE	TRANSCRIPTS
70	70.00	FISHER FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
71	10403.63	FLEETCOR TECHNOLOGIES	GASOLINE
72	802.75	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
73	312.00	YAZOO FAMILY MEDICINE, P.	MEDICAL FEES
74	200.00	MS JUSTICE COURT JUDGES A	DUES-CINDY ALFORD
75	24884.50	DIVERSIFIED COMPUTER SYST	MAINT CONTRACTS
76	210.00	SOUTH MADISON CO FIRE DEP	MOSQUITO SPRAY OPERATION
77	12.46	CENTERPOINT ENERGY	UTILITIES
78	444.39	MANNING TIRE CO., INC.	VEHICLE REPAIRS
79	224.00	STATE TREASURER FUND #360	OTHER CONTRACTUAL SERVICE
80	99.21	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
81	281.95	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
82	412.00	ARROW PAPER LLC	OFFICE SUPPLIES
83	479.64	OFFICE DEPOT INC,	OFFICE SUPPLIES
84	146.95	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
85	20251.42	ENTERGY	UTILITIES
86	235.50	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
87	271.54	KENTWOOD SPRINGS	UTILITIES
88	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
89	143913.73	MISSIONARY SERVANTS OF TH	LAND-CAMDEN PARK
90	7500.00	MS DEPT OF ENVIRONMENTAL	FINE-GLUCKSTADT ROAD WIDE
91	8437.50	MS DEPT OF ENVIRONMENTAL	FINE-STIBLING ROAD EXTEN
92	8100.00	MS DEPT OF ENVIRONMENTAL	FINE-SOWELL ROAD EXTENSIO
93	73.40	XFONE.USA	PHONE SERVICE
94	1043.00	BRADLEY ARANT BOULT CUMMI	LEGAL FEES
95	18496.00	CENTRAL MS.PLANN/DEV.DIST	DISTRICT ASSESSMENT
96	425.00	CINDY ALFORD	WEDDING FEES
97	475.00	FAULKNER, TOMMY	WEDDING FEES
98	225.00	CHINN, MAMIE E.	WEDDING FEES
99	375.00	CAROLE DAVIS	WEDDING FEES
100	38.95	SUPERIOR TIRE RECAPPERS,	LUBRICATING OIL/GREASE
101	71.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE

102	10.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
103	103.59	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
104	28601.75	HAMER & ASSOCIATES, P.A.	LEGAL FEES
105	287.50	MCCLELLAN LAW FIRM, P.A.	LEGAL FEES
106	6489.06	AT&T	PHONE SERVICE
107	4411.18	AT&T	PHONE SERVICE
108	1561.83	CELLULAR SOUTH	PHONE SERVICE
109	48.76	AT&T	PHONE SERVICE
110	504.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
111	40.45	JOHN ANDERSON	LUBRICATING OIL/GREASE
112	135.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
113	924.00	LEROY LACY	ELECTION COMMISSIONERS FE
114	120.00	NACCTFO	DUES-COMPTROLLER
115	2141.57	DEMENT PRINTING CO.	BLUE FOLDERS
116	4401.38	TERRY-TRANE SERVICE AGENC	TO INSTALL NEW DRYER VENT
117	22129.00	WATSON QUALITY	FORD CROWN VIC 2011
118	843.75	TRI-STATE CONSULTING SERV	PLAT BOOK
119	1036.53	VALLEY SERVICES INC	REPAIR TO OVEN IN JAIL KI
120	540.00	PILEUM CORPORATION	NETWORK DIAGNOSTICS
121	663.00	BUFKIN MECHANICAL, INC	REPAIR WATER HEATER
122	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
123	32.20	ENTERGY	UTILITIES
124	1250.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
125	2363.95	WARNOCK & ASSOCIATES, LLC	CAMDEN WALKING TRAIL
126	64.77	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES
127	1107.04	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
128	53443.43	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
129	31327.31	CANTON MUNIC. UTILITIES	UTILITIES
