

Claims Docket
From 1/ 1/2012 to 1/31/2012

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1129	7806.43	FLEETCOR TECHNOLOGIES	GASOLINE
1130	1250.00	MED SCREENS, INC.	MEDICAL FEES
1131	300.00	NATCHEZ TRACE FUNERAL HOM	OTHER CONTRACTUAL SERVICE
1132	14.79	KATHRYN SMITH	TRAVEL REIMB
1133	1900.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES-MORGUE
1134	169.59	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1135	765.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1136	58.45	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
1137	11036.05	ENTERGY	UTILITIES
1138	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
1139	80.99	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1140	778.62	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1141	102.63	MIKE'S AUTO PARTS	REPAIR PARTS
1142	32.82	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1143	200.46	GRAINGER	BLDG REPAIR SUPPLIES
1144	409.50	HATTIESBURG COMPUTER SUPP	OFFICE SUPPLIES
1145	326.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1146	3250.00	THE ARBITRAGE GROUP, INC	OTHER CONTRACTUAL SERVICE
1147	150.50	CESAR E VAZQUEZ	INTERPRETER
1148	538.51	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
1149	450.43	DEMENT PRINTING CO.	OFFICE SUPPLIES
1150	1050.00	CAUTHEN NELSON	MEDICAL FEES
1151	139.01	KENTWOOD SPRINGS	UTILITIES
1152	595.46	BREELAND LEE ALEX III	TRAVEL REIMB
1153	6891.60	COLLINS & BARR, LTD.	OTHER CONTRACTUAL SERVICE
1154	838.86	OFFICE DEPOT INC	OFFICE SUPPLIES
1155	1395.80	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1156	980.45	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1157	956.34	GOODMAN SIMPSON L	INTERPRETER
1158	370.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
1159	30.71	CRICKET BOX FRAMING	OFFICE SUPPLIES
1160	348.91	TECH DEPOT	OTHER MACHINERY & EQUIP
1161	243.00	CDE INTERGRATED SYSTEMS	OTHER CONTRACTUAL SERVICE
1162	105.48	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
1163	142.50	BUFKIN MECHANICAL, INC	BUILDING AND GROUND REPAI
1164	683.58	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1165	840.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
1166	240.00	O'CAIN LAW FIRM, LLC	LEGAL FEES
1167	240.00	JAMES M. CREWS	LEGAL FEES
1168	600.00	DANNY SPIVEY	LEGAL FEES
1169	3642.55	LISA M ROSS	ATTORNEYS
1170	3672.75	ROWE, ABRAHAM	ATTORNEYS
1171	3865.77	CONNER BENTLEY E	ATTORNEYS
1172	3372.50	WESLEY T EVANS	ATTORNEYS
1173	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
1174	3638.35	FLOOD RICHARD	ATTORNEYS
1175	3620.77	O'NEAL STACI B.	ATTORNEYS

1176	3373.45	TOM RICH, ESQ	ATTORNEYS
1177	2374.83	PAYROLL CLEARING ACCOUNT	M BROWN
1178	3237.50	MADCO PROPERTIES, LLC	RENT
1179	540.00	SACRED HEART FAMILY CENTE	RENT
1180	81750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
1181	20375.27	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
1182	200.00	JAMES WALKER	LAW LIBRARIAN
1183	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1184	9675.00	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1185	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1186	13102.67	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1187	3500.00	SPENCE FLATGARD, LEGAL COU	LEGAL FEES
1188	2000.00	GREGORY J WEBER	LEGAL FEES
