

Claims Docket  
From 3/ 1/2012 to 3/31/2012

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1613	22.36	CENTERPOINT ENERGY	UTILITIES
1614	370.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
1615	1260.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
1616	74.80	DANIEL, COKER, HORTON & B	LEGAL FEES
1617	2348.24	DELTACOM, INC.	PHONE SERVICE
1618	33.50	FREDS DOLLAR STORE	OFFICE SUPPLIES
1619	371.00	ID GROUP, INC	UNIFORMS/WEARING APPAREL
1620	505.35	MADCO PROPERTIES, LLC	UTILITIES
1621	131.96	OFFICE NETWORKX	OFFICE SUPPLIES
1622	25.00	MS SECRETARY OF STATE	NOTARY-L SANDERS
1623	750.00	MS JUSTICE COURT JUDGES A	DUES-B MCKINLEY
1624	342.95	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1625	407.50	AVAYA, INC	MAINT CONTRACTS
1626	438.75	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
1627	123.42	CINTAS CORPORATION #210	UNIFORM RENTAL
1628	1526.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1629	11529.96	ENTERGY	UTILITIES
1630	89.83	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
1631	258.25	KENTWOOD SPRINGS, INC	UTILITIES
1632	73.14	NTS COMMUNICATIONS, INC	PHONE SERVICE
1633	926.81	OFFICE DEPOT INC	OFFICE SUPPLIES
1634	135.98	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
1635	351.60	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1636	518.22	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1637	380.48	QUALITY CHEMICAL & SUPPLY	BUILDING AND GROUND REPAI
1638	10.29	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
1639	1463.00	ROBERTS INS. AGENCY	FIDELITY-G NICHOLS
1640	140.00	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
1641	1756.87	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1642	38.80	STAMPS-A-MILLION	OFFICE SUPPLIES
1643	80.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1644	58.45	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
1645	24.59	STANLEY SECURITY SOLUTION	BUILDING AND GROUND REPAI
1646	2680.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
1647	1689.95	U.S. NETWORKX	MAINT CONTRACTS
1648	800.00	MITCHELL LUCY	COURT REPORTER
1649	43.85	THOMAS C JORDAN JR	TRAVEL REIMB
1650	3750.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1651	1250.00	MED SCREENS, INC.	MEDICAL FEES
1652	5724.10	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1653	982.77	ALEX BREELAND	TRAVEL REIMB
1654	31759.76	CANTON MUNIC. UTILITIES	UTILITIES
1655	1923.45	COLLINS & BARR, LTD.	OTHER CONTRACTUAL SERVICE
1656	240.00	O'CAIN LAW FIRM, LLC	LEGAL FEES
1657	240.00	JAMES M. CREWS	LEGAL FEES
1658	450.00	DANNY SPIVEY	LEGAL FEES
1659	150.00	MCGRAW JR DON	LEGAL FEES

1660	204979.00	CITY OF RIDGELAND	RENTAL CAR TAX 2011
1661	515.00	CITY OF CANTON	RENTAL CAR TAX 2011
1662	1008.00	LEROY LACY	ELECTION COMMISSIONERS FE
1663	493.34	INTAB INC	OFFICE SUPPLIES
1664	22909.55	HAMER & ASSOCIATES, P.A.	LEGAL FEES
1665	672.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
1666	504.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
1667	53.98	BOB BARKER CO INC	UNIFORMS/WEARING APPAREL
1668	201.01	GRAINGER	OTHER SUPPLIES/MATERIALS
1669	124.79	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1670	522.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
1671	19.37	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
1672	196.12	PERSONAL SAFETY CORPORATI	LAW ENFORCEMENT SUPPLIES
1673	51.00	PRESTOX LLC	PEST CONTROL
1674	376.81	SOUTHERN CONNECTION POLIC	LAW ENFORCEMENT SUPPLIES