130	12920.68	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
131	1249.04	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
132	878.73	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
133	256090.26	PAYROLL CLEARING FUND	GROSS WAGES
134	145.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
135	544.75	ACCURINT	OTHER CONTRACTUAL SERVICE
136	180.00	SHANK COMMUNICATIONS CO	OTHER SUPPLIES/MATERIALS
137	7.18	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
138	197.50	PRECISION DELTA CORP	LAW ENFORCEMENT SUPPLIES
139	11.94	STRONG'S AUTO PARTS	REPAIR PARTS
140	146.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
141	4125.51	AT&T MOBILITY	PHONE SERVICE
142	470.57	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
143	15.00	MADISON COUNTY TAX COLLEC	CERTIFICATE OF TITLE
144	9049.29	FLEETCOR TECHNOLOGIES	GASOLINE
145	952.93	ENTERGY	UTILITIES
146	468.03	DEMENT PRINTING CO.	OFFICE SUPPLIES
147	512.29	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
148	91.00	CINTAS CORPORATION #210	UNIFORM RENTAL
149	354.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
150	64.00	LONTESSA B ADAMS	TRAVEL REIMB
151	64.00	PATRICIA D CHATELAIN	TRAVEL REIMB
152	360.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
153	750.00	MS ASSESSORS & COLLECTORS	DUES-TAX COLLECTOR
154	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
155	90.00	XFONE.USA	PHONE SERVICE

156	1347.71	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
157	888.33	MADCO PROPERTIES, LLC	UTILITIES
158	212.56	IKON OFFICE SOLUTIONS	MAINT CONTRACTS
159	98.40	RAYBORN HARVEY J., CSR	TRANSCRIPTS
160	490.66	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
161	1068.00	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
162	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
163	9725.98	FLEETCOR TECHNOLOGIES	GASOLINE
164	190.00	CDE INTERGRATED SYSTEMS	OTHER CONTRACTUAL SERVICE
165	18.76	TECH DEPOT	OFFICE SUPPLIES
166	267.00	JEFCOAT FENCE CO.,INC	OTHER IMPROVEMENTS
167	491.40	AJAX SCHOOL/OFFICE SOURCE	JANITORIAL SUPPLIES
168	442.81	KENTWOOD SPRINGS	UTILITIES
169	242.63	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
170	257.13	AADVANTAGE LAUNDRY SYSTEM	EQUIP REPAIR
171	150.00	BUFKIN MECHANICAL, INC	BUILDING AND GROUND REPAI
172	24.94	BANCROFT PAPER OF JACKSON	JAIL SUPPLIES
173	51.75	MADISON COUNTY COOP	LAW ENFORCEMENT SUPPLIES
174	395.25	VALLEY SERVICES INC	BUILDING AND GROUND REPAI
175	580.30	ATLANTIC SAFETY PRODUCTS	JAIL SUPPLIES
176	173.25	FED EX	OFFICE SUPPLIES
177	75000.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
178	2025.00	MISS. ASSOCIATION OF SUPE	DUES & SUBSCRIPTIONS
179	14365.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
180	609.85	TEC	PHONE SERVICE
181	28521.44	VALLEY SERVICES INC	FEEDING PRISONERS
182	143.68	AT&T	PHONE SERVICE
183	31.00	T & J ENTERPRISE/SECURITY	OTHER CONTRACTUAL SERVICE
184	1041.70	HOLMES COUNTY BOARD OF SU	COURT PERSONNEL/STAFF
185	500.00	MITCHELL BONNIE E.	COURT REPORTER
186	857.79	THE CLARION LEDGER	LEGAL AD
187	213.83	STANLEY SECURITY SOLUTION	BUILDING AND GROUND REPAI
188	80.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