1189	1456.02	MICHAEL BROWN	CONSTABLE FEES
1190	958.37	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
1191	4030.69	SIMS JOHNNY	CONSTABLE FEES
1192	73.18	NTS COMMUNICATIONS, INC	PHONE SERVICE
1193	4943.82	MATT SHACKELFORD	CONSTABLE FEES
1194	2477.75	WEISENBERGER, WILLIAM	CONSTABLE FEES
1195	1829.75	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
1196	672.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
1197	63.00	FREDS DOLLAR STORE	OFFICE SUPPLIES
1198	1689.95	U.S. NETWORX	MAINT CONTRACTS
1199	435.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1200	1000.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
1201	477.00	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
1202	2348.17	DELTACOM, INC.	PHONE SERVICE
1203	407.50	AVAYA, INC	MAINT CONTRACTS
1204	2139.57	THYSSENKRUPP ELEVATOR	MAINT CONTRACTS
1205	1571.70	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1206	25.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
1207	116.82	CINTAS CORPORATION #210	UNIFORM RENTAL
1208	160.84	DAHLSTROM & COMPANY, INC	OFFICE SUPPLIES
1209	113.70	THRASHER	BLDG REPAIR SUPPLIES
1210	107.36	AT&T	PHONE SERVICE
1211	389.91	AT&T	PHONE SERVICE
1212	14911.55	HAMER & ASSOCIATES, P.A.	LEGAL FEES
1213	4109.92	WARNOCK & ASSOCIATES, LLC	CANTON HOSPITAL RENOVATIO
1214	35699.89	CANTON MUNIC. UTILITIES	UTILITIES
1215	616.94	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1216	3609.70	BOB BARKER CO INC	UNIFORMS/WEARING APPAREL
1217	2341.55	TERRY-TRANE SERVICE AGENC	HEAT/AC REPAIR-ANNEX RIDG
1218	3481.44	DELL MARKETING L.P.	(2) STANDARD LAPTOP
1219	1139.98	TECH DEPOT	LASER PRINTERS
1220	4993.30	BARNEY'S POLICE & HUNTING	LAW ENFORCEMENT SUPPLIES
1221	12690.00	INTERNET CONTENT MANAGEME	RENEW LICENSE AND SUPPORT
1222	7229.19	FLEETCOR TECHNOLOGIES	GASOLINE
1223	105.52	GOLDMAN INTERPRETING SERV	INTERPRETER
1224	40.55	OFFICE NETWORX	OFFICE SUPPLIES
1225	924.00	LEROY LACY	ELECTION COMMISSIONERS FE
1226	15335.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
1227	13093.55	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
1228	13093.55	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
1229	12.00	STATE TAX COMMISSION	TAGS & INSPECTIONS

1230	214478.81	PAYROLL CLEARING FUND	GROSS WAGES
1231	2651.45	CITY OF MADISON	ADDITIONAL PRIVILEGE
1232	5342.48	CITY OF JACKSON	ADDITIONAL PRIVILEGE
1233	50.00	KAREN S. ROWZEE	OFFICE SUPPLIES
1234	5022.10	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
1235	2807.96	TOWN OF FLORA	ADDITIONAL PRIVILEGE
1236	5296.46	CITY OF CANTON	ADDITIONAL PRIVILEGE
1237	4572.84	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
1238	150.00	STEGALL NOTARY SERVICE	NOTARY-M ABERNATHY
1239	2387.16	C SPIRE WIRELESS	PHONE SERVICE
1240	24.55	CENTERPOINT ENERGY	UTILITIES
1241	118.64	AT&T	PHONE SERVICE
1242	131.65	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
1243	180.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
1244	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
1245	40.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1246	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
1247	7898.26	FLEETCOR TECHNOLOGIES	GASOLINE
1248	13016.53	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1249	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
