

Claims Docket
From 10/ 1/2011 to 10/31/2011

| Claim Number | Invoice Amount | Vendor Name | Description |
|--------------|----------------|---------------------------|---------------------------|
| | Fund 001 | GENERAL COUNTY FUND | |
| 1 | 250.00 | BROOKS CHARLENE | ELECTION WORKERS FEE |
| 2 | 625.00 | TOTAL CONTROL TRAINING IN | TRAINING-J WALDROP |
| 3 | 216039.37 | PAYROLL CLEARING FUND | GROSS WAGES |
| 4 | 125.00 | GRIFFITH EARLENE | ELECTION WORKERS FEE |
| 5 | 125.00 | MUELLER SANDRA | ELECTION WORKERS FEE |
| 6 | 24.00 | SAUTERMEISTER SUSAN S | ELECTION WORKERS FEE |
| 7 | 24.00 | BUDNICK VIRGINIA (GINGER) | ELECTION WORKERS FEE |
| 8 | 10194.11 | ADMINISTRATIVE OFFICE OF | COURT PERSONNEL/STAFF |
| 9 | 8532.80 | T E LEWIS D/B/A F M SOFT | OTHER CONTRACTUAL SERVICE |
| 10 | 13036.21 | CENTRAL MS.PLANN/DEV.DIST | RENT |
| 11 | 7676.20 | CIRCUIT COURT JURY ACCOUN | JURY & WITNESS FEES |
| 12 | 6302.50 | COLLINS & BARR, LTD. | OTHER CONTRACTUAL SERVICE |
| 13 | 751.22 | LUCKETT'S CLEANING SERVIC | JANITORIAL SERVICES |
| 14 | 110.54 | CITY OF RIDGELAND | UTILITIES |
| 15 | 1409.00 | NACO | DUES & SUBSCRIPTIONS |
| 16 | 2250.00 | CAUTHEN NELSON | PSYCHOLOGICAL EXAM |
| 17 | 40.00 | SHRED-IT JACKSON | MAINT CONTRACTS |
| 18 | 445.74 | BREELAND LEE ALEX III | TRAVEL REIMB |
| 19 | 9720.00 | YAZOO COUNTY YOUTH COURT | DETENTION/SECURITY COSTS |
| 20 | 125.00 | HULSEY MARIE B | ELECTION WORKERS FEE |
| 21 | 11300.00 | AMERICAN MEDICAL REPOSE | GRANTS & SUBSIDIES |
| 22 | 145.41 | AT&T LONG DISTANCE SERVIC | PHONE SERVICE |
| 23 | 445.59 | A RIFKIN CO | OFFICE SUPPLIES |
| 24 | 113.53 | AT&T | PHONE SERVICE |
| 25 | 227.31 | ARAMARK UNIFORM & CAREER | JANITORIAL SUPPLIES |
| 26 | 524.60 | ACS/IMAGE SOLUTION, INC | OTHER PROFESSIONAL FEES/S |
| 27 | 263.85 | ATLANTIC SAFETY PRODUCTS | JAIL SUPPLIES |
| 28 | 273.35 | GREENFIELD COMMERCIAL CRE | JANITORIAL SUPPLIES |
| 29 | 718.80 | B & E COMMUNICATIONS, INC | BUILDING AND GROUND REPAI |
| 30 | 132.60 | BOB BARKER CO INC | JAIL SUPPLIES |
| 31 | 48.12 | CAR CARE CLINIC JET LUBE | VEHICLE REPAIRS |
| 32 | 2375.00 | COTHERN COMPUTER SYSTEMS | MAINT CONTRACTS |
| 33 | 2714.48 | THE CLARION LEDGER | LEGAL AD |
| 34 | 241.50 | CAPITAL LOCKSMITH COMPANY | BUILDING AND GROUND REPAI |
| 35 | 107.89 | CENTRAL RESTAURANT PRODUC | OTHER SUPPLIES/MATERIALS |
| 36 | 106.20 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 37 | 180.00 | DIXIE ELEVATOR COMPANY, I | MAINT CONTRACTS |
| 38 | 307.81 | FASTENAL COMPANY | REPAIR PARTS |
| 39 | 308.88 | GRAINGER | BLDG REPAIR SUPPLIES |
| 40 | 32.05 | IKON OFFICE SOLUTIONS | OFFICE SUPPLIES |
| 41 | 650.09 | INTERSTATE BATTERIES | OTHER SUPPLIES/MATERIALS |
| 42 | 70.00 | ID GROUP, INC | UNIFORMS/WEARING APPAREL |
| 43 | 389.85 | KENTWOOD SPRINGS | UTILITIES |
| 44 | 65.28 | PATRICIA BROWN-CHATELAIN | TRAVEL REIMB |
| 45 | 163.20 | LONTESA B ADAMS | COURT REPORTER |
| 46 | 312.58 | MONTGOMERY MCGRAW COLLINS | LEGAL FEES |
| 47 | 750.00 | MS ASSESSORS & COLLECTORS | DUES & SUBSCRIPTIONS |

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| 48 | 500.00 | MED SCREENS, INC. | MEDICAL FEES |
| 49 | 2025.00 | MISS. ASSOCIATION OF SUPE | DUES & SUBSCRIPTIONS |
| 50 | 4450.00 | MS STATE MEDICAL EXAMINER | MEDICAL FEES |
| 51 | 224.00 | STATE TREASURER FUND #360 | OTHER CONTRACTUAL SERVICE |
| 52 | 1355.13 | MS STATE UNIV EXTENSION S | STATE RETIREMENT |
| 53 | 56.34 | MIKE'S AUTO PARTS | REPAIR PARTS |
| 54 | 2111.58 | MID-SOUTH UNIFORM & SUPPL | UNIFORMS/WEARING APPAREL |
| 55 | 1752.18 | MADCO PROPERTIES, LLC | UTILITIES |
| 56 | 90.00 | NTS COMMUNICATIONS, INC | PHONE SERVICE |