189	840.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
190	2607.06	DE LAGE LANDEN FINANCIAL	LEASE PURCHASE- PRINCIPAL
191	4750.00	REGIONS INSURANCE INC.	INSURANCE & FIDELITY BOND
192	3917.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
193	5100.00	BOTTRELL INSURANCE AGENCY	INSURANCE-K MUMFORD
194	333.75	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
195	7830.43	THYSSENKRUPP ELEVATOR	MAINT CONTRACTS
196	150.00	CAUTHEN NELSON	MEDICAL FEES
197	1106.52	MS STATE UNIV EXTENSION S	STATE RETIREMENT
198	45.53	KRAFT AUTO PARTS, INC.	JANITORIAL SUPPLIES
199	11300.00	AMERICAN MEDICAL REPOSE	GRANTS & SUBSIDIES
200	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
201	145.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
202	110.09	CITY OF RIDGELAND	UTILITIES
203	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
204	90.40	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
205	840.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
206	672.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
207	196.70	TOTAL MEDIA INC.	OFFICE SUPPLIES
208	8.00	FREDS DOLLAR STORE	OFFICE SUPPLIES
209	328.20	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES

210	12.10	STUART C IRBY CO	BLDG REPAIR SUPPLIES
211	420.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
212	55.40	LISA MAYO	TRAVEL REIMB
213	1176.00	JENKINS, TIMOTHY NEIL	ELECTION COMMISSIONERS FE
214	121.88	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
215	108.42	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
216	68.32	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
217	150.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
218	151.00	BOTTRELL INSURANCE AGENCY	INSURANCE-R JOHNSON
219	1678.92	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
220	323.13	OFFICE DEPOT INC,	OFFICE SUPPLIES
221	14907.34	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
222	119.00	LOWE'S	OTHER MACHINERY & EQUIP
223	7500.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
224	897.75	THE CLARION LEDGER	LEGAL AD
225	5.00	HARRELD CHEVROLET CO.	TAGS & INSPECTIONS
226	2547.22	QUALITY CHEMICAL & SUPPLY	MULTIFOLD TOWELS
227	1587.79	BRIGGS ELECTRICAL	TO REPLACE BAD BALLASTS
228	1969.40	MANNING TIRE CO., INC.	TRUCK TIRES
229	854.00	TONY'S TIRE & AUTO INC	REPLACE RACK AND PINION
230	1300.00	A-1 CLEANING SERVICES	STRIP AND WAX TILE-CAMDEN
231	400.00	MITCHELL BONNIE E.	OTHER CONTRACTUAL SERVICE
232	199.00	OFFICE PRODUCTS PLUS, INC	OTHER MACHINERY & EQUIP
233	70.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
234	374.00	HARDY CRUNK	MEALS/LODGING
235	815694.78	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 002 REAPPRAISAL TRUST FUND	
1	855.86	BAREFIELD & CO.	FLAT FILE
2	1062.95	MARSHALL & SWIFT	1 YR RENEWAL
3	1687.50	TRI-STATE CONSULTING SERV	MADISON COUNTY 2010 MAP B
4	5484.01	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
1	87.25	FLEETCOR TECHNOLOGIES	GASOLINE
2	34.31	AT&T	PHONE SERVICE
3	5895.00	SILLS CHARLES	INSPECTIONS
4	2115.00	DAVIS CLINTON L	INSPECTIONS
5	5265.00	NOBLE JOHN	INSPECTIONS
6	88.08	FLEETCOR TECHNOLOGIES	GASOLINE
7	238.75	MANNING TIRE CO., INC.	VEHICLE REPAIRS
8	38.58	AT&T	PHONE SERVICE