1250	25.00	MS SECRETARY OF STATE	NOTARY-P COBB
1251	125.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
1252	224.00	STATE TREASURER FUND #360	OTHER CONTRACTUAL SERVICE
1253	95.00	MADISON COUNTY JOURNAL	DUES & SUBSCRIPTIONS
1254	97.92	LONTESA B ADAMS	TRAVEL REIMB
1255	65.28	PATRICIA D CHATELAIN	TRAVEL REIMB
1256	1250.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
1257	715.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAI
1258	5848.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1259	100.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL
1260	325.99	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1261	3494.55	COLLINS & BARR, LTD.	OTHER CONTRACTUAL SERVICE
1262	281.64	KENTWOOD SPRINGS	UTILITIES
1263	43.00	KAREN S. ROWZEE	TRANSCRIPTS
1264	50.04	GREENFIELD COMMERCIAL CRE	JANITORIAL SUPPLIES
1265	58.41	CINTAS CORPORATION #210	UNIFORM RENTAL
1266	119.49	ENTERGY	UTILITIES
1267	236.70	INTERSTATE BATTERIES	VEHICLE REPAIRS
1268	25.40	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES
1269	119.99	BOOTS & MORE	UNIFORMS/WEARING APPAREL
1270	1605.79	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1271	90.09	OFFICE DEPOT INC	OFFICE SUPPLIES
1272	100.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
1273	58.41	CINTAS CORPORATION #210	UNIFORM RENTAL
1274	1165.80	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1275	292.00	OZBORN COMMUNICATIONS	VEHICLE REPAIRS
1276	273.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1277	100.77	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
1278	356.32	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1279	1841.89	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1280	53.95	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1281	2226.02	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
1282	57.95	STAMPS-A-MILLION	OFFICE SUPPLIES
1283	861.42	THE CLARION LEDGER	LEGAL AD

1284	1366.14	MS STATE UNIV EXTENSION S	STATE RETIREMENT
1285	51.00	PRESTOX LLC	PEST CONTROL
1286	377.54	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1287	131.52	SENTRY SECURITY FASTENERS	BLDG REPAIR SUPPLIES
1288	61.50	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1289	168.12	GRAINGER	BLDG REPAIR SUPPLIES
1290	35.48	PERSONAL SAFETY CORPORATI	LAW ENFORCEMENT SUPPLIES
1291	118.78	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
1292	315.89	TEC	PHONE SERVICE
1293	180.00	SOCIETY FOR HUMAN RESOURC	DUES L-MAYO
1294	588.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
1295	504.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
1296	504.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
1297	141.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
1298	4850.00	MADISON COUNTY 4-H	GRANTS & SUBSIDIES
1299	24250.00	MADISON COUNTY LIVESTOCK	GRANTS & SUBSIDIES
1300	349.65	LORI BUTLER	TRAVEL REIMB
1301	19.98	LISA DUVALL	TRAVEL REIMB
1302	200.00	MAS-MC	DUES P-GRIFFIN
1303	9205.50	WINDHAM AND LACEY, LLP	ACCOUNTING & AUDITING FEE
1304	3039.98	PURCHASE POWER	POSTAGE AND BOX RENT
1305	2699.35	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1306	100.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
1307	4757.84	AT&T MOBILITY	PHONE SERVICE