1675	267.05	SHERWIN WILLIAMS CO.	OTHER SUPPLIES/MATERIALS
1676	14324.47	VALLEY SERVICES INC	FEEDING PRISONERS
1677	223.03	A RIFKIN CO	OFFICE SUPPLIES
1678	195.00	SIMPLEXGRINNELL LP	OTHER SUPPLIES/MATERIALS
1679	455.00	JIM TUCKER III	EQUIP REPAIR
1680	22.12	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1681	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
1682	19.98	MELISSA GRIFFIN	TRAVEL REIMB
1683	15.54	DEBRA NASON	TRAVEL REIMB
1684	186.48	LORI BUTLER	TRAVEL REIMB
1685	3642.55	LISA M ROSS	ATTORNEYS
1686	3672.75	ROWE, ABRAHAM	ATTORNEYS
1687	3865.77	CONNER BENTLEY E	ATTORNEYS
1688	3372.50	WESLEY T EVANS	ATTORNEYS
1689	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
1690	3638.35	FLOOD RICHARD	ATTORNEYS
1691	3620.77	O'NEAL STACI B.	ATTORNEYS
1692	3373.45	TOM RICH, ESQ	ATTORNEYS
1693	2347.58	PAYROLL CLEARING ACCOUNT	M BROWN
1694	3237.50	MADCO PROPERTIES, LLC	RENT
1695	540.00	SACRED HEART FAMILY CENTE	RENT
1696	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1697	19831.47	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
1698	200.00	JAMES WALKER	LAW LIBRARIAN
1699	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1700	9675.00	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1701	491.08	CITY OF MADISON	ADDITIONAL PRIVILEGE
1702	989.49	CITY OF JACKSON	ADDITIONAL PRIVILEGE
1703	930.17	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
1704	520.07	TOWN OF FLORA	ADDITIONAL PRIVILEGE
1705	980.97	CITY OF CANTON	ADDITIONAL PRIVILEGE
1706	846.96	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
1707	3167.50	WARNOCK & ASSOCIATES, LLC	SULFUR SPRINGS PARK
1708	7478.63	DE LAGE LANDEN FINANCIAL	LEASE PURCHASE SETTLEMENT
1709	480.00	NEXTECH	OTHER MACHINERY & EQUIP
1710	92.50	AT&T	PHONE SERVICE
1711	390.04	AT&T	PHONE SERVICE
1712	2826.55	DEMENT PRINTING CO.	LEGAL FOLDERS
1713	2691.00	QUALITY CHEMICAL & SUPPLY	MULTIFOLD TOWELS

1714	1505.67	BOB BARKER CO INC	JAIL SUPPLIES
1715	2977.64	TERRY-TRANE SERVICE AGENC	HEAT/AC REPAIRS-SHERIFF D
1716	1690.00	SERVICE ELECTRICAL SALES	UPS BATTERY MODULE
1717	1863.50	ONE SOURCE, INC	PRINTED WINDOW ENVELOPES
1718	1481.30	OFFICE PRODUCTS PLUS, INC	ENVELPOES W/O WINDOW RETU
1719	4636.17	JACKSON DATA PRODUCTS, IN	VOTER IDENTIFICATION CARD
1720	6342.00	DELL MARKETING L.P.	STANDARD DESKTOP COMPUTER
1721	800.00	HI-TEK FIRE SPRINKLERS, I	FOR ANNUAL INSPECTION
1722	2000.00	CAPITOL BODY SHOP INC OF	REPAIR BODY DAMAGE CROWN
1723	1194.76	STAPLES BUSINESS ADVANTAG	HP CARTRIDGE TONER
1724	1310.00	OAK HALL INDUSTRIES, LP	(3) JUDGES ROBE-BLACK
1725	1423.41	ELKINS WHOLESALE, INC	JAIL SUPPLIES
1726	130.50	NATIONAL FORMS & SYSTEMS	3 HANDHELD COURT SEALS
1727	2000.00	GREGORY J WEBER	LEGAL FEES
1728	2555.25	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
1729	774.49	WEISENBERGER, WILLIAM	CONSTABLE FEES
1730	6318.85	SIMS JOHNNY	CONSTABLE FEES
1731	5805.81	MATT SHACKELFORD	CONSTABLE FEES
1732	2392.95	MICHAEL BROWN	CONSTABLE FEES
1733	2255.53	WILLIAM WEISENBERGER JR	CONSTABLE FEES
1734	48.00	JOHN BELL CROSBY	TRAVEL REIMB
1735	8810.27	FLEETCOR TECHNOLOGIES	GASOLINE
1736	8833.98	FLEETCOR TECHNOLOGIES	GASOLINE
1737	10312.81	FLEETCOR TECHNOLOGIES	GASOLINE
1738	6133.64	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
1739	15335.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
1740	13093.55	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
1741	400.00	MS HR CONFERENCE & EXPO	SEMINAR-L MAYO