9	68.64	CELLULAR SOUTH	PHONE SERVICE
10	843.75	TRI-STATE CONSULTING SERV	PLAT BOOKS
11	1245.48	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
12	2820.00	NOBLE JOHN	REVIEWS
13	89.30	FLEETCOR TECHNOLOGIES	GASOLINE
14	120.00	LUCKETT BENNIE	PER DIEM-PLANNING COMMISS
15	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
16	120.00	STEERE KENNETH	PER DIEM-PLANNING COMMISS
17	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
18	475.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
19	112.90	THE CLARION LEDGER	LEGAL AD
20	9488.81	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 014 EMSOF GRANT	
1	2464.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT

	Fund 015	SELF INSURANCE FUND	
1	50787.01	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
2	65.00	QUANDICE GREEN	FLEXIBLE SPENDING PLAN
3	204.74	JEFFREY LUCKETT	FLEXIBLE SPENDING
4	199.18	STACEY TOTEN	FLEXIBLE SPENDING
5	120.12	PEGGY RUNNELS	FLEXIBLE SPENDING
6	120.56	EUGENE CRUNK	FLEXIBLE SPENDING
7	1772.50	LISHA EDWARDS	FLEXIBLE SPENDING PLAN
8	75.23	CAROLE DAVIS	FLEXIBLE SPENDING PLAN
9	11135.70	GUARDIAN A/F	DEDUCTIONS PAYABLE
10	56955.68	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
11	60.00	GUARDIAN LIFE INSURANCE C	DEDUCTIONS PAYABLE
12	286.70	CERIDIAN	DEDUCTIONS PAYABLE
13	15935.21	GUARDIAN	DEDUCTIONS PAYABLE
	Fund 051	ROAD MAINT AND CONSTRUCTION	
1	47508.47	APAC-MISSISSIPPI INC	SURFACE ASPHALT
2	35182.65	APAC-MISSISSIPPI INC	SURFACE ASPHALT
3	1500.00	A B EQUIPMENT CO.	EXCAVATOR-RENTAL
	Fund 095	LIBRARY FUND	
1	53200.84	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
2	91.62	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
	Fund 096	MAPPING & REAPPRAISAL FUND	
1	4409.01	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
	Fund 097	911 AND EMERGENCY MGT FUND	
1	521.50	TELVENT DTN	DUES & SUBSCRIPTIONS
2	401.72	FLEETCOR TECHNOLOGIES	GASOLINE
3	83.39	CAMPER CORRAL, INC	EQUIP REPAIR
4	266.61	DELTA MUFFLER & EXHAUST	VEHICLE REPAIRS
5	282.06	FLEETCOR TECHNOLOGIES	GASOLINE
6	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
7	3.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
8	1993.43	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
9	11196.14	AT&T	PHONE SERVICE
10	6796.81	AT&T	PHONE SERVICE
11	440.80	AT&T	PHONE SERVICE
12	270.72	CELLULAR SOUTH	PHONE SERVICE
13	128.78	MANNING TIRE CO., INC.	VEHICLE REPAIRS
14	1410.36	OZBORN COMMUNICATIONS	LIGHTS AND SIREN PURCHASE
15	1920.00	CUSTOM PRODUCTS CORP	ROAD SIGNS
16	6720.00	MOUNTAIN PURE MS, LLC	PALLETS REAL PURE WATER
17	2745.77	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
18	8509.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
19	7269.48	PAYROLL CLEARING FUND	GROSS WAGES
20	429.16	FLEETCOR TECHNOLOGIES	GASOLINE
21	336.37	FLEETCOR TECHNOLOGIES	GASOLINE
22	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
23	400.00	BOTTRELL INSURANCE AGENCY	INSURANCE-M HAMMACK JR
24	1808.00	AT&T	PHONE SERVICE
25	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
26	147.78	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
27	26468.99	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
1	500.00	EDWARD C. JOHNSON	RENT
