

Claims Docket  
From 3/ 1/2011 to 3/31/2011

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1830	1362.15	TIMECLOCK PLUS	SOFTWARE UPGRADE
1831	244020.75	PAYROLL CLEARING FUND	GROSS WAGES
1832	2681.25	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
1833	240.00	CONNER BENTLEY E	LEGAL FEES
1834	240.00	JAMES M. CREWS	LEGAL FEES
1835	240.00	JAKE RITCHEY	LEGAL FEES
1836	900.00	MCGRAW JR DON	LEGAL FEES
1837	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
1838	58.45	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
1839	1689.95	U.S. NETWORX	MAINT CONTRACTS
1840	850.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
1841	80.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1842	9244.21	FLEETCOR TECHNOLOGIES	GASOLINE
1843	9211.17	FLEETCOR TECHNOLOGIES	GASOLINE
1844	38778.14	CANTON MUNIC. UTILITIES	UTILITIES
1845	189.37	BANKCARD CENTER	TRAVEL REIMB
1846	697.67	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1847	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
1848	51.00	PRESTOX LLC	PEST CONTROL
1849	107.61	JOHN FOX	TRAVEL REIMB
1850	766.14	CELLULAR SOUTH	PHONE SERVICE
1851	134.95	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1852	55.55	CINTAS CORPORATION #210	UNIFORM RENTAL
1853	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
1854	91.80	THOMAS JORDAN	TRAVEL REIMB
1855	2607.06	DE LAGE LANDEN FINANCIAL	LEASE PURCHASE- PRINCIPAL
1856	73.28	XFONE.USA	PHONE SERVICE
1857	45.00	FISHER FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
1858	1357.00	CITY OF MADISON	RENTAL CAR TAX
1859	330.00	CITY OF CANTON	RENTAL CAR TAX
1860	184756.00	CITY OF RIDGELAND	RENTAL CAR TAX
1861	7938.04	VALLEY SERVICES INC	FEEDING PRISONERS
1862	400.00	SHANE LANG	UNIFORMS/WEARING APPAREL
1863	84.24	CENTERPOINT ENERGY	UTILITIES
1864	170.00	BRANCH NICKIE	MEDICAL FEES
1865	8809.74	WISE CARTER CHILD & CARAW	OTHER PROFESSIONAL FEES/S
1866	500.00	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
1867	136.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
1868	1740.27	DELTACOM, INC.	PHONE SERVICE
1869	1585.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
1870	3644.80	LISA M ROSS	ATTORNEYS
1871	3675.00	ROWE, ABRAHAM	ATTORNEYS
1872	3954.50	CONNER BENTLEY E	ATTORNEYS
1873	3449.75	WESLEY T EVANS	ATTORNEYS
1874	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
1875	3641.46	FLOOD RICHARD	ATTORNEYS
1876	3660.03	O'NEAL STACI B.	ATTORNEYS

1877	3675.00	TOM RICH, ESQ	ATTORNEYS
1878	1606.63	PAYROLL CLEARING ACCOUNT	M BROWN
1879	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1880	17814.33	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
1881	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1882	2083.33	CITY OF CANTON	GRANT WRITER
1883	3237.50	MADCO PROPERTIES, LLC	RENT
1884	540.00	SACRED HEART FAMILY CENTE	RENT
1885	200.00	JAMES WALKER	LAW LIBRARIAN
1886	9675.00	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1887	900.96	CITY OF MADISON	ADDITIONAL PRIVILEGE
1888	1815.37	CITY OF JACKSON	ADDITIONAL PRIVILEGE
1889	1706.51	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
1890	954.15	TOWN OF FLORA	ADDITIONAL PRIVILEGE
1891	1799.74	CITY OF CANTON	ADDITIONAL PRIVILEGE
1892	1499.73	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
1893	5087.05	CITY OF CANTON	RAILCAR TAXES
1894	4029.56	TOWN OF FLORA	RAILCAR TAXES
1895	422.99	CITY OF JACKSON	RAILCAR TAXES
1896	3287.47	CITY OF MADISON	RAILCAR TAXES
1897	3179.87	CITY OF RIDGELAND	RAILCAR TAXES
1898	9495.08	MADISON CO SCHOOLS/SUPT O	RAILCAR TAXES
1899	1053.77	CANTON MUNICIPAL SCHOOLS	RAILCAR TAXES
1900	1509.16	AT&T	PHONE SERVICE
1901	3631.92	AT&T	PHONE SERVICE
1902	15.81	SMITH KATHRYN M	TRAVEL REIMB
1903	244.95	BREELAND LEE ALEX III	TRAVEL REIMB
1904	780.00	MED SCREENS, INC.	MEDICAL FEES