| 57 | 96.72 | OCE CORPORATE PRINTING | OFFICE MACHINE RENTAL |
| 58 | 116.00 | OVERHEAD DOOR CO. OF JACK | BUILDING AND GROUND REPAI |
| 59 | 65.00 | OZBORN COMMUNICATIONS | EQUIP REPAIR |
| 60 | 566.09 | OFFICE DEPOT INC | OFFICE SUPPLIES |
| 61 | 212.05 | OFFICE DEPOT INC | OFFICE SUPPLIES |
| 62 | 354.00 | PITNEY BOWES CREDIT CORP | OFFICE MACHINE RENTAL |
| 63 | 145.00 | PERKINS METRO GLASS | VEHICLE REPAIRS |
| 64 | 625.00 | PRIORITY 1 TECHNOLOGIES, | OTHER MACHINERY & EQUIP |
| 65 | 468.56 | QUINN BUSINESS SERVICES | OFFICE SUPPLIES |
| 66 | 209.49 | QUALITY CHEMICAL & SUPPLY | JANITORIAL SUPPLIES |
| 67 | 4549.95 | QUANTUM TECHNOLOGIES, INC | MAINT CONTRACTS |
| 68 | 3417.50 | ROTOLO CONSULTANTS, INC | LANDSCAPE MAINTENANCE |
| 69 | 480.00 | CANTON MUNIC. UTILITIES | OTHER CONTRACTUAL SERVICE |
| 70 | 81.60 | STUART C IRBY CO | BLDG REPAIR SUPPLIES |
| 71 | 36.95 | RIDGELAND SERVICE CENTER | VEHICLE REPAIRS |
| 72 | 89.65 | STRONG'S AUTO PARTS | REPAIR PARTS |
| 73 | 15.00 | STAMPS-A-MILLION | OFFICE SUPPLIES |
| 74 | 995.08 | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES |
| 75 | 97.92 | LONTESA B ADAMS | TRAVEL REIMB |
| 76 | 609.62 | TEC | PHONE SERVICE |
| 77 | 414.74 | TECH DEPOT | OFFICE SUPPLIES |
| 78 | 1980.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 79 | 8355.07 | THYSSENKRUPP ELEVATOR | MAINT CONTRACTS |
| 80 | 14686.99 | VALLEY SERVICES INC | FEEDING PRISONERS |
| 81 | 1457.40 | VENTURE TECHNOLOGIES | OTHER CONTRACTUAL SERVICE |
| 82 | 375.00 | CAPITOL TOWING INC | OTHER CONTRACTUAL SERVICE |
| 83 | 38.79 | PHILLIPS LUMBER & HOME CE | BLDG REPAIR SUPPLIES |
| 84 | 189.00 | METRIX SOLUTIONS, LLC | OTHER SUPPLIES/MATERIALS |
| 85 | 15.54 | MELISSA GRIFFIN | TRAVEL REIMB |
| 86 | 186.48 | LORI BUTLER | TRAVEL REIMB |
| 87 | 166.50 | DEBRA JOHNSON | TRAVEL REIMB |
| 88 | 15.54 | MARGARET HAYMAN | TRAVEL REIMB |
| 89 | 36.00 | KAY PACE | TRAVEL REIMB |
| 90 | 36.00 | HOWARD SYNDER JR | TRAVEL REIMB |
| 91 | 115.95 | JAMES "IRBY" FORD | TRAVEL REIMB |
| 92 | 672.00 | TRUESDALE PATRICIA B. | ELECTION COMMISSIONERS FE |
| 93 | 840.00 | KAKEY CHANEY | ELECTION COMMISSIONERS FE |
| 94 | 95.00 | PERFORMANCE WINDOW TINTIN | VEHICLE REPAIRS |
| 95 | 840.00 | JACKSON AZZIE L | ELECTION COMMISSIONERS FE |
| 96 | 14238.32 | RANKIN CO BOARD OF SUPERV | VICTIM ASST COORDINATOR |
| 97 | 364.23 | GERALD BARBER | TRAVEL REIMB |
| 98 | 115.95 | JEFF H PETERSON | TRAVEL REIMB |
| 99 | 115.95 | WILLIAM CLAY STEWART | TRAVEL REIMB |
| 100 | 158.10 | LIONEL KENT HAWKINS | TRAVEL REIMB |
| 101 | 456.02 | AT&T | PHONE SERVICE |

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| 102 | 139.40 | AT&T | PHONE SERVICE |
| 103 | 48.00 | DILLARD WILLIAM | ELECTION WORKERS FEE |
| 104 | 175.00 | AUTO TRIM DESIGNS | LETTERING AND BADGES ON N |
| 105 | 885.00 | BETTER MARKETING KONNECTI | MULTICOLOR COMPUTER PAPER |
| 106 | 823.40 | STAPLES BUSINESS ADVANTAG | MEMOREX DIGITAL AUDIO CD- |
| 107 | 3327.20 | SERVPRO OF N & SW JACKSON | CLEAN AND DISINFECT MCSSA |
| 108 | 10793.91 | CENTRAL RESTAURANT PRODUC | PRISONER TRAY SERVER 60 T |
| 109 | 216.00 | TELETOUCH PAGING, LP | PHONE SERVICE |
| 110 | 774.92 | ENTERGY | UTILITIES |
| 111 | 10987.62 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 112 | 30.00 | LARRY & SON DETAIL SHOP | VEHICLE REPAIRS |
| 113 | 2500.00 | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT |
| 114 | 125.00 | LYONS LAKENDRICK | ELECTION WORKERS FEE |
| 115 | 20000.00 | U. S. POST OFFICE | POSTAGE AND BOX RENT |
| 116 | 15.00 | MADISON COUNTY TAX COLLEC | TAGS & INSPECTIONS |
| 117 | 215553.17 | PAYROLL CLEARING FUND | GROSS WAGES |
| 118 | 1550.00 | ECAM | SEMINAR-LEROY LACY |