2	2961.42	FLEETCOR TECHNOLOGIES	DIESEL

3	7162.65	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
4	2747.91	FLEETCOR TECHNOLOGIES	DIESEL
5	150.72	UNIFIRST CORPORATION	UNIFORM RENTAL
6	80.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
7	123.57	CELLULAR SOUTH	PHONE SERVICE
8	9456.00	J.S. BAILEY INC	HIGH SULPHUR DIESEL
9	598.70	INTERSTATE BILLING SERVIC	REPLACE SPRINGS
10	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
11	22906.86	PAYROLL CLEARING FUND	GROSS WAGES
12	2844.33	FLEETCOR TECHNOLOGIES	DIESEL
13	2661.36	FLEETCOR TECHNOLOGIES	DIESEL
14	6911.70	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
15	24.59	MIKE'S AUTO PARTS	REPAIR PARTS
16	1089.00	AMERICAN CHEMICAL, LLC	HIGH CLEAN
17	21571.13	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
1	1461.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
		Fund 114 FIRE INS REBATE FUND	
1	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
1	63.05	FLEETCOR TECHNOLOGIES	GASOLINE
2	68.96	FLEETCOR TECHNOLOGIES	GASOLINE
3	61.49	MIKE'S AUTO PARTS	REPAIR PARTS
4	36.44	CELLULAR SOUTH	PHONE SERVICE
5	514.40	WARNOCK & ASSOCIATES, LLC	STRIBLING ROAD FIRE STATI
6	297.13	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
7	126705.00	HARRIS CONSTRUCTORS, INC	STRIBLING ROAD FIRE STATI
8	136.32	FLEETCOR TECHNOLOGIES	GASOLINE
9	141.63	FLEETCOR TECHNOLOGIES	GASOLINE
10	150.00	NFPA	DUES-JERRY PIGG
11	112.56	MIKE'S AUTO PARTS	REPAIR PARTS
12	1172.50	BURNS COOLEY DENNIS INC	STRIBLING ROAD FIRE STATI
13	121.92	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
14	6348.08	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
1	228.11	FLEETCOR TECHNOLOGIES	DIESEL
2	101.59	FLEETCOR TECHNOLOGIES	DIESEL
3	215.09	FLEETCOR TECHNOLOGIES	DIESEL
4	181.42	FLEETCOR TECHNOLOGIES	DIESEL
5	100.00	BOTTRELL INSURANCE AGENCY	INSURANCE-B FUSELIER
		Fund 119 FARMHAVEN FIRE DISTRICT FUND	
1	100.00	ROBERTS INS. AGENCY	INSURANCE-R BILBREW
2	200.00	BOTTRELL INSURANCE AGENCY	INSURANCE-D BLACKMON
		Fund 120 SOUTHWEST MADISON FIRE DIST	
1	17.43	ATMOS ENERGY	UTILITIES
2	64.90	FLEETCOR TECHNOLOGIES	DIESEL
3	36.46	AT&T	PHONE SERVICE
4	25.00	AT&T	PHONE SERVICE
5	52.98	FLEETCOR TECHNOLOGIES	DIESEL
6	200.00	BOTTRELL INSURANCE AGENCY	INSURANCE- A WIMBERLY
7	233.42	ENTERGY	UTILITIES
8	5.37	CITY OF RIDGELAND	UTILITIES
		Fund 121 CAMDEN FIRE DIST FUND	
1	269.86	FLEETCOR TECHNOLOGIES	GASOLINE

2	59.57	FLEETCOR TECHNOLOGIES	GASOLINE
3	147.55	FLEETCOR TECHNOLOGIES	GASOLINE
4	278.02	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 137	ECONOMIC DEVELOPMENT FUND	
1	125000.00	MCEDA	GRANTS & SUBSIDIES
	Fund 150	ROAD MAINTENANCE FUND	
1	8246.65	FLEETCOR TECHNOLOGIES	GASOLINE
2	1382.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
3	7350.00	NEEL-SCHAFFER, INC	ENGINEERING FEES
4	8287.42	FLEETCOR TECHNOLOGIES	GASOLINE
5	186.84	ENTERGY	UTILITIES
6	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
7	438.84	UNIFIRST CORPORATION	UNIFORM RENTAL
8	66.25	OZBORN COMMUNICATIONS	RADIO REPAIRS
9	116.24	AT&T	PHONE SERVICE
10	534.78	CELLULAR SOUTH	PHONE SERVICE
11	8630.96	APAC-MISSISSIPPI INC	SURFACE ASPHALT
12	1224.25	CUSTOM PRODUCTS CORP	2X LIME GREEN VESTS