1905	2000.00	PAUL MCGARRY, M.D.	MEDICAL FEES
1906	1000.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1907	305.89	GREENFIELD COMMERCIAL CRE	JANITORIAL SUPPLIES
1908	108.54	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1909	10.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1910	53.55	VENT MIXON	TRAVEL REIMB
1911	407.50	AVAYA, INC	MAINT CONTRACTS
1912	14955.03	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1913	250.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
1914	400.00	CDE INTERGRATED SYSTEMS	OTHER CONTRACTUAL SERVICE
1915	12102.10	ENTERGY	UTILITIES
1916	303.58	KENTWOOD SPRINGS	UTILITIES
1917	330.22	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1918	38.24	STRONG'S AUTO PARTS	REPAIR PARTS
1919	207.44	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1920	291.84	CAROUSEL INDUSTRIES OF NO	OFFICE SUPPLIES
1921	3252.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1922	78.51	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES
1923	15211.44	VALLEY SERVICES INC	FEEDING PRISONERS
1924	111.53	AT&T	PHONE SERVICE
1925	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
1926	98.00	KAREN S. ROWZEE	TRANSCRIPTS
1927	285.00	HOLMES COMMUNITY COLLEGE	CPR CARDS
1928	840.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
1929	55.00	MOBILE MEDIC AMB SER INC	MEDICAL FEES
1930	400.00	SCOTT CO. SHERIFF'S DEPAR	DETENTION/SECURITY COSTS

1931	491.14	TECH DEPOT	OFFICE SUPPLIES
1932	29470.25	HAMER & ASSOCIATES, P.A.	LEGAL FEES
1933	100.00	MCCLELLAN LAW FIRM, P.A.	LEGAL FEES
1934	672.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
1935	588.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
1936	2380.70	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1937	197.52	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1938	350.00	DEVINEY RENTAL & SUPPLY	OTHER MACHINERY & EQUIP
1939	718.80	LOOPNET, INC.	DUES & SUBSCRIPTIONS
1940	62.01	AT&T	PHONE SERVICE
1941	2582.30	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
1942	3126.37	MICHAEL BROWN	CONSTABLE FEES
1943	5212.39	SIMS JOHNNY	CONSTABLE FEES
1944	6113.82	MATT SHACKELFORD	CONSTABLE FEES
1945	4949.75	WEISENBERGER, WILLIAM	CONSTABLE FEES
1946	2000.00	GREGORY J WEBER	LEGAL FEES
1947	158.12	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
1948	567.88	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1949	225.22	TERRY-TRANE SERVICE AGENC	BLDG REPAIR SUPPLIES
1950	850.00	MISS. ASSOCIATION OF SUPE	TRAINING/SEMINARS
1951	1031.93	OFFICE DEPOT INC	OFFICE SUPPLIES
1952	477.00	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
1953	3572.50	WARNOCK & ASSOCIATES, LLC	FAIRVIEW CHURCH PARK
1954	588.00	LEROY LACY	ELECTION COMMISSIONERS FE
1955	1065.90	BANCROFT PAPER OF JACKSON	TOILET PAPER
1956	851.78	DEMENT PRINTING CO.	GENERAL INDEX - DIRECT DE
1957	3504.90	QUALITY CHEMICAL & SUPPLY	MULTIFOLD TOWELS
1958	834.20	BOB BARKER CO INC	ALL IN ONE SOAP
1959	3990.00	CDE INTERGRATED SYSTEMS	WIRING PREP FOR INTERNET
1960	1902.50	ONE SOURCE, INC	2 PART CARBONLESS TAX REC
1961	1311.25	MOORE'S CARPET CARE INC	FOR CARPET CLEANING
1962	2274.02	DELL MARKETING L.P.	STANDARD DESKTOP PC
1963	3683.61	RINEWALT ELECTRIC CO	REPAIR TO 5 POLE LIGHTS A
1964	819.88	TECH DEPOT	TONER
1965	5883.61	OVERHEAD DOOR CO. OF JACK	REPAIRS ON ROLL UP DOORS
1966	120.00	ITC SYSTEMS	MADCC CR80 COPY CARDS
1967	12920.68	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
1968	15335.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
1969	101710.00	REGIONS INSURANCE INC.	INSURANCE & FIDELITY BOND
1970	246821.19	PAYROLL CLEARING FUND	GROSS WAGES
1971	500.00	SOUTHHAVEN POLICE DEPARTM	J. BUTLER/S. MCDONALD
1972	198.20	GOODMAN SIMPSON L	OTHER CONTRACTUAL SERVICE
1973	164.55	GOODMAN SIMPSON L	OTHER CONTRACTUAL SERVICE