| 120 | 285.00 | DEERFIELD SEMINARS, INC | TRAINING-LORETTA PHILLIPS |
| 121 | 593039.72 | PAYROLL CLEARING FUND | GROSS WAGES |
| 4215 | 407.50 | AVAYA, INC | MAINT CONTRACTS |
| 4216 | 202.25 | ARAMARK UNIFORM & CAREER | JANITORIAL SUPPLIES |
| 4217 | 13.24 | CENTERPOINT ENERGY | UTILITIES |
| 4218 | 56.10 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 4219 | 180.00 | DIXIE ELEVATOR COMPANY, I | MAINT CONTRACTS |
| 4220 | 35.00 | DELTA COMPUTER SYSTEMS IN | MAINT CONTRACTS |
| 4221 | 16589.01 | ENTERGY | UTILITIES |
| 4222 | 2348.14 | DELTACOM, INC. | PHONE SERVICE |
| 4223 | 133.76 | INTERSTATE BATTERIES | OTHER SUPPLIES/MATERIALS |
| 4224 | 63.19 | KENTWOOD SPRINGS | UTILITIES |
| 4225 | 150.68 | JACKSON BLUE PRINT & SUPP | OTHER SUPPLIES/MATERIALS |
| 4226 | 196.00 | MISSISSIPPI VITAL RECORDS | VITAL STATISTICS |
| 4227 | 225.12 | MID-SOUTH SPECIALTY ADVER | UNIFORMS/WEARING APPAREL |
| 4228 | 73.14 | NTS COMMUNICATIONS, INC | PHONE SERVICE |
| 4229 | 101.94 | OCE CORPORATE PRINTING | OFFICE MACHINE RENTAL |
| 4230 | 177.69 | PHILLIPS LUMBER & HOME CE | BLDG REPAIR SUPPLIES |
| 4231 | 51.00 | PRESTOX LLC | PEST CONTROL |
| 4232 | 209.19 | QUALITY CHEMICAL & SUPPLY | JANITORIAL SUPPLIES |
| 4233 | 170.11 | STUART C IRBY CO | BLDG REPAIR SUPPLIES |
| 4234 | 1674.26 | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES |
| 4235 | 90.00 | SHRED-IT JACKSON | OTHER CONTRACTUAL SERVICE |
| 4236 | 100.00 | SUPREME COURT OF MISSISSI | OTHER CONTRACTUAL SERVICE |
| 4237 | 58.45 | SECURITY SUPPORT SERVICES | MAINT CONTRACTS |
| 4238 | 1689.95 | U.S. NETWORX | MAINT CONTRACTS |
| 4239 | 7270.24 | VALLEY SERVICES INC | FEEDING PRISONERS |
| 4240 | 504.00 | TRUESDALE PATRICIA B. | ELECTION COMMISSIONERS FE |
| 4241 | 588.00 | JACKSON AZZIE L | ELECTION COMMISSIONERS FE |
| 4242 | 504.00 | KAKEY CHANEY | ELECTION COMMISSIONERS FE |
| 4243 | 354.05 | BANKCARD CENTER | TRAINING-L MAYO |
| 4244 | 1288.64 | C SPIRE WIRELESS | PHONE SERVICE |
| 4245 | 125.00 | BUDNICK VIRGINIA (GINGER) | ELECTION WORKERS FEE |
| 4246 | 125.00 | HORTON BARBARA | ELECTION WORKERS FEE |
| 4247 | 588.00 | LEROY LACY | ELECTION COMMISSIONERS FE |
| 4248 | 23242.10 | HAMER & ASSOCIATES, P.A. | LEGAL FEES |
| 4249 | 186.48 | LORI BUTLER | TRAVEL REIMB |

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| 4250 | 155.40 | MARGARET HAYMAN | TRAVEL REIMB |
| 4251 | 46.62 | DEBRA NASON | TRAVEL REIMB |
| 4252 | 4305.44 | SIMS JOHNNY | CONSTABLE FEES |
| 4253 | 6709.97 | MATT SHACKELFORD | CONSTABLE FEES |
| 4254 | 2212.52 | MICHAEL BROWN | CONSTABLE FEES |
| 4255 | 2913.85 | WEISENBERGER, WILLIAM | CONSTABLE FEES |
| 4256 | 2000.00 | GREGORY J WEBER | LEGAL FEES |
| 4257 | 2196.05 | PAYROLL CLEARING ACCOUNT | STATE RETIREMENT |
| 4258 | 3642.55 | LISA M ROSS | ATTORNEYS |
| 4259 | 3672.75 | ROWE, ABRAHAM | ATTORNEYS |
| 4260 | 3865.77 | CONNER BENTLEY E | ATTORNEYS |
| 4261 | 3372.50 | WESLEY T EVANS | ATTORNEYS |
| 4262 | 2200.00 | BOOTH III, BERNARD H. | ATTORNEYS |
| 4263 | 3638.35 | FLOOD RICHARD | ATTORNEYS |
| 4264 | 3620.77 | O'NEAL STACI B. | ATTORNEYS |
| 4265 | 3423.45 | TOM RICH, ESQ | ATTORNEYS |
| 4266 | 2324.83 | PAYROLL CLEARING ACCOUNT | M BROWN |
| 4267 | 10700.00 | MADISON CTY HEALTH DEPT | GRANTS & SUBSIDIES |
| 4268 | 9166.66 | REGION 8 MENTAL HEALTH | GRANTS & SUBSIDIES |
| 4269 | 81750.00 | MADISON COUNTY CITIZENS' | GRANTS & SUBSIDIES |
| 4270 | 9675.00 | MADISON COUNTY SOIL CONSE | GRANTS & SUBSIDIES |
| 4271 | 200.00 | JAMES WALKER | LAW LIBRARIAN |
| 4272 | 3237.50 | MADCO PROPERTIES, LLC | RENT |
| 4273 | 540.00 | SACRED HEART FAMILY CENTE | RENT |