13	1438.37	TRI-STATE TRUCK CENTER IN	AIR COMPRESSOR
14	776.15	GOODLOE CONSTRUCTION COMP	PACKING DIRT
15	10801.07	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
16	7090.26	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
17	1000.98	CANTON MUNIC. UTILITIES	UTILITIES
18	22420.66	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
19	92959.15	PAYROLL CLEARING FUND	GROSS WAGES
20	5198.36	FLEETCOR TECHNOLOGIES	GASOLINE
21	6304.31	FLEETCOR TECHNOLOGIES	GASOLINE
22	74.00	REGIONS INSURANCE INC.	INSURANCE & FIDELITY BOND
23	100.00	WMGO	OTHER CONTRACTUAL SERVICE
24	421.18	ARROW PAPER LLC	JANITORIAL SUPPLIES
25	93.35	O'REILLY AUTO PARTS	REPAIR PARTS
26	35.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
27	455.07	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
28	217.01	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
29	18.38	EMPIRE TRUCK SALES INC	REPAIR PARTS
30	347.75	OFFICE DEPOT INC,	OTHER MACHINERY & EQUIP
31	215.10	GCR TIRE CENTERS	TIRES
32	70.00	DOWDLE GAS CO.	LIQUIFIED GAS
33	442.50	TRI-COUNTY COOPERATIVE	OTHER SUPPLIES/MATERIALS
34	10.69	STRONG'S AUTO PARTS	REPAIR PARTS
35	30.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
36	190.07	KRAFT AUTO PARTS, INC.	REPAIR PARTS
37	90.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
38	1017.57	MIKE'S AUTO PARTS	REPAIR PARTS
39	128.96	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
40	172.91	HARRELD CHEVROLET CO.	REPAIR PARTS
41	2719.55	FLEETPRIDE	REPAIR PARTS
42	548.17	HYDRAULIC SERVICE & SUPP.	ROAD MACH & EQUIPMENT REP
43	688.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
44	312.50	JACKSON AUTO & TRUCK SERV	ROAD MACH & EQUIPMENT REP
45	1855.25	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
46	245.72	TOP QUALITY SAFETY SUPPLI	OTHER SUPPLIES/MATERIALS
47	144.04	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
48	89.75	MOTION INDUSTRIES INC	REPAIR PARTS

49	106.56	PUCKETT RENTS	SIGNS AND DECALS
50	186.73	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
51	251.01	PHILLIPS LUMBER & HOME CE	PAINT,PRESERVES & CHEMICA
52	500.00	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
53	27.00	FCC ENVIRONEMNTAL ,LLC	OTHER CONTRACTUAL SERVICE
54	40.56	OLD RIVER TRUCK SALES	ANTIFREEZE,STARTER FLUID
55	12.80	SOUTHERN HOMES LANDSCAPE	OTHER SUPPLIES/MATERIALS
56	1380.52	SOUTHERN TRACTOR	REPAIR PARTS
57	2276.70	CINTAS CORPORATION #210	UNIFORM RENTAL
58	70.00	BOTTRELL INSURANCE AGENCY	INSURANCE-J SPENCER
59	39.18	LOWE'S	OTHER SUPPLIES/MATERIALS
60	3945.78	WARING OIL CO.	BULK MOTOR OIL
61	1613.24	GCR TIRE CENTERS	TIRES
62	11481.41	APAC-MISSISSIPPI INC	SURFACE ASPHALT
63	635.25	EMPIRE TRUCK SALES INC	WATER PUMP FOR BOOM TRUCK
64	617.97	WATSON QUALITY	REPAIR LATCHES
65	1575.00	JACKSON AUTO & TRUCK SERV	TRANSMISSION REPAIR
66	3500.00	A B EQUIPMENT CO.	EXCAVATOR-RENTAL
67	83785.87	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
1	1900.52	PUCKETT MACHINERY	AIR CYLINDERS
2	1611.00	TUBB EQUIPMENT & RENTAL C	REPAIRS FOR TRACTOR
3	29468.40	APAC-MISSISSIPPI INC	COLD MIX
4	993.06	HYDRO/POWER,INC/MISSISSIP	REPAIR BOOM LIFT
5	2286.00	CUSTOM PRODUCTS CORP	POST 9FT GALVANIZED CHANN