1974	4290.18	AT&T MOBILITY	PHONE SERVICE
1975	28.70	FLEET SAFETY EQUIPMENT, I	OTHER SUPPLIES/MATERIALS
1976	111.10	CINTAS CORPORATION #210	UNIFORM RENTAL
1977	195.84	LONTESA A ADAMS	TRAVEL REIMB
1978	195.84	PATRICIA D CHATELAIN	TRAVEL REIMB
1979	191.25	MARSHA CHASTAIN	TRAVEL REIMB
1980	119.99	BOOTS & MORE	UNIFORMS/WEARING APPAREL
1981	500.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1982	65.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
1983	610.29	TEC	PHONE SERVICE
1984	80.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE

1985	346770.85	MADISON CO SCHOOLS/SUPT O	HOMESTEAD EXEMPTION
1986	138.67	AT&T	PHONE SERVICE
1987	145.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
1988	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
1989	1556.60	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1990	240.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
1991	11645.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1992	110.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1993	59.62	BANCROFT PAPER OF JACKSON	JANITORIAL SUPPLIES
1994	1250.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
1995	75.50	GOODYEAR TIRE DISTRIBUTIO	TIRES
1996	64.55	FASTENAL COMPANY	REPAIR PARTS
1997	304.00	PRIORITY 1 TECHNOLOGIES,	OTHER MACHINERY & EQUIP
1998	2837.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1999	66.58	IMPERIAL FASTENER CO., IN	BLDG REPAIR SUPPLIES
2000	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
2001	8.99	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
2002	15026.67	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
2003	1020.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
2004	1200.00	CAUTHEN NELSON	MEDICAL FEES
2005	216.00	TELETOUCH PAGING, LP	PHONE SERVICE
2006	461.00	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2007	110.54	CITY OF RIDGELAND	UTILITIES
2008	40.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
2009	114.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
2010	52.74	MADISON COUNTY COOP	LAW ENFORCEMENT SUPPLIES
2011	404.61	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2012	467.76	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
2013	249.62	GRAINGER	BLDG REPAIR SUPPLIES
2014	456.62	KENTWOOD SPRINGS	UTILITIES
2015	559.30	ACCURINT	OTHER CONTRACTUAL SERVICE
2016	652.17	MADCO PROPERTIES, LLC	UTILITIES
2017	1694.99	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2018	90.00	XFONE.USA	PHONE SERVICE
2019	169.07	OFFICE DEPOT INC	OFFICE SUPPLIES
2020	82.47	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
2021	96.80	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
2022	1368.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
2023	75.00	RADIOTRONICS, INC	OTHER SUPPLIES/MATERIALS
2024	830.65	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2025	183.52	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2026	14913.38	VALLEY SERVICES INC	FEEDING PRISONERS
2027	564.12	THE CLARION LEDGER	LEGAL AD
2028	707.78	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2029	47089.55	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
2030	299.00	ROCKHURST UNIVERSITY CONT	SEMINARS-M SIMS
2031	490.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
2032	22.44	PAULETTE COBB	TRAVEL REIMB
2033	55.08	MELISSA GRIFFIN	TRAVEL REIMB
2034	672.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
2035	290.00	XFONE.USA	PHONE SERVICE
2036	152.10	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2037	42.22	CENTERPOINT ENERGY	UTILITIES
2038	969.51	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS

2039	618.09	ENTERGY	UTILITIES
2040	840.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
2041	90.58	IKON OFFICE SOLUTIONS	MAINT CONTRACTS
2042	8775.25	WISE CARTER CHILD & CARAW	OTHER PROFESSIONAL FEES/S