1742	45.00	CENTER FOR GOVERNMENT TRA	TRAINING-DAVID OVERBY
1743	150.00	PEARL RIVER RESORT	TRAINING-BRUCE MCKINLEY
1744	586.50	STATE TAX COMMISSION	TAGS & INSPECTIONS
1745	400.00	PHYLLIS AND JAMES BROOKS	CHILD SUPPORT
1746	225869.56	PAYROLL CLEARING FUND	GROSS WAGES
1747	8937.95	FLEETCOR TECHNOLOGIES	GASOLINE
1748	8534.00	FLEETCOR TECHNOLOGIES	GASOLINE
1749	720.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
1750	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
1751	1250.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
1752	180.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
1753	900.84	ENTERGY	UTILITIES
1754	353.63	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1755	177.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
1756	224.00	STATE TREASURER FUND #360	OTHER CONTRACTUAL SERVICE
1757	121.02	CITY OF RIDGELAND	UTILITIES
1758	3417.50	ROTOLO CONSULTANTS, INC	LANDSCAPE MAINTENANCE
1759	40.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1760	1076.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
1761	1080.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1762	110.00	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
1763	283.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1764	1000.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1765	3000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1766	250.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
1767	33.17	FED EX	POSTAGE AND BOX RENT

1768	110.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1769	150.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
1770	18.00	ID GROUP, INC	UNIFORMS/WEARING APPAREL
1771	10850.00	ROBERTS INS. AGENCY	FIDELITY-P COBB
1772	163.20	LONTESA B ADAMS	TRAVEL REIMB
1773	163.20	PATRICIA D CHATELAIN	TRAVEL REIMB
1774	123.60	LEXISNEXIS RISK DATA MANA	MAINT CONTRACTS
1775	763.76	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1776	113.14	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1777	373.45	OFFICE DEPOT INC	OFFICE SUPPLIES
1778	123.42	CINTAS CORPORATION #210	UNIFORM RENTAL
1779	295.49	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1780	229.00	PITNEY BOWES	POSTAGE AND BOX RENT
1781	380.00	NTS COMMUNICATIONS, INC	PHONE SERVICE
1782	116.40	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1783	493.07	DEMENT PRINTING CO.	OFFICE SUPPLIES
1784	112.09	AT&T	PHONE SERVICE
1785	308.18	TEC	PHONE SERVICE
1786	67.85	RIDGELAND SERVICE CENTER	LUBRICATING OIL/GREASE
1787	820.73	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1788	112.70	TECH DEPOT	OFFICE SUPPLIES
1789	1659.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1790	5482.44	MS DEPT OF ECON & COMMUN	FARMHAVEN #2 FIRE STATION
1791	1825.99	C SPIRE WIRELESS	PHONE SERVICE
1792	4470.99	AT&T MOBILITY, LLC	PHONE SERVICE
1793	314.43	KENTWOOD SPRINGS, INC	UTILITIES
1794	2666.47	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1795	467.76	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
1796	47610.34	CENTRAL MS.PLANN/DEV.DIST	COMPREHENSIVE PLAN
1797	10046.23	FLEETCOR TECHNOLOGIES	GASOLINE
1798	216.00	TELETOUCH PAGING, LP	PHONE SERVICE
1799	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
1800	780.00	MDH/BOILER SAFETY BRANCH	OTHER CONTRACTUAL SERVICE
1801	1435.00	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
1802	104625.76	MADISON COUNTY TAX COLLEC	REFUND CITY OF RIDGELAND
1803	118279.69	MADISON COUNTY TAX COLLEC	REFUND CITY OF MADISON