6	6541.20	DELL MARKETING L.P.	BACKUP SERVER SYSTEM
7	695.00	WARNOCK & ASSOCIATES, LLC	TWIN HARBORS DRAINAGE PRO
8	2561.69	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
9	1414.00	COTTON WILLARD E	LAND RIGHT OF WAY-HART BR
10	2086.00	COTTON WILLARD E	LAND RIGHT OF WAY-HART BR
11	16040.37	PAYROLL CLEARING FUND	GROSS WAGES
12	226.41	EMPIRE TRUCK SALES INC	REPAIR PARTS
13	235.79	STRONG'S AUTO PARTS	REPAIR PARTS
14	90.00	SUPERIOR TIRE RECAPPERS,	REPAIR PARTS
15	115.91	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
16	483.84	FLEETPRIDE	REPAIR PARTS
17	224.23	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
18	1274.00	GCR TIRE CENTERS	TIRES
19	11465.90	G & O SUPPLY, INC.	CULVERT
20	652.00	WINGFOOT COMMERCIAL TIRE	TIRES
21	13946.25	MARTIN MARIETTA AGGREGATE	#89 SEAL AGGREGATE LIMEST
22	330.45	LARRY S WILLIAMSON AND	RIGHT OF WAY-CANE CREEK B
23	23270.34	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
1	2250.00	JLT REALTY, INC	OTHER CONTRACTUAL SERVICE
2	32000.00	APAC-MISSISSIPPI INC	REMOBILIZATION-VIRILILIA
3	750.00	JLT REALTY, INC	PETRIFIED ROAD BRIDGE
		Fund 180 PERSIMMON BURNT CORN WMD	
1	51.00	C. RAY PHILLIPS	PER DIEM-PERSIMMON COMMIS
2	53.50	B. RAY TYNER	PER DIEM-PERSIMMON COMMIS
3	55.00	CHUCK BOYER	PER DIEM-PERSIMMON COMMIS
		Fund 190 ADOLESCENT OFFENSE PROGRAM	
1	1000.00	TATUM MATTHEW	OTHER CONTRACTUAL SERVICE
2	39.97	PAYROLL CLEARING ACCOUNT	S O'NEAL

3	1460.03	O'NEAL STACI B.	DEPUTIES/STAFF
4	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
5	700.00	GARY DAVIS	DEPUTIES/STAFF
6	1575.00	DR. PARVEEN KUMAR	RENT
7	86.89	COMCAST CABLE	PHONE SERVICE
8	126.50	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
9	128.54	CELLULAR SOUTH	PHONE SERVICE
10	174.53	OFFICE DEPOT INC,	OFFICE SUPPLIES
11	140.35	AT&T	PHONE SERVICE
12	239.86	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
13	1312.74	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
14	120.00	VILLAGE CONFECTIONS	EDUC. MATERIALS/INCENTIVE
15	82.50	MIKE BOX	TRAVEL REIMB
16	24606.30	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
1	321431.27	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT-SERIES 2
2	35891.50	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT-SERIES 2
3	234796.88	BANCORPSOUTH BANK	INTEREST PAYMENT
		Fund 291 MS DEV. BANK G/O-NISSAN PROJEC	
1	2500.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES
		Fund 302 ROAD & BRIDGE CAP PROJECT FUND	
1	15000.00	MICHAEL BAKER JR, INC	REUNION PHASE III
2	4500.00	ROW CONSULTANTS, LLC	CALHOUN PHASE III
3	2478.95	GOODLOE CONSTRUCTION COMP	FILL DIRT
4	165267.76	WARNOCK & ASSOCIATES, LLC	LIVINGSTON-VERNON ROAD
5	138630.90	WARREN EXCAVATION, LLC	SOWELL ROAD
6	177875.00	VCR I, LLC	CALHOUN PHASE II
7	2311.73	SOUTHERN ROCK, LLC	GLUCKSTADT ROAD WEST (55
8	9220.61	WARNOCK & ASSOCIATES, LLC	GLUCKSTADT ROAD WEST (55
9	959.50	BURNS COOLEY DENNIS INC	SOWELL ROAD
10	650.00	JLT REALTY, INC	MOSS ROAD RECONSTRUCTION
11	2952.27	ARRINGTON HOMEOWNER'S ASS	GLUCKSTADT ROAD WEST (55
		Fund 304 FIRE STATION CONSTRUCTION	
1	3745.00	WARNOCK & ASSOCIATES, LLC	FARMHAVEN FIRE STATION
		Fund 401 CANTEN FUND	