2043	1012.57	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
2044	10893.59	FLEETCOR TECHNOLOGIES	GASOLINE
2045	235.79	DEMENT PRINTING CO.	OFFICE SUPPLIES
2046	477.00	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
2047	3745.00	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
2048	1274.95	BANCROFT PAPER OF JACKSON	CENTER PULL TOWELS
2049	284.15	DEMENT PRINTING CO.	2010 BOS MINUTE BOOK
2050	577.83	HAMMETT GRAVEL CO.	COURSE SAND FOR PLAYGROUN
2051	1089.49	MID-SOUTH UNIFORM & SUPPL	UNIFORMS AND ACCESSORIES
2052	839.25	BETTER MARKETING KONNECTI	3-PART COMPUTER PAPER
2053	9073.52	DELL MARKETING L.P.	STANDARD DESKTOP PC
2054	3000.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
2055	7017.87	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2056	8687.93	M3A ARCHITECTS, PLLC	MADISON CTY CIRCUIT COURT
2057	586.50	STATE TAX COMMISSION	TAGS & INSPECTIONS
2058	249.95	QUALITY INN	MEALS/LODGING
2059	1225.00	MS CHAPTER IAAO	SEMINAR-7 APPRAISERS
2060	100.00	MAS-MC	SEMINARS-P GRIFFIN
2061	61.16	GOODMAN SIMPSON L	OTHER CONTRACTUAL SERVICE
2062	621304.72	PAYROLL CLEARING FUND	GROSS WAGES
2063	284.97	IMPERIAL PALACE	LODGING-ALEX BREELAND
2064	284.97	IMPERIAL PALACE	LODGING-JOEL SHOWS
2065	600.00	MISSISSIPPI CORONERS ASSO	TRAINING/SEMINAR-A BREELA
2066	375.00	CENTER FOR GOVERNMENT TRA	TRAINING/SEMINARS-C GARAV
2067	242814.36	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 002 REAPPRAISAL TRUST FUND	
14	213.95	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
15	5484.01	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
94	39.95	MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
95	99.88	FLEETCOR TECHNOLOGIES	GASOLINE
96	78.42	FLEETCOR TECHNOLOGIES	GASOLINE
97	17.50	CELLULAR SOUTH	PHONE SERVICE
98	1245.00	DAVIS CLINTON L	INSPECTIONS
99	2380.00	NOBLE JOHN	REVIEWS
100	4005.00	NOBLE JOHN	INSPECTIONS
101	4095.00	SILLS CHARLES	INSPECTIONS
102	34.36	AT&T	PHONE SERVICE
103	551.00	GLADDEN, INGRAM, O'CAIN & T	LEGAL FEES
104	240.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
105	240.00	STEERE KENNETH	PER DIEM-PLANNING COMMISS
106	240.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
107	240.00	LUCKETT BENNIE	PER DIEM-PLANNING COMMISS
108	851.93	MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
109	358.61	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
110	40.30	THE CLARION LEDGER	LEGAL AD
111	120.19	FLEETCOR TECHNOLOGIES	GASOLINE
112	61.44	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
113	9493.91	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 014 EMSOF GRANT	

6	2464.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
	Fund 015	SELF INSURANCE FUND	
80	50681.64	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
81	46.93	GLORIA NICHOLS	FLEXIBLE SPENDING PLAN
82	50695.66	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
83	60732.07	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
84	748.13	TIM COURSEY	FLEXIBLE SPENDING
85	213.34	CHARLES MCNEAL	FLEXIBLE SPENDING
86	27724.42	GUARDIAN A/F	DEDUCTIONS PAYABLE
87	281.20	CERIDIAN	DEDUCTIONS PAYABLE
88	60.00	GUARDIAN LIFE INSURANCE C	DEDUCTIONS PAYABLE
89	15572.21	GUARDIAN	DEDUCTIONS PAYABLE
90	1973.90	CHRISTY GLEASON	DEDUCTIONS PAYABLE
91	107246.49	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
	Fund 051	ROAD MAINT AND CONSTRUCTION	
16	9334.23	WARNOCK & ASSOCIATES, LLC	LAKE CAROLINE ROAD
17	61991.56	APAC-MISSISSIPPI INC	SURFACE ASPHALT
18	41704.00	MMC MATERIALS, INC	#89 WASH LIMESTONE FOR MA
19	40087.61	DICKERSON & BOWEN, INC.	SURFACE ASPHALT
20	4419.73	DELTA STONE	LIMESTONE
21	13500.00	BULLDOG CONSTRUCTION CO	CONCRETE BOX CULVERT
22	600.00	CONSTRUCTION MATERIALS, I	LAKE CAROLINE ROAD
23	1280.47	HAMMETT GRAVEL CO.	ROAD GRAVEL
24	355093.98	APAC-MISSISSIPPI INC	SURFACE ASPHALT