1804	648.18	JENKINS, TIMOTHY NEIL	ELECTION COMMISSIONERS FE
1805	108.68	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
1806	400.00	MITCHELL LUCY	COURT REPORTER
1808	74.00	KAREN S. ROWZEE	TRANSCRIPTS
1809	853.65	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1810	14254.09	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1811	163.17	LORI BUTLER	TRAVEL REIMB
1812	241.23	IKON OFFICE SOLUTIONS, IN	OFFICE SUPPLIES
1813	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
1814	1200.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
1815	603.76	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
1816	125.00	RAYMOND MUNICIPAL COURT	REFUND-SWITCHED TAG
1818	15.00	NEXTECH	OTHER MACHINERY & EQUIP
1819	449.75	ATLANTIC SAFETY PRODUCTS	JAIL SUPPLIES
1820	468.27	AT&T	PHONE SERVICE
1821	220.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAI
1822	316.79	BROWNELLS INC	LAW ENFORCEMENT SUPPLIES
1823	588.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE

1824	500.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1825	65.59	ELKINS WHOLESALE, INC	JAIL SUPPLIES
1826	250.00	FLEET SAFETY EQUIPMENT, I	REPAIR PARTS
1827	283.74	GRAINGER	OTHER SUPPLIES/MATERIALS
1828	87.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
1829	166.80	MID-SOUTH SPECIALTY ADVER	UNIFORMS/WEARING APPAREL
1830	1209.59	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1831	328.50	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1832	672.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
1833	672.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
1835	118.00	PRIORITY 1 TECHNOLOGIES,	LAW ENFORCEMENT SUPPLIES
1836	350.00	ROBERTS INS. AGENCY	FIDELITY-S TOTEN
1837	267.05	SHERWIN WILLIAMS CO.	BLDG REPAIR SUPPLIES
1838	51588.08	SOUTHERN HEALTH PARTNERS,	MEDICAL FEES
1839	25.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1840	1755.64	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1841	253.22	STRONG'S AUTO PARTS	REPAIR PARTS
1842	200.00	THE SOUTHERN CONNECTION,	UNIFORMS/WEARING APPAREL
1843	13955.10	VALLEY SERVICES INC	FEEDING PRISONERS
1844	4387.01	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
1845	2972.99	BANKCARD CENTER	TRAVEL REIMB
1846	209.95	ADVANCED RESIDENTIAL APPL	TRAVEL REIMB
1847	89.95	JEFF PETERSON	TRAVEL REIMB
1848	600.00	RICK'S PRO TRUCK, INC.	SPRAY IN LINER/TOOLBOX
1849	10278.84	JACKSON DATA PRODUCTS, IN	BALLOTS
1850	1448.00	MISSISSIPPI PRISON INDUST	RED SUPPLY BAGS
1851	1520.00	TONY'S TIRE & AUTO INC	TIRES
1852	9347.43	RICOH AMERICAS CORPORATIO	COPIER MAINTENANCE CONTRA
1853	870.80	MAC RESOURCE	IPAD 2
1854	48.00	ADAMS SALLIE	ELECTION WORKER
1855	24.00	ARCHIE VEDA	ELECTION WORKER
1856	24.00	ARNOLD MARGARET O	ELECTION WORKER
1857	24.00	BAKER GLENNETTA	ELECTION WORKER
1858	24.00	BAKER JASMINE	ELECTION WORKER
1859	24.00	BARNES EMMA S	ELECTION WORKER
1860	24.00	BARNES MARILYN	ELECTION WORKER
1861	24.00	BENFIELD STEPHANIE	ELECTION WORKER
1862	24.00	BILBREW MARLENE	ELECTION WORKER
1863	24.00	BILBREW ROBERT A	ELECTION WORKER
1864	24.00	BLACKMON EDWARD J	ELECTION WORKER
1865	24.00	BROOKS MARGIE	ELECTION WORKER
1866	48.00	BROWN BARBARA	ELECTION WORKER
1867	24.00	BROWN BARBARA A	ELECTION WORKER
1868	48.00	BROWN HARRIS RUTH	ELECTION WORKER
1869	24.00	BROWN JAMES	ELECTION WORKER
1870	24.00	BROWN LINDA G	ELECTION WORKER
1871	24.00	BROWN MILDRED L	ELECTION WORKER
1872	24.00	BROWN ROY	ELECTION WORKER