1308	439.75	ATLANTIC SAFETY PRODUCTS	JANITORIAL SUPPLIES
1309	22986.20	E. CORNEL MALONE CORPORAT	CIRCUIT COURTHOUSE REPAIR
1310	322.44	M3A ARCHITECTS, PLLC	CIRCUIT COURTHOUSE REPAIR
1311	350.00	AUTO TRIM DESIGNS	LAW ENFORCEMENT SUPPLIES
1312	495.00	PRIORITY 1 TECHNOLOGIES,	OTHER MACHINERY & EQUIP
1313	130.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
1314	301.40	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1315	426.60	MID-SOUTH SPECIALTY ADVER	UNIFORMS/WEARING APPAREL
1316	507.97	AT&T	PHONE SERVICE
1317	696.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
1318	2416.75	OZBORN COMMUNICATIONS	RADIO AND LIGHTS
1319	589.07	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1320	6326.40	G & O SUPPLY, INC.	PLASTIC PIPE-SULPHUR SPRI
1321	3529.75	TONY'S TIRE & AUTO INC	TRANSMISSION S0-25
1322	3313.01	CAPITOL BODY SHOP INC OF	REPAIR DOOR CROWN VIC
1323	798.00	NICK CLARK'S OFFICE PARTN	MONEY RECIEPT BOOKS
1324	115.43	CITY OF RIDGELAND	UTILITIES
1325	1000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1326	400.00	PHYLLIS AND JAMES BROOKS	CHILD SUPPORT
1327	125.00	HARRIS DELORIS	ELECTION WORKERS FEE
1328	220805.60	PAYROLL CLEARING FUND	GROSS WAGES
1329	380.00	HOLIDAY INN EXPRESS	LODGING-CONF# 555685
1330	380.00	HOLIDAY INN EXPRESS	LODGING-CONF #555686
1331	300.00	PAUL GRIFFIN	TRAVEL REIMB-WASHINGTON D
1332	607442.35	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 002	REAPPRAISAL TRUST FUND	
43	222.47	FLEETCOR TECHNOLOGIES	GASOLINE
44	349.30	CDW GOVERNMENT, INC	OTHER MACHINERY & EQUIP
45	105.02	OFFICE DEPOT INC	OFFICE SUPPLIES
46	66.00	PITNEY BOWES CREDIT CORP	MAINT CONTRACTS

47	74.00	AT&T	PHONE SERVICE
48	83.18	FLEETCOR TECHNOLOGIES	GASOLINE
49	91.08	C SPIRE WIRELESS	PHONE SERVICE
50	50.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
51	240.75	FLEETCOR TECHNOLOGIES	GASOLINE
52	392.95	OFFICE DEPOT INC	OFFICE SUPPLIES
53	569.00	WEST GROUP PAYMENT CTR	OFFICE SUPPLIES
54	49.80	STAMPS-A-MILLION	OFFICE SUPPLIES
55	315.89	TEC	PHONE SERVICE
56	73.64	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
57	11313.98	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
60	200.53	FLEETCOR TECHNOLOGIES	GASOLINE
61	3600.00	SILLS CHARLES	INSPECTIONS
62	4275.00	NOBLE JOHN	INSPECTIONS
63	855.00	NOBLE JOHN	REVIEWS
64	915.00	DAVIS CLINTON L	INSPECTIONS
65	885.00	QUINN BUSINESS SERVICES	PERMIT CARDS
66	107.23	FLEETCOR TECHNOLOGIES	GASOLINE
67	80.08	C SPIRE WIRELESS	PHONE SERVICE
68	63.82	THE CLARION LEDGER	LEGAL AD
69	10003.88	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
39	50.00	GUARDIAN LIFE INSURANCE C	DEDUCTIONS PAYABLE
40	252.75	CHARLES MCNEAL	FLEXIBLE SPENDING PLAN
41	289.44	CERIDIAN	DEDUCTIONS PAYABLE
42	73862.96	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE (CLAIM
43	31.99	EUGENE CRUNK	FLEXIBLE SPENDING PLAN
44	105.56	DONALD HICKS	FLEXIBLE SPENDING PLAN
45	325.54	THOMAS FAULKNER	REFUND INSURANCE PREMIUM
46	45745.48	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE (PREMI
47	609.05	KAREN TRIPP	FLEXIBLE SPENDING PLAN
48	220.00	DONALD HICKS	FLEXIBLE SPENDING
49	61171.92	BLUE CROSS BLUE SHIELD OF	HEALTH INSURANCE (CLAIMS)
50	400.00	LORETTA DAVIS	FLEXIBLE SPENDING PLAN
51	58335.56	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE (CLAIM