25	1343.75	GOODLOE CONSTRUCTION COMP	FIELD DIRT
	Fund 095	LIBRARY FUND	
11	408517.00	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
12	33.47	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
	Fund 096	MAPPING & REAPPRAISAL FUND	
6	1064.25	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
	Fund 097	911 AND EMERGENCY MGT FUND	
136	7073.91	PAYROLL CLEARING FUND	GROSS WAGES
137	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
138	328.53	FLEETCOR TECHNOLOGIES	GASOLINE
139	454.68	FLEETCOR TECHNOLOGIES	GASOLINE
140	1664.08	OZBORN COMMUNICATIONS	RADIO REPAIRS
141	62.90	CELLULAR SOUTH	PHONE SERVICE
142	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
143	10147.22	AT&T	PHONE SERVICE
144	6710.50	AT&T	PHONE SERVICE
145	95.29	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
146	1808.00	AT&T	PHONE SERVICE
147	1315.00	OZBORN COMMUNICATIONS	FIRMWARE UPGRADE
148	2481.50	BRIGGS ELECTRICAL	INSTALL UNDERGROUND ELECT
149	8509.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
150	7268.96	PAYROLL CLEARING FUND	GROSS WAGES
151	881.10	TELETOUCH PAGING, LP	PHONE SERVICE
152	1327.12	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
153	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
154	566.68	FLEETCOR TECHNOLOGIES	GASOLINE
155	1200.00	ESRI INC	RENEW LICENSE AND UPDATE
156	4850.00	CUSTOM SIGN CO	INSTALL PIPING AND METERS
157	748.98	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
158	29.99	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES

159	477.46	MODERN MARKETING	OFFICE SUPPLIES
160	18886.69	PAYROLL CLEARING FUND	GROSS WAGES
161	7562.21	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
95	3406.64	FLEETCOR TECHNOLOGIES	DIESEL
96	3485.59	FLEETCOR TECHNOLOGIES	DIESEL
97	35.55	CELLULAR SOUTH	PHONE SERVICE
98	7356.75	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
99	500.00	EDWARD C. JOHNSON	RENT
100	133.61	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
101	861.70	INTERSTATE BILLING SERVIC	VEHICLE REPAIRS
102	42.22	PHILLIPS LUMBER & HOME CE	UNIFORMS/WEARING APPAREL
103	485.65	CINTAS CORPORATION #210	UNIFORM RENTAL
104	75.24	CINTAS CORPORATION #210	UNIFORM RENTAL
105	1080.00	FLEETPRIDE	BRAKE DRUMS
106	639.35	INTERSTATE BILLING SERVIC	VEHICLE REPAIRS
107	623.95	KRAFT AUTO PARTS, INC.	AIR GUN
108	23428.76	TIRE CENTER LLC	TIRES
109	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
110	25347.20	PAYROLL CLEARING FUND	GROSS WAGES
111	6986.70	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
112	1863.56	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
113	9184.00	WASTE MANAGEMENT OF JACKS	RECYCLING
114	3385.47	FLEETCOR TECHNOLOGIES	DIESEL
115	186.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
116	1638.00	CINTAS CORPORATION #210	STEEL TOE BOOTS
117	26912.86	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
5	1540.00	CDE INTERGRATED SYSTEMS	WIRE PULLS
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
6	2835.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
7	7627.97	DELL MARKETING L.P.	COMPUTER SERVER
		Fund 114 FIRE INS REBATE FUND	
16	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
67	167.37	FLEETCOR TECHNOLOGIES	GASOLINE
68	175.97	FLEETCOR TECHNOLOGIES	GASOLINE
69	9.76	CELLULAR SOUTH	PHONE SERVICE
70	69.83	MIKE'S AUTO PARTS	REPAIR PARTS
71	600.00	STATE FIRE ACADEMY	TRAINING/SEMINARS
72	251.44	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
73	334.50	JOSEPH ORR ARCHITECTS PA	STRIBLING ROAD FIRE STATI
74	36777.00	HARRIS CONSTRUCTORS, INC	STRIBLING ROAD FIRE STATI
75	125.22	FLEETCOR TECHNOLOGIES	GASOLINE
76	6348.08	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
26	216.83	FLEETCOR TECHNOLOGIES	DIESEL
27	192.44	FLEETCOR TECHNOLOGIES	GASOLINE