1873	24.00	BURNETT ALICE L	ELECTION WORKER
1874	48.00	CARTER ONELL	ELECTION WORKER
1875	48.00	DAVIS HELEN	ELECTION WORKER
1876	24.00	DAVIS LAURA	ELECTION WORKER
1877	48.00	DAVIS ROZELLA	ELECTION WORKER
1878	24.00	DAVIS WILLIE B	ELECTION WORKER

1879	24.00	ENDRIS BILLY	ELECTION WORKER
1880	24.00	FLEMING VIOLET J	ELECTION WORKER
1881	24.00	FRANKLIN WILLIAM A	ELECTION WORKER
1882	24.00	GALLOWAY BEATRICE	ELECTION WORKER
1883	24.00	GALLOWAY JOE L	ELECTION WORKER
1884	24.00	GLASS BARTHOLOMUS	ELECTION WORKER
1885	24.00	GOODLOE LEONICE	ELECTION WORKER
1886	24.00	GRAY BARBARA C	ELECTION WORKER
1887	24.00	GRIFFIN JUANITA	ELECTION WORKER
1888	24.00	GRIFFIN PATRICIA B	ELECTION WORKER
1889	24.00	HART RITA T	ELECTION WORKER
1890	24.00	HAWKINS PEARL	ELECTION WORKER
1891	24.00	HILL LEM L.	ELECTION WORKER
1892	48.00	HOLMES BOBBIE JEAN	ELECTION WORKER
1893	24.00	HORNE RICHARD C	ELECTION WORKER
1894	24.00	JACKSON DOROTHY	ELECTION WORKER
1895	24.00	JEFFERSON BERNICE T	ELECTION WORKER
1896	24.00	JOHNSON ANNIE L	ELECTION WORKER
1897	24.00	JOHNSON STELLA	ELECTION WORKER
1898	24.00	JOHNSON WILLIE A.	ELECTION WORKER
1899	24.00	JONES CLAUDETTE	ELECTION WORKER
1900	24.00	JONES KATHRYN	ELECTION WORKER
1901	24.00	JONES MARY L	ELECTION WORKER
1902	24.00	JONES WILLIE E	ELECTION WORKER
1903	24.00	LOBO NORMA	ELECTION WORKER
1904	24.00	LUCKETT CALVIN L	ELECTION WORKER
1905	48.00	MCGEE WILLIE RUTH	ELECTION WORKER
1906	24.00	MCINNIS BILLYE K	ELECTION WORKER
1907	24.00	MITCHELL DEBBIE	ELECTION WORKER
1908	24.00	NETTLES DYANN	ELECTION WORKER
1909	24.00	NICHOLS BETTYE J	ELECTION WORKER
1910	24.00	NICHOLS DANNETTE	ELECTION WORKER
1911	24.00	OUSLEY IONIA	ELECTION WORKER
1912	24.00	OUSLEY SHIRLEY	ELECTION WORKER
1913	24.00	PAGE BOBBIE N	ELECTION WORKER
1914	24.00	PHILLIPS TAMMIE	ELECTION WORKER
1915	24.00	ROBINSON BETTY W	ELECTION WORKER
1916	24.00	ROBINSON CARRA	ELECTION WORKER
1917	24.00	ROBINSON CHARLIE M	ELECTION WORKER
1918	24.00	ROUSER DARRYL	ELECTION WORKER
1919	24.00	RUFFIN BRENDA	ELECTION WORKER
1920	24.00	RUSSELL BARBARA	ELECTION WORKER
1921	24.00	SANDERS CHAROLETTE	ELECTION WORKER
1922	24.00	SCOTT CYNTHIA J	ELECTION WORKER
1923	24.00	SEALS JANICE	ELECTION WORKER
1924	24.00	SEALS SANDRA	ELECTION WORKER
1925	24.00	THOMAS SYLVIA M	ELECTION WORKER
1926	24.00	THOMAS WILLIE C	ELECTION WORKER
1927	24.00	THURMON MINNIE	ELECTION WORKER
1928	24.00	VAN BUREN JACQUELINE	ELECTION WORKER
1929	48.00	VANBUREN JIMMIE L	ELECTION WORKER
1930	48.00	VANBUREN KIMBERLY	ELECTION WORKER
1931	24.00	VANBUREN TANESHA	ELECTION WORKER
1932	24.00	WALKER SR CLEOPHUS	ELECTION WORKER

1933	24.00	WASHINGTON FRANCES	ELECTION WORKER
1934	24.00	WATKINS DONTAUIOUS	ELECTION WORKER
1935	24.00	WATTS HURSTINE	ELECTION WORKER
1936	24.00	WATTS STELLA	ELECTION WORKER
1937	24.00	WELLS RONNIE	ELECTION WORKER
1938	24.00	WHITTINGTON GWENDOLYN T	ELECTION WORKER
1939	24.00	WILLIAMS SHIRLEY	ELECTION WORKER
1940	1871.19	CITY OF CANTON	RAILCAR TAXES-2011
1941	925.85	TOWN OF FLORA	RAILCAR TAXES-2011
1942	152.03	CITY OF JACKSON	RAILCAR TAXES-2011
1943	725.09	CITY OF MADISON	RAILCAR TAXES-2011
1944	730.94	CITY OF RIDGELAND	RAILCAR TAXES-2011
1945	16152.68	MADISON CO SCHOOLS/SUPT O	RAILCAR TAXES-2011
1946	1637.29	CANTON MUNICIPAL SCHOOLS	RAILCAR TAXES-2011
1947	14000.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE
1948	85.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
1949	117000.00	MADISON COUNTY SELF INSUR	TRANSFERS OUT (HEALTH INS