52	50.00	GUARDIAN LIFE INSURANCE C	DEDUCTIONS PAYABLE
53	289.44	CERIDIAN	DEDUCTIONS PAYABLE
54	15098.22	GUARDIAN	DEDUCTIONS PAYABLE
55	2000.00	LISHA EDWARDS	FLEXIBLE SPENDING PLAN
		Fund 095 LIBRARY FUND	
5	82907.31	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
6	98.50	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
		Fund 096 MAPPING & REAPPRAISAL FUND	
13	1250.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
14	355.00	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
15	1964.90	MARSHALL & SWIFT	DUES & SUBSCRIPTIONS
16	3840.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
17	850.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
18	144.00	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
19	555.00	APPRAISAL INSTITUTE	TRAINING-CHRIS GARAVELLI
20	375.00	CENTER FOR GOVERNMENT TRA	TRAINING-BRAD HARBOUR
21	1500.00	CENTER FOR GOVERNMENT TRA	TRAINING-WILLAIM C STEWAR
22	2000.00	CENTER FOR GOVERNMENT TRA	TRAINING-GERALD R BARBER

23	1140.00	HOLIDAY IN EXPRESS	LODGING-CONF# 556142
	Fund 097	911 AND EMERGENCY MGT FUND	
77	267.72	FLEETCOR TECHNOLOGIES	GASOLINE
78	60.00	MANNING TIRE CO., INC.	REPAIR PARTS
79	547.00	TELVENT DTN	DUES & SUBSCRIPTIONS
80	6984.49	AT&T	PHONE SERVICE
81	10399.50	AT&T	PHONE SERVICE
82	6196.74	OZBORN COMMUNICATIONS	VERTEX PORTABLE HANDHELD
83	43370.00	TORNADO SHELTERS OF JACKS	SAFEROOM INSTALLATION
84	469.56	FLEETCOR TECHNOLOGIES	GASOLINE
85	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
86	21950.35	PAYROLL CLEARING FUND	GROSS WAGES
87	204.32	C SPIRE WIRELESS	PHONE SERVICE
88	324.82	BANKCARD CENTER	LODGING
89	1808.00	AT&T	PHONE SERVICE
90	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
91	260.07	FLEETCOR TECHNOLOGIES	GASOLINE
92	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
93	130.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
94	23.07	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
95	547.00	TELVENT DTN	DUES & SUBSCRIPTIONS
96	21950.35	PAYROLL CLEARING FUND	GROSS WAGES
97	24138.95	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
65	857.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
66	5314.10	FLEETCOR TECHNOLOGIES	GASOLINE
67	9184.00	WASTE MANAGEMENT OF JACKS	RECYCLING
68	76.46	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
69	7521.30	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
70	500.00	EDWARD C. JOHNSON	RENT
71	5168.77	FLEETCOR TECHNOLOGIES	GASOLINE
72	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
73	28950.48	PAYROLL CLEARING FUND	GROSS WAGES
74	132.44	C SPIRE WIRELESS	PHONE SERVICE
75	6250.41	FLEETCOR TECHNOLOGIES	GASOLINE
76	8776.05	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
77	771.86	CINTAS CORPORATION #210	UNIFORM RENTAL
78	18.84	MIKE'S AUTO PARTS	REPAIR PARTS
79	207.28	FASTENAL COMPANY	UNIFORMS/WEARING APPAREL
80	495.00	TRI-STATE TRUCK CENTER IN	ANTIFREEZE, STARTER FLUID
81	3660.72	GCR TIRE CENTERS	TIRES
82	650.00	SYSTRONIC TIME SYSTEMS	PC 600 TIME CLOCK SYSTEM
83	2386.23	HOL-MAC CORP	PTO
84	5099.04	WINGFOOT COMMERCIAL TIRE	TIRES
85	965.56	PAYROLL CLEARING FUND	GROSS WAGES
86	42791.65	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 108	TAX COLLECTOR INTERFACE FUND	