| 4274 | 20375.27 | PAYROLL CLEARING ACCOUNT | GROUP INSURANCE MATCHING |
| 4275 | 2336.66 | CITY OF MADISON | ADDITIONAL PRIVILEGE |
| 4276 | 4708.20 | CITY OF JACKSON | ADDITIONAL PRIVILEGE |
| 4277 | 4425.86 | MADISON CO SCHOOLS/SUPT O | ADDITIONAL PRIVILEGE |
| 4278 | 2474.59 | TOWN OF FLORA | ADDITIONAL PRIVILEGE |
| 4279 | 3889.58 | CANTON MUNICIPAL SCHOOLS | ADDITIONAL PRIVILEGE |
| 4280 | 4667.65 | CITY OF CANTON | ADDITIONAL PRIVILEGE |
| 4281 | 98.20 | MANNING TIRE CO., INC. | OTHER MACHINERY & EQUIP |
| 4282 | 204.44 | THOMAS C JORDAN JR | TRAVEL REIMB |
| 4283 | 200.00 | MITCHELL BONNIE E. | COURT REPORTER |
| 4284 | 120.00 | CONNER BENTLEY E | LEGAL FEES |
| 4285 | 450.00 | DANNY SPIVEY | LEGAL FEES |
| 4286 | 1050.00 | MCGRAW JR DON | LEGAL FEES |
| 4287 | 840.00 | JAMES M. CREWS | LEGAL FEES |
| 4288 | 290.00 | OZBORN COMMUNICATIONS | HAND HELD RADIO |
| 4289 | 4431.76 | WARNOCK & ASSOCIATES, LLC | SULFER SPRINGS PARK |
| 4291 | 15335.57 | HANCOCK BANK LEASING DEPT | PRINCIPAL PAYMENT |
| 4292 | 32343.13 | CANTON MUNIC. UTILITIES | UTILITIES |
| 4293 | 125.00 | WILSON BETTY JO | ELECTION WORKERS FEE |
| | | Fund 002 REAPPRAISAL TRUST FUND | |
| 2 | 50.00 | SHRED-IT JACKSON | OTHER CONTRACTUAL SERVICE |
| 3 | 25.00 | LARRY & SON DETAIL SHOP | OTHER CONTRACTUAL SERVICE |
| 4 | 252.95 | FORESTRY SUPPLIERS INC | OTHER MACHINERY & EQUIP |
| 5 | 11214.06 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 012 PLANNING & ZONING FUND | |
| 1 | 938.60 | THE CLARION LEDGER | LEGAL AD |
| 2 | 150.00 | CANTON MUNIC. UTILITIES | OTHER PROFESSIONAL FEES/S |
| 3 | 120.00 | HENRY BROWN | PER DIEM-PLANNING COMMISS |
| 4 | 120.00 | STEERE KENNETH | PER DIEM-PLANNING COMMISS |
| 5 | 120.00 | WILLIAM R. AMADIO | PER DIEM-PLANNING COMMISS |

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| 6 | 120.00 | LUCKETT BENNIE | PER DIEM-PLANNING COMMISS |
| 7 | 2632.50 | O'CAIN LAW FIRM, LLC | LEGAL FEES |
| 8 | 1202.00 | RIDGELAND SIGN CO | 1" X 60" POST DRILLED |
| 9 | 110.29 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 10 | 9917.31 | PAYROLL CLEARING FUND | GROSS WAGES |
| 227 | 2560.00 | NOBLE JOHN | REVIEWS |
| 228 | 4770.00 | NOBLE JOHN | INSPECTIONS |
| 229 | 64.10 | C SPIRE WIRELESS | PHONE SERVICE |
| 230 | 3825.00 | SILLS CHARLES | INSPECTIONS |
| 231 | 750.00 | DAVIS CLINTON L | INSPECTIONS |
| | | Fund 013 CASH RESERVE FUND | |
| 1 | 100000.00 | MADISON COUNTY SELF INSUR | TRANSFERS OUT |
| 2 | 50000.00 | MADISON COUNTY SELF INSUR | TRANSFERS OUT |
| | | Fund 015 SELF INSURANCE FUND | |
| 1 | 289.44 | CERIDIAN | DEDUCTIONS PAYABLE |
| 2 | 106030.67 | BLUE CROSS BLUE SHIELD OF | DEDUCTIONS PAYABLE (CLAIM |
| 3 | 96.46 | CAROLE DAVIS | FLEXIBLE SPENDING PLAN |
| 4 | 300.00 | ASHLEY ALLEN | FLEXIBLE SPENDING PREM. R |
| 5 | 169.79 | CHARLES MCNEAL | FLEXIBLE SPENDING PLAN (S |
| 7 | 44393.27 | BLUE CROSS BLUE SHIELD OF | DEDUCTIONS PAYABLE (ADMIN |
| 8 | 97571.50 | BLUE CROSS BLUE SHIELD OF | DEDUCTIONS PAYABLE (CLAIM |
| 9 | 276.37 | DONALD HICKS | FLEXIBLE SPENDING PLAN |
| 10 | 15250.76 | GUARDIAN A/F | DEDUCTIONS PAYABLE |
| 11 | 102665.23 | BLUE CROSS BLUE SHIELD OF | DEDUCTIONS PAYABLE |
| 12 | 50.00 | GUARDIAN LIFE INSURANCE C | DEDUCTIONS PAYABLE |
| 13 | 289.44 | CERIDIAN | DEDUCTIONS PAYABLE |
| 14 | 15438.64 | GUARDIAN | DEDUCTIONS PAYABLE |
| | | Fund 051 ROAD MAINT AND CONSTRUCTION | |
| 50 | 17354.89 | ERGON | LIQUID ASPHALT |
| 51 | 10610.58 | ERGON | LIQUID ASPHALT |
| | | Fund 095 LIBRARY FUND | |
| 26 | 53838.00 | MADISON COUNTY LIBRARY | GRANTS & SUBSIDIES |
| 27 | 86.81 | MADISON COUNTY LIBRARY | ADDITIONAL PRIVILEGE |
| | | Fund 096 MAPPING & REAPPRAISAL FUND | |