1	10210.42	VALLEY SERVICES INC	JAIL SUPPLIES
2	11283.06	VALLEY SERVICES INC	JAIL SUPPLIES
		Fund 653 LITTER LAW VIOLATIONS	
1	100.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 655 STATE COURT EDUCATION FUND	
1	1250.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 656 CIVIL LEGAL ASSISTANCE FUND	
1	1425.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 657 COMPREHENSIVE ELEC. COURT SYS	
1	2850.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 658 TRAUMA TRAFFIC	
1	4040.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 659 VICTIMS BOND FEE	
1	1320.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 660 APPEARANCE BOND FEE	
1	2888.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 661 VICTIMS OF DOM VIOLENCE FUND	
1	448.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 667 TRAFFIC VIOLATIONS FUND	

1	57078.83	STATE TREASURER/DEPT. OF GRANTS & SUBSIDIES	
	Fund 668	IMPLIED CONSENT LAW VIOL FUND	
1	9246.50	STATE TREASURER/DEPT. OF GRANTS & SUBSIDIES	
	Fund 669	GAME & FISH LAW VIOL FUND	
1	1848.00	STATE TREASURER/DEPT. OF GRANTS & SUBSIDIES	
	Fund 670	OTHER MISDEMEANORS FUND	
1	4930.34	STATE TREASURER/DEPT. OF GRANTS & SUBSIDIES	
	Fund 671	OTHER FELONIES FUND	
1	2861.50	STATE TREASURER/DEPT. OF GRANTS & SUBSIDIES	
	Fund 672	RECORDS MANAGEMENT PROGRAM	
1	1366.50	DEPARTMENT OF ARCHIVES & GRANTS & SUBSIDIES (REC M	
	Fund 673	COURT CONSTITUENTS FUND	
1	1030.50	STATE TREASURER/DEPT. OF GRANTS & SUBSIDIES	
	Fund 674	HUNTERS VIOLATION	
1	120.00	STATE TREASURER/DEPT. OF GRANTS & SUBSIDIES	
	Fund 675	WIRELESS COMMUNICATION-MHP	
1	8940.50	DPS FUND #3747/MS. DEPT O GRANTS & SUBSIDIES (MHP)	
	Fund 676	ADULT DRIVER'S TRAINING	
1	130.00	STATE TREASURER/DEPT. OF GRANTS & SUBSIDIES	
	Fund 678	MISS. CHILDREN'S TRUST FUND	
1	50.00	STATE TREASURER/DEPT. OF GRANTS & SUBSIDIES	
	Fund 681	PAYROLL CLEARING ACCOUNT	
	120846.09	TOTAL NET PAY	NET PAY - ALL CHECKS
	192675.69	TOTAL NET PAY	NET PAY - ALL CHECKS
	579900.54	TOTAL NET PAY	NET PAY - ALL CHECKS
1	5138.76	AFLAC	DEDUCTIONS PAYABLE
2	878.73	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT(M. SHACK
3	255.00	DEPARTMENT OF HUMAN SER.	JERRY PIGG 428-15-6976
4	2665.11	ADMINISTRATIVE OFFICE OF	GWENDOLYN REYNOLDS 449-04
5	68.00	MISSISSIPPI STATE TAX COM	SUE ANGLIN XXX-XX-2696
6	599.69	MS. EMPLOYMENT SECURITY C	STATE UNEMPLOYMENT (3RD Q
7	97.54	MELISSA GRIFFIN	REFUND INSURANCE PREMIUM
8	210860.21	MADISON COUNTY	HEALTH INSURANCE
377	2819.82	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
	Fund 682	SELF INSURANCE FUND	
1	710.70	QUANDICE GREEN	FLEXIBLE SPENDING
2	75.00	STACEY TOTEN	FLEXIBLE SPENDING PLAN
3	85.98	CAROLE DAVIS	FLEXIBLE SPENDING PLAN
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
1	56.75	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
2	49676.31	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
1	27.56	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
2	49605.97	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 697	CHANCERY CLERK EMPLOYEES	
1	53694.39	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
1	28870.19	PAYROLL CLEARING FUND	GROSS WAGES

4,632,132.29 Total All Invoices