3	24043.00	GRAY DANIELS FORD	2012 CHEVROLET TAHOE BLAC
	Fund 114	FIRE INS REBATE FUND	
6	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
7	6207.43	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
8	359.50	SUNBELT FIRE APPARATUS IN	UNIFORMS/WEARING APPAREL
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
29	147.32	FLEETCOR TECHNOLOGIES	GASOLINE

30	148.60	FLEETCOR TECHNOLOGIES	GASOLINE
31	82.45	C SPIRE WIRELESS	PHONE SERVICE
32	211.06	FLEETCOR TECHNOLOGIES	GASOLINE
33	145.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
34	165.50	OZBORN COMMUNICATIONS	OTHER PROFESSIONAL SUPPLI
35	400.32	MANNING TIRE CO., INC.	VEHICLE REPAIRS
36	326.38	MIKE'S AUTO PARTS	REPAIR PARTS
37	6445.21	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
15	216.39	FLEETCOR TECHNOLOGIES	GASOLINE
16	160.99	FLEETCOR TECHNOLOGIES	DIESEL
17	96696.59	SOUTH MADISON CO FIRE DEP	GRANTS & SUBSIDIES
18	53.68	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 120 SOUTHWEST MADISON FIRE DIST	
27	320.32	FLEETCOR TECHNOLOGIES	GASOLINE
28	334.92	ATMOS ENERGY	UTILITIES
29	85.10	FLEETCOR TECHNOLOGIES	GASOLINE
30	136.83	FLEETCOR TECHNOLOGIES	DIESEL
31	231.89	ENTERGY	UTILITIES
32	146.71	STRONG'S AUTO PARTS	REPAIR PARTS
33	10.70	CITY OF RIDGELAND	UTILITIES
		Fund 137 ECONOMIC DEVELOPMENT FUND	
1	125000.00	MCEDA	GRANTS & SUBSIDIES
		Fund 150 ROAD MAINTENANCE FUND	
250	102.31	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
251	69.74	GREENFIELD COMMERCIAL CRE	JANITORIAL SUPPLIES
252	596.11	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
253	100.98	KRAFT AUTO PARTS, INC.	REPAIR PARTS
254	263.89	LYLE MACHINERY	ROAD MACH & EQUIPMENT REP
255	148.75	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
256	633.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
257	75.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
258	66.99	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
259	72.30	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
260	132.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
261	140.70	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
262	3698.72	FLEETCOR TECHNOLOGIES	GASOLINE
263	212.63	ENTERGY	UTILITIES
264	312.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
265	201.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
266	4.00	STRONG'S AUTO PARTS	REPAIR PARTS
267	19.50	AT&T	PHONE SERVICE
268	9082.35	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
269	448.94	CANTON MUNIC. UTILITIES	UTILITIES
270	2425.78	APAC-MISSISSIPPI INC	SURFACE ASPHALT
271	3215.22	FLEETCOR TECHNOLOGIES	GASOLINE
272	22420.66	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
273	15523.51	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
274	1084.27	BANCORPSOUTH EQUIPMENT FI	PRINCIPAL PAYMENT
275	10051.64	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
276	69024.25	PAYROLL CLEARING FUND	GROSS WAGES
277	487.05	C SPIRE WIRELESS	PHONE SERVICE
278	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
279	3687.15	FLEETCOR TECHNOLOGIES	GASOLINE

280	100.00	WMGO	ROAD CLOSINGS
281	26.90	STAMPS-A-MILLION	OFFICE SUPPLIES
282	379.05	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
283	2058.01	CINTAS CORPORATION #210	UNIFORM RENTAL
284	21.76	CINTAS CORPORATION #210	MEDICAL SUPPLIES