| 17 | 850.00 | TRI-STATE CONSULTING SERV | MAINT CONTRACTS |
| 18 | 612.26 | WARNOCK & ASSOCIATES, LLC | UTILITY PERMIT OVERSIGHT |
| 4290 | 8000.00 | TRI-STATE CONSULTING SERV | SOIL MAPPING SERVICES |
| | | Fund 097 911 AND EMERGENCY MGT FUND | |
| 1 | 21545.26 | PAYROLL CLEARING FUND | GROSS WAGES |
| 2 | 160.00 | CENTERFOR GOVERNMENT TRA | TRAINING/SEMINARS |
| 3 | 1808.00 | AT&T | PHONE SERVICE |
| 4 | 49.05 | CANTON DISCOUNT DRUGS | OTHER SUPPLIES/MATERIALS |
| 5 | 551.28 | OZBORN COMMUNICATIONS | OTHER SUPPLIES/MATERIALS |
| 6 | 489.36 | OFFICE DEPOT INC | OFFICE SUPPLIES |
| 7 | 700.00 | SPECIALTY FUEL SERVICES, | OTHER CONTRACTUAL SERVICE |
| 8 | 10.00 | MANNING TIRE CO., INC. | VEHICLE REPAIRS |
| 9 | 547.00 | TELVENT DTN | DUES & SUBSCRIPTIONS |
| 10 | 990.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 11 | 660.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 12 | 10398.50 | AT&T | PHONE SERVICE |
| 13 | 6736.51 | AT&T | PHONE SERVICE |
| 14 | 2449.00 | OZBORN COMMUNICATIONS | FCC LICENSE MODIFICATION |
| 15 | 1020.00 | GATOR INTERNATIONAL | BAGS OF GATOR DRY |
| 16 | 1023.49 | TELETOUCH PAGING, LP | PHONE SERVICE |

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| 17 | 484.82 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 18 | 22426.46 | PAYROLL CLEARING FUND | GROSS WAGES |
| 19 | 19021.11 | PAYROLL CLEARING FUND | GROSS WAGES |
| 319 | 156.25 | C SPIRE WIRELESS | PHONE SERVICE |
| 320 | 236.34 | INTERSTATE BATTERIES | WEATHER RADIO |
| 321 | 8509.73 | HANCOCK BANK LEASING DEPT | PRINCIPAL PAYMENT |
| | | Fund 105 SOLID WASTE FUND | |
| 1 | 30524.16 | PAYROLL CLEARING FUND | GROSS WAGES |
| 2 | 7771.80 | BFI LITTLE DIXIE LANDFILL | LANDFILL CHARGES |
| 3 | 532.26 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 4 | 182.03 | CINTAS CORPORATION #210 | UNIFORMS/WEARING APPAREL |
| 5 | 154.24 | FLEETPRIDE | REPAIR PARTS |
| 6 | 229.11 | TRI-STATE TRUCK CENTER IN | REPAIR PARTS |
| 7 | 462.60 | SOUTHERN PIPE & SUPPLY | UNIFORMS/WEARING APPAREL |
| 8 | 4278.65 | FLEETCOR TECHNOLOGIES | DIESEL |
| 9 | 30547.02 | PAYROLL CLEARING FUND | GROSS WAGES |
| 260 | 7651.05 | BFI LITTLE DIXIE LANDFILL | LANDFILL CHARGES |
| 261 | 237.49 | TECH DEPOT | LASER JET PRINTER |
| 262 | 157.97 | C SPIRE WIRELESS | PHONE SERVICE |
| 263 | 149.37 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 264 | 500.00 | EDWARD C. JOHNSON | RENT |
| 265 | 19449.73 | HANCOCK BANK LEASING DEPT | PRINCIPAL PAYMENT |
| | | Fund 108 TAX COLLECTOR INTERFACE FUND | |
| 1 | 227.78 | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES |
| 11 | 237.49 | TECH DEPOT | LASER JET PRINTER |
| | | Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ | |
| 13 | 1420.00 | MADISON CO. SHERIFF'S NAR | OTHER CONTRACTUAL SERVICE |
| | | Fund 114 FIRE INS REBATE FUND | |
| 30 | 107.90 | INTERSTATE BATTERIES | OTHER MACHINERY & EQUIP |
| 31 | 998.28 | MS DEPT OF ECON & COMMUN | PRINCIPAL PAYMENT |
| 32 | 6207.43 | MS DEPT OF ECON & COMMUN | PRINCIPAL PAYMENT |
| | | Fund 115 1/4 MILL FIRE DISTRICT FUND | |
| 1 | 60.86 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 2 | 6387.93 | PAYROLL CLEARING FUND | GROSS WAGES |
| 133 | 50.06 | MIKE'S AUTO PARTS | REPAIR PARTS |
| 134 | 81.44 | C SPIRE WIRELESS | PHONE SERVICE |
| 135 | 226.49 | WARNOCK & ASSOCIATES, LLC | STRIBLING ROAD FIRE STATI |
| | | Fund 116 SOUTH MADISON FIRE DIST FUND | |
| 1 | 122.17 | FLEETCOR TECHNOLOGIES | DIESEL |
| | | Fund 119 FARMHAVEN FIRE DISTRICT FUND | |
| 1 | 100.00 | ROBERTS INS. AGENCY | INSURANCE-R BILBREW |
| | | Fund 120 SOUTHWEST MADISON FIRE DIST | |
| 1 | 6.66 | CITY OF RIDGELAND | UTILITIES |
| 2 | 254.79 | ENTERGY | UTILITIES |