28	274.26	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 120 SOUTHWEST MADISON FIRE DIST	
43	55.49	FLEETCOR TECHNOLOGIES	DIESEL
44	165.60	ATMOS ENERGY	UTILITIES
45	25.00	AT&T	PHONE SERVICE
46	3.53	CITY OF RIDGELAND	UTILITIES

47	193.07	ENTERGY	UTILITIES
48	278.91	FLEETCOR TECHNOLOGIES	DIESEL
49	57.16	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
	Fund 121	CAMDEN FIRE DIST FUND	
19	37.49	FLEETCOR TECHNOLOGIES	GASOLINE
20	80.64	FLEETCOR TECHNOLOGIES	GASOLINE
21	72.17	FLEETCOR TECHNOLOGIES	DIESEL
	Fund 150	ROAD MAINTENANCE FUND	
84	1000.00	SOUTHERN AG CREDIT	ROW - GUS GREEN ROAD
380	5625.00	ROW CONSULTANTS, LLC	PETRIFIED FOREST ROAD
381	2235.33	FLEETCOR TECHNOLOGIES	GASOLINE
382	7546.60	FLEETCOR TECHNOLOGIES	GASOLINE
383	241.52	CANTON MUNIC. UTILITIES	UTILITIES
384	15.00	OZBORN COMMUNICATIONS	PHONE SERVICE
385	239.88	CELLULAR SOUTH	PHONE SERVICE
386	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
387	179.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
388	51.65	AT&T	PHONE SERVICE
389	160.00	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
390	324.50	DEVINEY RENTAL & SUPPLY	RENTAL OF ROAD EQUIPMENT
391	826.86	STEEL SERVICE CORPORATION	REPAIR PARTS
392	120.40	MOTION INDUSTRIES INC	REPAIR PARTS
393	277.38	WATSON QUALITY	VEHICLE REPAIRS
394	129.12	PRO-CHEM INC	PAINT,PRESERVES & CHEMICA
395	345.28	TOP QUALITY SAFETY SUPPLI	OTHER SUPPLIES/MATERIALS
396	227.98	SOUTHERN TRACTOR	REPAIR PARTS
397	281.02	GREENFIELD COMMERCIAL CRE	JANITORIAL SUPPLIES
398	350.00	BULLDOG CONSTRUCTION CO	OTHER CONTRACTUAL SERVICE
399	35.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
400	644.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
401	131.93	PRO-CHEM INC	JANITORIAL SUPPLIES
402	420.30	HAMMETT GRAVEL CO.	GRAVEL
403	366.22	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
404	22.54	OFFICE DEPOT INC	OFFICE SUPPLIES
405	50.00	SUPERIOR TIRE RECAPPERS,	TIRES
406	359.31	KRAFT AUTO PARTS, INC.	REPAIR PARTS
407	2300.25	MIKE'S AUTO PARTS	REPAIR PARTS
408	227.85	TRI-COUNTY COOPERATIVE	OTHER SUPPLIES/MATERIALS
409	365.16	STRONG'S AUTO PARTS	REPAIR PARTS
410	276.53	D & C AUTO ELECTRIC	REPAIR PARTS
411	80.00	DEEP SOUTH SPRING & BLADE	ROAD MACH & EQUIPMENT REP
412	39.25	C & H HARDWARE	OTHER SUPPLIES/MATERIALS
413	1314.57	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
414	188.50	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
415	187.62	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
416	221.92	CANTON MUNIC. UTILITIES	UTILITIES
417	90.00	JACKSON AUTO & TRUCK SERV	VEHICLE REPAIRS
418	360.70	PUCKETT MACHINERY	REPAIR PARTS
419	445.00	LEWIS ELECTRIC, INC	OTHER CONTRACTUAL SERVICE
420	50.00	MISSISSIPPI ASSN OF COUNT	DUES-LAWERENCE MORRIS
421	505.14	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
422	30.20	DIXIE SPRINGS OF JACKSON,	UTILITIES
423	237.44	G & G ENTERPRISES	JANITORIAL SUPPLIES
424	3332.25	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE



425	346.95	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
426	101.66	HARRELD CHEVROLET CO.	REPAIR PARTS
427	127.70	PARTS WASHER SERVICES, LL	OTHER CONTRACTUAL SERVICE
428	714.58	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
429	2920.04	FLEETPRIDE	REPAIR PARTS
430	1261.39	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
431	39.11	PUCKETT RENTS	PAINT,PRESERVES & CHEMICA
432	266.43	ENTERGY	UTILITIES
433	100.00	WMGO	ROAD CLOSINGS
434	269.73	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
435	1658.51	CINTAS CORPORATION #210	UNIFORM RENTAL
436	50.00	MISS. ASSOCIATION OF SUPE	TRAINING/SEMINARS
437	24.56	O'REILLY AUTO PARTS	REPAIR PARTS
438	10443.43	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
439	8359.10	HAMMETT GRAVEL CO.	ROAD GRAVEL
440	1718.00	OZBORN COMMUNICATIONS	MOBILE RADIO WITH MICROPH