285	45.77	STRONG'S AUTO PARTS	REPAIR PARTS
286	128.40	MIKE'S AUTO PARTS	ANTIFREEZE,STARTER FLUID
287	32.00	MANNING TIRE CO., INC.	ROAD MACH & EQUIPMENT REP
288	175.70	KRAFT AUTO PARTS, INC.	REPAIR PARTS
289	134.80	MEL LUNA SAW CO.	REPAIR PARTS
290	15.00	SUPERIOR TIRE RECAPPERS,	REPAIR PARTS
291	246.02	PUCKETT RENTS	REPAIR PARTS
292	125.28	LUBRICATION ENGINEERS, IN	PAINT,PRESERVES & CHEMICA
293	395.75	JACKSON AIR & HYDRAULICS	ROAD MACH & EQUIPMENT REP
294	425.00	DEVINEY EQUIPMENT	ROAD MACH & EQUIPMENT REP
295	384.49	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
296	279.13	MID-SOUTH MACHINERY INC	REPAIR PARTS
297	629.78	OLD RIVER TRUCK SALES	REPAIR PARTS
298	121.87	FASTENAL COMPANY	REPAIR PARTS
299	165.11	PARTSMASTER	REPAIR PARTS
300	525.00	PRO-CHEM INC	JANITORIAL SUPPLIES
301	495.00	STEEL SERVICE CORPORATION	REPAIR PARTS
302	627.69	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
303	292.21	TOP QUALITY SAFETY SUPPLI	OTHER SUPPLIES/MATERIALS
304	25.95	FORESTRY SUPPLIERS INC	REPAIR PARTS
305	287.52	GCR TIRE CENTERS	TIRES
306	215.85	TRI-STATE TRUCK CENTER IN	ANTIFREEZE,STARTER FLUID
307	91.10	HARRELD CHEVROLET CO.	REPAIR PARTS
308	236.47	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
309	15.00	OZBORN COMMUNICATIONS	PHONE SERVICE
310	123.80	FLEETPRIDE	REPAIR PARTS
311	495.00	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
312	3326.31	HAMMETT GRAVEL CO.	ROAD GRAVEL
313	748.00	OZBORN COMMUNICATIONS	BAR LIGHTS
314	11122.38	APAC-MISSISSIPPI INC	BB-1 ASPHALT
315	590.00	STEEL SERVICE CORPORATION	PERFORATED METAL
316	6535.87	CUSTOM PRODUCTS CORP	NO OUTLET SIGNS
317	1275.00	JACKSON AUTO & TRUCK SERV	LABOR TO INSTALL TRANSMIS
318	2019.00	TRACKER SOFTWARE CORPORAT	PUBWORKS ANNUAL SUPPORT
319	5417.23	TRI-STATE TRUCK CENTER IN	TRANSMISSION
320	2118.12	WINGFOOT COMMERCIAL TIRE	TIRES
321	8048.08	GCR TIRE CENTERS	TIRES
322	74858.14	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
33	1010.00	WARNOCK & ASSOCIATES, LLC	PISGAH BOTTOM ROAD DRAINA
34	25485.17	PAYROLL CLEARING FUND	GROSS WAGES
35	137.86	STRONG'S AUTO PARTS	REPAIR PARTS
36	5843.99	ERGON	CRS-2 LIQUID ASPHALT
37	2239.09	DICKERSON & BOWEN, INC.	SURFACE APSHALT
38	36554.37	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
4	18445.28	WARNOCK & ASSOCIATES, LLC	GREEN OAK OVERLAY SAP-45 (
		Fund 190 ADOLESCENT OFFENSE PROGRAM	
28	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF

29	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
30	700.00	GARY DAVIS	DEPUTIES/STAFF
31	1575.00	DR. PARVEEN KUMAR	RENT
32	110.72	COMCAST CABLE	PHONE SERVICE
33	67.20	C SPIRE WIRELESS	PHONE SERVICE
34	2205.00	SAM HAILEY OIL CO.	800 GALLONS OF UNLEADED G
35	500.00	PROFESSIONALS HEALTH NETW	TRAINING-MIKE BOX
36	28342.74	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 ADMINISTRATIVE OFFICE OF COURT	
34	81.62	OFFICE DEPOT INC	OFFICE SUPPLIES
35	1000.00	CONNER BENTLEY E	DEPUTIES/STAFF
36	1000.00	MADISON COUNTY DISTRICT A	DEPUTIES/STAFF
37	650.00	NADCP	TRAINING-S HIDALGO
38	20.00	MADCP	MEMBERSHIP-S HIDALGO
39	309.14	SUZANNE HIDALGO	TRAVEL REIMB
40	84.52	C SPIRE WIRELESS	PHONE SERVICE
41	203.69	STEPHEN SAXTON	TRAVEL REIMB
42	193.99	AMERICAN SCREENING CORP	OTHER CONTRACTUAL SERVICE