| 3 | 80.00 | FLEETCOR TECHNOLOGIES | DIESEL |
| 100 | 17.34 | ATMOS ENERGY | UTILITIES |
| | | Fund 137 ECONOMIC DEVELOPMENT FUND | |
| 6 | 125000.00 | MCEDA | GRANTS & SUBSIDIES |
| | | Fund 150 ROAD MAINTENANCE FUND | |
| 1 | 345.00 | CHRIS MARTIN | VEHICLE REPAIRS |
| 2 | 265.36 | COURTNEY BAILEY | VEHICLE REPAIRS |
| 3 | 71721.96 | PAYROLL CLEARING FUND | GROSS WAGES |
| 4 | 30.00 | OZBORN COMMUNICATIONS | PHONE SERVICE |
| 5 | 990.00 | TOWERCOM SOUTH, LLC | TOWER RENT |

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| 6 | 100.00 | WMGO | ROAD CLOSINGS |
| 7 | 65.45 | FLORA FARM AND AUTO | REPAIR PARTS |
| 8 | 53.22 | GREENFIELD COMMERCIAL CRE | JANITORIAL SUPPLIES |
| 9 | 204.62 | ARAMARK UNIFORM & CAREER | JANITORIAL SUPPLIES |
| 10 | 89.48 | CALIFORNIA CONTRACTORS SU | OTHER SUPPLIES/MATERIALS |
| 11 | 1066.71 | CANTON FARM EQUIP.CO, INC | REPAIR PARTS |
| 12 | 1476.76 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 13 | 745.91 | CINTAS CORPORATION #210 | UNIFORMS/WEARING APPAREL |
| 14 | 155.00 | DEVINEY EQUIPMENT | ROAD MACH & EQUIPMENT REP |
| 15 | 40.00 | DELTA MUFFLER & EXHAUST | TAGS & INSPECTIONS |
| 16 | 112.66 | DURACO INDUSTRIES INC | REPAIR PARTS |
| 17 | 493.86 | EMPIRE TRUCK SALES INC | REPAIR PARTS |
| 18 | 59.39 | FASTENAL COMPANY | SMALL TOOLS |
| 19 | 627.98 | FLEETPRIDE | REPAIR PARTS |
| 20 | 1458.80 | H-D CLUTCH AND BRAKE INC | REPAIR PARTS |
| 21 | 261.68 | JWH EQUIPMENT, LLC | REPAIR PARTS |
| 22 | 495.37 | LYLE MACHINERY | REPAIR PARTS |
| 23 | 317.74 | MEL LUNA SAW CO. | REPAIR PARTS |
| 24 | 159.67 | MIKE'S AUTO PARTS | REPAIR PARTS |
| 26 | 17.50 | OLD RIVER TRUCK SALES | REPAIR PARTS |
| 27 | 292.50 | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS |
| 28 | 50.00 | QUINN BUSINESS SERVICES | OFFICE SUPPLIES |
| 29 | 304.59 | SOUTHERN TRACTOR | REPAIR PARTS |
| 30 | 70.00 | SUPERIOR TIRE RECAPPERS, | VEHICLE REPAIRS |
| 31 | 759.41 | STRONG'S AUTO PARTS | REPAIR PARTS |
| 32 | 4544.00 | SOUTHERN TIRE RECYCLING L | OTHER CONTRACTUAL SERVICE |
| 33 | 428.43 | SOUTHERN HOSE & INDUSTRIA | REPAIR PARTS |
| 34 | 85.00 | TRI-COUNTY COOPERATIVE | REPAIR PARTS |
| 35 | 253.09 | TOP QUALITY SAFETY SUPPLI | OTHER SUPPLIES/MATERIALS |
| 36 | 570.51 | TRI-STATE TRUCK CENTER IN | REPAIR PARTS |
| 37 | 379.05 | WEST MADISON MINING, LLC | GRAVEL |
| 38 | 332.00 | PRO-CHEM INC | JANITORIAL SUPPLIES |
| 39 | 18.50 | AT&T | PHONE SERVICE |
| 40 | 982.15 | OZBORN COMMUNICATIONS | REPLACEMENT OF CONTROL ST |
| 41 | 452.78 | GCR TIRE CENTERS | TIRES |
| 42 | 6919.55 | APAC-MISSISSIPPI INC | COLD MIX ASPHALT |
| 43 | 12732.00 | J.S. BAILEY INC | HIGH SULPHUR DIESEL |
| 44 | 2239.03 | WATSON QUALITY | INSTALL 4 INJECTORS |
| 45 | 1876.00 | MURRAY MUD JACKING SERVIC | STORM DRAIN REPAIR |
| 46 | 556.25 | TRI-STATE TRUCK CENTER IN | RADIATOR REPAIR |
| 48 | 288.00 | TELETOUCH PAGING, LP | PHONE SERVICE |
| 49 | 6897.08 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 50 | 1875.00 | PAUL MILNER (LITTLE YAZOO | GRAVEL |
| 51 | 1761.00 | TROY STRICKLIN (LITTLE YA | GRAVEL |
| 52 | 2247.91 | PAYROLL CLEARING FUND | GROSS WAGES |
| 53 | 77541.07 | PAYROLL CLEARING FUND | GROSS WAGES |
| 54 | 1380.44 | MID-SOUTH MACHINERY INC | ASPHALT |
| 55 | 203.30 | EBONY JAMES | VEHICLE REPAIRS |
| 56 | 176.55 | DOUGLAS EXPRESS | VEHICLE REPAIRS-ANDY WILL |
| 57 | 195.81 | LINDA SOWELL | VEHICLE REPAIRS |
| 58 | 203.25 | CLINT COBBINS | VEHICLE REPAIRS |
| 873 | 45.00 | MEA MEDICAL CLINIC CANTON | DRUG TESTING |
| 874 | 445.56 | C SPIRE WIRELESS | PHONE SERVICE |
| 875 | 50.40 | GREENFIELD COMMERCIAL CRE | OTHER SUPPLIES/MATERIALS |