441	13228.00	TRAFFIC CONTROL PRODUCTS	TRAFFIC STRIPING
442	872.00	GCR TIRE CENTERS	TRACTOR TIRES
443	3521.76	APAC-MISSISSIPPI INC	SURFACE ASPHALT
444	1596.30	MMC MATERIALS, INC	RIP RAP
445	583.62	CUSTOM PRODUCTS CORP	U-JACK POST PULLER
446	1361.73	INTERSTATE BATTERIES	BATTERIES FOR MOSQUITO TR
447	945.00	RADIATOR WAREHOUSE	RADIATOR
448	13466.25	SPECIALTY FUEL SERVICES,	DYED DIESEL
449	184.05	H & H CHIEF SALES INC	REPAIR PARTS
450	22420.66	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
451	15523.51	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
452	1084.27	BANCORPSOUTH EQUIPMENT FI	PRINCIPAL PAYMENT
453	86033.97	PAYROLL CLEARING FUND	GROSS WAGES
454	94.41	MID-AMERICAN RESEARCH CHE	OTHER SUPPLIES/MATERIALS
455	36.00	TELETOUCH PAGING, LP	PHONE SERVICE
456	15.99	KRAFT AUTO PARTS, INC.	REPAIR PARTS
457	568.99	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
458	62.98	STRONG'S AUTO PARTS	REPAIR PARTS
459	6483.55	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
460	200.02	CLARKE POWER SERVICES, IN	REPAIR PARTS
461	5016.35	FLEETCOR TECHNOLOGIES	GASOLINE
462	644.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
463	133.97	O'REILLY AUTO PARTS	REPAIR PARTS
464	751.41	MIKE'S AUTO PARTS	REPAIR PARTS
465	101.12	SOUTHERN TRACTOR	REPAIR PARTS
466	349.43	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
467	129.60	JACKSON AIR & HYDRAULICS	REPAIR PARTS
468	276.93	PARTSMASTER	REPAIR PARTS
469	650.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
470	67.98	STRONG'S AUTO PARTS	REPAIR PARTS
471	129.00	PETROLEUM EQUIPMENT COMPA	REPAIR PARTS
472	108.25	EMPIRE TRUCK SALES INC	REPAIR PARTS
473	222.69	CANTON MUNIC. UTILITIES	UTILITIES
474	340.12	CINTAS CORPORATION #210	MEDICAL SUPPLIES
475	475.00	GCR TIRE CENTERS	TIRES
476	364.86	FLEETPRIDE	REPAIR PARTS
477	260.60	HARRELD CHEVROLET CO.	REPAIR PARTS
478	278.42	INTERSTATE BATTERIES	REPAIR PARTS

479	1041.28	HAMMETT GRAVEL CO.	GRAVEL
480	434.50	NOVELTY MACHINE WORKS	ROAD MACH & EQUIPMENT REP
481	924.68	HAMMETT GRAVEL CO.	CLAY GRAVEL
482	581.82	PUCKETT MACHINERY	CUTTING EDGE
483	1581.66	GCR TIRE CENTERS	TIRES
484	4909.50	CINTAS CORPORATION #210	STEEL TOE BOOTS
485	548.56	OLD RIVER VOLVO/JACKSON	REPAIR ON TRUCK 73(HUB FA
486	1275.00	A B EQUIPMENT CO.	DOZER RENTAL DAILY
487	1426.05	DELTA STONE	USED 610 LIMESTONE
488	51.00	STEEL SERVICE CORPORATION	REPAIR PARTS
489	80.66	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
490	22.65	DIXIE SPRINGS OF JACKSON,	UTILITIES
491	90346.45	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
57	2506.00	SOUTHERN ROCK, LLC	OLD RICE ROAD DRAINAGE
58	1886.49	WARNOCK & ASSOCIATES, LLC	RED OAK PLANTATION DRAINA
59	7650.99	ERGON	LIQUID ASPHALT
60	14114.91	PAYROLL CLEARING FUND	GROSS WAGES
61	1712.00	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
62	279.84	PUCKETT MACHINERY	REPAIR PARTS
63	928.48	MID-SOUTH MACHINERY INC	REPAIR PARTS
64	1581.52	DICKERSON & BOWEN, INC.	ASPHALT
65	22902.70	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 190 ADOLESCENT OFFENSE PROGRAM	
73	67.23	CELLULAR SOUTH	PHONE SERVICE
74	45.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE
75	82.35	COMCAST CABLE	PHONE SERVICE
77	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
78	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
79	700.00	GARY DAVIS	DEPUTIES/STAFF
80	1575.00	DR. PARVEEN KUMAR	RENT
81	138.59	AT&T	PHONE SERVICE
82	98.60	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
83	50.00	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
84	872.97	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
85	1000.00	TATUM MATTHEW	OTHER CONTRACTUAL SERVICE
86	24616.32	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 210 SPECIAL ASSESS PKY I & S FUND	
1	393812.50	MERCHANTS & FARMERS BANK	PRINCIPAL PAYMENT