1950	822105.48	PAYROLL CLEARING FUND	GROSS WAGES
2519	7806.43	FLEETCOR TECHNOLOGIES	GASOLINE
2520	424973.93	MADISON CO SCHOOLS/SUPT O	HOMESTEAD EXEMPTION
		Fund 002 REAPPRAISAL TRUST FUND	
73	66.42	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
74	485.98	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
75	302.61	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
76	74.00	AT&T	PHONE SERVICE
77	336.58	FLEETCOR TECHNOLOGIES	GASOLINE
78	164.55	FLEETCOR TECHNOLOGIES	GASOLINE
79	238.76	FLEETCOR TECHNOLOGIES	GASOLINE
80	294.53	FLEETCOR TECHNOLOGIES	GASOLINE
81	217.25	FLEETCOR TECHNOLOGIES	GASOLINE
82	50.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
83	44.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
84	247.20	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
85	260.98	OFFICE DEPOT INC	OFFICE SUPPLIES
86	308.19	TEC	PHONE SERVICE
87	162.15	C SPIRE WIRELESS	PHONE SERVICE
88	280.83	FLEETCOR TECHNOLOGIES	GASOLINE
89	11313.98	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
93	77.41	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
94	38.36	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
95	1245.00	DAVIS CLINTON L	INSPECTIONS
96	3600.00	NOBLE JOHN	INSPECTIONS
97	1970.00	NOBLE JOHN	REVIEWS
98	4050.00	SILLS CHARLES	INSPECTIONS
99	190.30	FLEETCOR TECHNOLOGIES	GASOLINE
100	94.97	FLEETCOR TECHNOLOGIES	GASOLINE
101	122.77	FLEETCOR TECHNOLOGIES	GASOLINE
102	220.00	FLEETCOR TECHNOLOGIES	GASOLINE
103	39.84	FLEETCOR TECHNOLOGIES	GASOLINE
104	102.97	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
105	80.08	C SPIRE WIRELESS	PHONE SERVICE
106	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
107	120.00	JAMES WILBURN SMITH, JR	PER DIEM-PLANNING COMMISS

108	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
109	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
110	1267.50	O'CAIN LAW FIRM, LLC	LEGAL FEES
111	107.49	FLEETCOR TECHNOLOGIES	GASOLINE
112	18914.79	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
1	15304.15	GUARDIAN	DEDUCTIONS PAYABLE
2	289.44	CERIDIAN	DEDUCTIONS PAYABLE
70	25.00	ASHLEY ALLEN	FLEXIBLE SPENDING PLAN
71	111454.95	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
73	45964.30	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE (PREM
74	444.16	KAREN TRIPP	FLEXIBLE SPENDING PLAN
75	11979.65	GUARDIAN A/F	DEDUCTIONS PAYABLE
76	104111.40	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE (CLAIM
77	1228.59	TIMOTHY COURSEY	FLEXIBLE SPENDING PLAN
78	49.59	GLORIA NICHOLS	FLEXIBLE SPENDING PLAN
79	430.17	DONALD HICKS	FLEXIBLE SPENDING PLAN
80	275.00	ASHLEY ALLEN	FLEXIBLE SPENDING PLAN
81	111412.55	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
		Fund 095 LIBRARY FUND	
9	405081.15	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
10	18.24	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
		Fund 096 MAPPING & REAPPRAISAL FUND	
28	1250.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
29	850.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
30	1020.65	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
		Fund 097 911 AND EMERGENCY MGT FUND	
127	58.83	OFFICE DEPOT INC	OFFICE SUPPLIES
128	497.50	OZBORN COMMUNICATIONS	RADIO REPAIRS
129	46.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
130	171.95	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
131	3335.07	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