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| 876 | 199.44 | ARAMARK UNIFORM & CAREER | JANITORIAL SUPPLIES |
| 878 | 845.00 | DEVINEY EQUIPMENT | ROAD MACH & EQUIPMENT REP |
| 879 | 145.97 | EMPIRE TRUCK SALES INC | REPAIR PARTS |
| 880 | 194.75 | FLEETPRIDE | REPAIR PARTS |
| 881 | 494.00 | MCGRAW "GOTTA GO" | OTHER CONTRACTUAL SERVICE |
| 882 | 238.20 | TIFCO INDUSTRIES, INC | REPAIR PARTS |
| 883 | 244.82 | OZBORN COMMUNICATIONS | REPAIR PARTS |
| 884 | 730.00 | H-D CLUTCH AND BRAKE INC | REPAIR PARTS |
| 885 | 740.50 | JACKSON ICE MACHINES | OTHER SUPPLIES/MATERIALS |
| 886 | 192.10 | JWH EQUIPMENT, LLC | REPAIR PARTS |
| 887 | 10254.20 | APAC-MISSISSIPPI INC | SURFACE ASPHALT |
| 888 | 633.49 | OLD RIVER TRUCK SALES | REBUILD FAN HUB |
| 889 | 3039.08 | JWH EQUIPMENT, LLC | ROLLER RENTAL |
| 890 | 8595.00 | WARNOCK & ASSOCIATES, LLC | ENHANCEMENT GRANT |
| 891 | 22420.66 | HANCOCK BANK LEASING DEPT | PRINCIPAL PAYMENT |
| 892 | 15523.51 | HANCOCK BANK LEASING DEPT | PRINCIPAL PAYMENT |
| 893 | 1084.27 | BANCORPSOUTH EQUIPMENT FI | PRINCIPAL PAYMENT |
| 894 | 10051.64 | REGIONS EQUIPMENT FINANCE | PRINCIPAL PAYMENT |
| 895 | 941.78 | CANTON MUNIC. UTILITIES | UTILITIES |
| | | Fund 160 BRIDGE & CULVERT FUND | |
| 1 | 25436.25 | PAYROLL CLEARING FUND | GROSS WAGES |
| 2 | 235.22 | FLEETPRIDE | REPAIR PARTS |
| 3 | 211.43 | JWH EQUIPMENT, LLC | REPAIR PARTS |
| 4 | 37.47 | KRAFT AUTO PARTS, INC. | OTHER SUPPLIES/MATERIALS |
| 5 | 281.59 | MIKE'S AUTO PARTS | REPAIR PARTS |
| 6 | 535.94 | STRONG'S AUTO PARTS | REPAIR PARTS |
| 7 | 1405.50 | MOORE EQUIPMENT CO. | BLADE CW 24" |
| 8 | 2418.45 | PRECISION TURBO, LLC | TURBO CHARGER |
| 9 | 39790.87 | PAYROLL CLEARING FUND | GROSS WAGES |
| 303 | 166.56 | G & O SUPPLY, INC. | OTHER SUPPLIES/MATERIALS |
| 304 | 630.88 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 305 | 169.00 | RADIATOR WAREHOUSE | REPAIR PARTS |
| 306 | 745.91 | CINTAS CORPORATION #210 | UNIFORMS/WEARING APPAREL |
| 307 | 7656.65 | ERGON | LIQUID ASPHALT |
| 308 | 561.00 | ATWOOD FENCE CO., INC | 25'RAIL |
| 309 | 315.00 | WARNOCK & ASSOCIATES, LLC | HARVEY CROSSING DRAINAGE |
| 310 | 190.85 | FASTENAL COMPANY | OTHER SUPPLIES/MATERIALS |
| | | Fund 170 STATE AID ROAD FUND | |
| 1 | 18445.28 | WARNOCK & ASSOCIATES, LLC | GREEN OAK LANE OVERLAY |
| | | Fund 190 ADOLESCENT OFFENSE PROGRAM | |
| 1 | 28101.63 | PAYROLL CLEARING FUND | GROSS WAGES |
| 171 | 167.19 | CELLULAR SOUTH | PHONE SERVICE |
| 172 | 1575.00 | DR. PARVEEN KUMAR | RENT |
| 173 | 1500.00 | O'NEAL STACI B. | DEPUTIES/STAFF |
| 174 | 700.00 | EDWIN LAWRENCE | DEPUTIES/STAFF |
| 175 | 700.00 | GARY DAVIS | DEPUTIES/STAFF |
| 176 | 103.64 | COMCAST CABLE | PHONE SERVICE |
| | | Fund 191 ADMINISTRATIVE OFFICE OF COURT | |
| 1 | 975.00 | NADCP ANNUAL CONFERENCE | TRAINING/SEMINARS-E HANNA |
| 2 | 3333.35 | TAMMY CHILDRESS | ADMINISTRATIVE/MANAGERIAL |
| 2 | 126.09 | OFFICE DEPOT INC | HIGH BACK CHAIR |
| 3 | 1000.00 | CONNER BENTLEY E | DEPUTIES/STAFF |
| 3 | 15.52 | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES |
| 4 | 1000.00 | MADISON CTY DISTRICT ATTO | DEPUTIES/STAFF |

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| 4 | 474.98 | TECH DEPOT | LASER JET PRINTER |
| 5 | 14.75 | MISSISSIPPI OF DEPARTMENT | TAGS-KNDJC733X35030513 |
| 6 | 1785.36 | STAPLES BUSINESS ADVANTAG | DESK |
| 7 | 7000.00 | MISSISSIPPI AUTO SOURCE, | KIA SORENTO CAR |
| | | Fund 226 | GENERAL COUNTY I & S FUND |
| 1 | 2500.00 | TRUSTMARK NAT'L BANK ATT: | FISCAL AGENT FEES |
| 19 | 297306.27 | TRUSTMARK NAT'L BANK ATT: | INTEREST PAYMENT-GO BOND |
| 20 | 34843.75 | TRUSTMARK NAT'L BANK ATT: | INTEREST PAYMENT-GO BOND |