2	1062.81	MERCHANTS & FARMERS BANK	FISCAL AGENT FEE-SERIES 1
		Fund 291 MS DEV. BANK G/O-NISSAN PROJEC	
7	3000.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES
		Fund 302 ROAD & BRIDGE CAP PROJECT FUND	
72	877.79	WILLIAM ERIC AND ASHLEY G	MOSS ROAD RECONSTRUCTION
73	59291.67	VCR I, LLC	CALHOUN PHASE II
74	5424.09	BIRDSONG CONSTRUCTION COM	CALHOUN PHASE III
75	338800.97	WARNOCK & ASSOCIATES, LLC	REUNION PHASE III
76	850.00	JEFCOAT FENCE CO., INC	INSTALL 48'OF 3-RAIL PVC
77	8161.70	PRICE & ZIRULNIK, LLC	CALHOUN PHASE III
78	12311.66	APAC-MISSISSIPPI INC	SURFACE ASPHALT
79	8486.05	GOODLOE CONSTRUCTION COMP	FIELD DIRT
80	88964.60	WARNOCK & ASSOCIATES, LLC	HOY ROAD
81	519485.22	UTILITY CONSTRUCTORS, INC	CALHOUN PHASE II
82	3186.80	BURNS COOLEY DENNIS INC	CALHOUN PHASE II

83	11400.00	MADISON COUNTY CIRCUIT CO	CALHOUN PHASE III
85	163620.00	ST JOSEPH CATHOLIC CHURCH	CALHOUN PHASE II-ROW
		Fund 304	FIRE STATION CONSTRUCTION
11	1174.70	WARNOCK & ASSOCIATES, LLC	FARMHAVEN FIRE STATION
		Fund 401	CANTEEN FUND
15	10016.55	VALLEY SERVICES INC	JAIL SUPPLIES
16	898.98	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
17	4828.83	VALLEY SERVICES INC	JAIL SUPPLIES
		Fund 402	JAIL PHONE CARDS
2	2310.00	SECURUS TECHNOLOGIES, INC	PHONE CARDS
		Fund 653	LITTER LAW VIOLATIONS
3	50.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 654	DRUG VIOLATION
1	25.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 655	STATE COURT EDUCATION FUND
6	1158.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 656	CIVIL LEGAL ASSISTANCE FUND
6	1135.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 657	COMPREHENSIVE ELEC. COURT SYS
6	2270.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 658	TRAUMA TRAFFIC
6	3510.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 659	VICTIMS BOND FEE
6	805.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 660	APPEARANCE BOND FEE
5	4230.76	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 661	VICTIMS OF DOM VIOLENCE FUND
5	308.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 662	EXPLUNGEMENT FEE
1	140.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 667	TRAFFIC VIOLATIONS FUND
6	45972.25	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 668	IMPLIED CONSENT LAW VIOL FUND
6	7335.75	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 669	GAME & FISH LAW VIOL FUND
6	231.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 670	OTHER MISDEMEANORS FUND
6	4791.25	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 671	OTHER FELONIES FUND
6	5189.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 672	RECORDS MANAGEMENT PROGRAM
6	1072.50	DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES (REC M
		Fund 673	COURT CONSTITUENTS FUND
6	587.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 674	HUNTERS VIOLATION
6	8.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 675	WIRELESS COMMUNICATION-MHP
6	14026.00	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES (MHP)
		Fund 676	ADULT DRIVER'S TRAINING
6	110.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 678	MISS. CHILDREN'S TRUST FUND
4	325.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 690	HOLMES COMMUNITY COLLEGE-MAINT
10	31.28	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE

11	381791.10	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E	\$ I
10	31.28	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
11	402576.08	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 693	YOUTH SERVICE RESTITUTION	
2	18000.00	MADISON CO SCHOOLS/SUPT O	YOUTH COURT RESTITUTION
	Fund 697	CHANCERY CLERK EMPLOYEES	
6	51216.92	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
6	26502.93	PAYROLL CLEARING FUND	GROSS WAGES

7,208,366.86 Total All Invoices