43	4559.36	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 291 MS DEV. BANK G/O-NISSAN PROJEC	
4	2094005.00	CANTON MUNICIPAL SCHOOLS	NISSAN-PILOT
5	2000.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES
		Fund 302 ROAD & BRIDGE CAP PROJECT FUND	
34	37700.10	BURNS COOLEY DENNIS INC	MOSS ROAD RECONSTRUCTION
35	127934.56	UTILITY CONSTRUCTORS, INC	CALHOUN PHASE II
36	68540.65	WARREN EXCAVATION, LLC	MOSS ROAD RECONSTRUCTION
37	12605.56	WARNOCK & ASSOCIATES, LLC	CALHOUN PHASE II
38	15361.84	APAC-MISSISSIPPI INC	BASE ASPHALT
39	73522.62	APAC-MISSISSIPPI INC	BB1 ASPHALT-CALHOUN III
40	8839.22	WHITE SANDS, INC	WASHED #57 LIMESTONE
		Fund 304 FIRE STATION CONSTRUCTION	
2	31683.38	GULF SOUTH CONSTRUCTION C	FARMHAVEN FIRE STATION #2
		Fund 401 CANTEEN FUND	
7	3587.24	VALLEY SERVICES INC	JAIL SUPPLIES
8	924.09	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
9	11309.04	VALLEY SERVICES INC	JAIL SUPPLIES
		Fund 402 JAIL PHONE CARDS	
3	2710.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 655 STATE COURT EDUCATION FUND	
4	1260.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 656 CIVIL LEGAL ASSISTANCE FUND	
4	1250.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 657 COMPREHENSIVE ELEC. COURT SYS	
4	2500.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 658 TRAUMA TRAFFIC	
4	3450.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 659 VICTIMS BOND FEE	
4	925.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 660 APPEARANCE BOND FEE	
4	1912.00	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	
2	25.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES

	Fund 667	TRAFFIC VIOLATIONS FUND	
4	44701.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 668	IMPLIED CONSENT LAW VIOL FUND	
4	4530.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 669	GAME & FISH LAW VIOL FUND	
4	160.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 670	OTHER MISDEMEANORS FUND	
4	2609.17	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 671	OTHER FELONIES FUND	
4	2579.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
4	839.25	DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES (REC MG
	Fund 673	COURT CONSTITUENTS FUND	
4	590.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 674	HUNTERS VIOLATION	
4	16.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 675	WIRELESS COMMUNICATION-MHP	
5	6684.00	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES (MHP)
	Fund 676	ADULT DRIVER'S TRAINING	
4	100.82	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 678	MISS. CHILDREN'S TRUST FUND	
4	50.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
5	92.06	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
6	77483.49	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
5	92.06	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
6	79419.93	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 693	YOUTH SERVICE RESTITUTION	
1	75.00	SHARON MERCHANTILE	YOUTH COURT RESTITUTION
	Fund 694	UNCLAIMED FUNDS	
2	13406.94	STATE TREASURER OF MISSIS	UNCLAIMED FUNDS-JAIL
	Fund 697	CHANCERY CLERK EMPLOYEES	
4	45958.15	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
4	31325.63	PAYROLL CLEARING FUND	GROSS WAGES

5,776,139.86 Total All Invoices