| 21 | 225009.38 | BANCORPSOUTH BANK | INTEREST PAYMENT-GO BOND |
| | | Fund 302 | ROAD & BRIDGE CAP PROJECT FUND |
| 1 | 12400.00 | ARCHAEOLOGY MISSISSIPPI, | CALHOUN PHASE III |
| 2 | 188869.25 | WARNOCK & ASSOCIATES, LLC | HOY ROAD |
| 3 | 223223.62 | APAC-MISSISSIPPI INC | SURFACE ASPHALT |
| 4 | 401171.48 | UTILITY CONSTRUCTORS, INC | CALHOUN PHASE II |
| 5 | 231407.00 | WARNOCK & ASSOCIATES, LLC | YANDELL ROAD RECONSTRUCTI |
| 6 | 4100.00 | JLT REALTY, INC | CALHOUN PHASE II-3 APPRAI |
| 186 | 329564.07 | BIRDSONG CONSTRUCTION COM | CALHOUN PHASE III |
| 187 | 10513.73 | ERGON | LIQUID ASPHALT |
| 188 | 209672.42 | APAC-MISSISSIPPI INC | SURFACE ASPHALT |
| 189 | 1495.22 | WARNOCK & ASSOCIATES, LLC | MOSS ROAD RECONSTRUCTION |
| | | Fund 401 | CANTEEN FUND |
| 1 | 1848.18 | MATTHEW BENDER & CO., INC | JAIL SUPPLIES |
| 37 | 3113.92 | VALLEY SERVICES INC | JAIL SUPPLIES |
| | | Fund 653 | LITTER LAW VIOLATIONS |
| 1 | 50.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| 1 | 1512.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 656 | CIVIL LEGAL ASSISTANCE FUND |
| 1 | 1605.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 657 | COMPREHENSIVE ELEC. COURT SYS |
| 1 | 3210.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 658 | TRAUMA TRAFFIC |
| 1 | 2520.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 659 | VICTIMS BOND FEE |
| 1 | 915.50 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 660 | APPEARANCE BOND FEE |
| 1 | 1780.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 661 | VICTIMS OF DOM VIOLENCE FUND |
| 1 | 406.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 662 | EXPLUNGEMENT FEE |
| 1 | 165.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 666 | CRIMINAL JUSTICE FUND |
| 1 | 3379.54 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 667 | TRAFFIC VIOLATIONS FUND |
| 1 | 36803.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 668 | IMPLIED CONSENT LAW VIOL FUND |
| 1 | 3734.67 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 669 | GAME & FISH LAW VIOL FUND |
| 1 | 560.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 670 | OTHER MISDEMEANORS FUND |
| 1 | 8045.33 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 671 | OTHER FELONIES FUND |
| 1 | 3730.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | | Fund 672 | RECORDS MANAGEMENT PROGRAM |
| 1 | 1378.25 | DEPARTMENT OF ARCHIVES & | GRANTS & SUBSIDIES |

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| | Fund 673 | COURT CONSTITUENTS FUND | |
| 1 | 655.50 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | Fund 674 | HUNTERS VIOLATION | |
| 1 | 40.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | Fund 675 | WIRELESS COMMUNICATION-MHP | |
| 1 | 6640.00 | DPS FUND #3747/MS. DEPT O | GRANTS & SUBSIDIES (MHP) |
| 2 | 6046.00 | DPS FUND #3747/MS. DEPT O | GRANTS & SUBSIDIES (MHP) |
| | Fund 676 | ADULT DRIVER'S TRAINING | |
| 1 | 83.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | Fund 678 | MISS. CHILDREN'S TRUST FUND | |
| 1 | 50.00 | STATE TREASURER/DEPT. OF | GRANTS & SUBSIDIES |
| | Fund 690 | HOLMES COMMUNITY COLLEGE-MAINT | |
| 25 | 81.13 | HOLMES COMMUNITY COLLEGE | ADDITIONAL PRIVILEGE |
| 26 | 50315.89 | HOLMES COMMUNITY COLLEGE | GRANTS & SUBSIDIES |
| | Fund 691 | HOLMES COMMUNITY COLLEGE-E \$ I | |
| 25 | 81.13 | HOLMES COMMUNITY COLLEGE | ADDITIONAL PRIVILEGE |
| 26 | 50312.12 | HOLMES COMMUNITY COLLEGE | GRANTS & SUBSIDIES |
| | Fund 697 | CHANCERY CLERK EMPLOYEES | |
| 1 | 58386.71 | PAYROLL CLEARING FUND | GROSS WAGES |
| | Fund 698 | CIRCUIT CLERK EMPLOYEES | |
| 1 | 31149.46 | PAYROLL CLEARING FUND | GROSS WAGES |

5,448,568.90 Total All Invoices