132	441.08	MANNING TIRE CO., INC.	VEHICLE REPAIRS
133	547.00	TELVENT DTN	DUES & SUBSCRIPTIONS
134	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
135	6984.53	AT&T	PHONE SERVICE
136	3695.65	OZBORN COMMUNICATIONS	RADIO,SUPPLIES, & INSTALL
137	10399.50	AT&T	PHONE SERVICE
138	434.73	FLEETCOR TECHNOLOGIES	GASOLINE
139	219.41	FLEETCOR TECHNOLOGIES	GASOLINE
140	407.87	FLEETCOR TECHNOLOGIES	GASOLINE
141	375.00	APCO-MS	TRAINING-JODI WILSON
142	20296.34	PAYROLL CLEARING FUND	GROSS WAGES
143	326.36	FLEETCOR TECHNOLOGIES	GASOLINE
144	452.41	FLEETCOR TECHNOLOGIES	GASOLINE
145	1808.00	AT&T	PHONE SERVICE
146	67.91	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
147	69.68	OFFICE DEPOT INC	OFFICE SUPPLIES
148	156.25	C SPIRE WIRELESS	PHONE SERVICE
149	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
150	13.98	KRAFT AUTO PARTS, INC.	REPAIR PARTS
151	295.77	FLEETCOR TECHNOLOGIES	GASOLINE
152	893.49	TELETOUCH PAGING, LP	PHONE SERVICE
153	39.67	DEMENT PRINTING CO.	OFFICE SUPPLIES



154	36197.55	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
116	9184.00	WASTE MANAGEMENT OF JACKS	RECYCLING
117	7289.40	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
118	500.00	EDWARD C. JOHNSON	RENT
119	1050.82	CINTAS CORPORATION #210	UNIFORM RENTAL
120	500.00	HOL-MAC CORP	REPAIR PARTS
121	12.42	MIKE'S AUTO PARTS	REPAIR PARTS
122	1052.98	OLD RIVER TRUCK SALES	REPAIR PARTS
123	158.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
124	1089.00	AMERICAN CHEMICAL, LLC	HIGH CLEAN
125	301.64	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
126	4987.59	FLEETCOR TECHNOLOGIES	GASOLINE
127	6122.16	FLEETCOR TECHNOLOGIES	GASOLINE
128	6222.08	FLEETCOR TECHNOLOGIES	GASOLINE
129	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
130	30642.55	PAYROLL CLEARING FUND	GROSS WAGES
131	5941.39	FLEETCOR TECHNOLOGIES	GASOLINE
132	6559.16	FLEETCOR TECHNOLOGIES	GASOLINE
133	7164.30	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
134	190.33	C SPIRE WIRELESS	PHONE SERVICE
135	423.36	CINTAS CORPORATION #210	UNIFORM RENTAL
136	259.00	CERTIFIED LABORATORIES /	PAINT,PRESERVES & CHEMICA
137	5174.44	FLEETCOR TECHNOLOGIES	GASOLINE
138	32904.25	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
4	409.71	MIDLAND INFORMATION SYSTE	OFFICE SUPPLIES
5	353.66	TECH DEPOT	LEXMARK FORMS PRINTER 258
6	1171.75	BCI	DELL LATTITUDE
7	494.99	TECH DEPOT	PRINTER OKI MICROLINE 391
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
6	796.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
		Fund 114 FIRE INS REBATE FUND	
12	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
13	6207.43	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
14	795.00	AUTO TRIM DESIGNS	RESTORATION
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
46	11.28	MIKE'S AUTO PARTS	OTHER PROFESSIONAL SUPPLI
47	77.15	FLEETCOR TECHNOLOGIES	GASOLINE
48	151.37	FLEETCOR TECHNOLOGIES	GASOLINE
49	201.82	FLEETCOR TECHNOLOGIES	GASOLINE
50	166.35	FLEETCOR TECHNOLOGIES	GASOLINE
51	91.38	FLEETCOR TECHNOLOGIES	GASOLINE
52	81.44	C SPIRE WIRELESS	PHONE SERVICE
53	172.60	FLEETCOR TECHNOLOGIES	GASOLINE
54	6445.21	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
23	166.82	FLEETCOR TECHNOLOGIES	GASOLINE
24	112.80	FLEETCOR TECHNOLOGIES	DIESEL
25	410.34	FLEETCOR TECHNOLOGIES	DIESEL
26	111.28	FLEETCOR TECHNOLOGIES	DIESEL
27	285.51	FLEETCOR TECHNOLOGIES	GASOLINE
28	329.51	FLEETCOR TECHNOLOGIES	GASOLINE
29	36000.00	SOUTH MADISON CO FIRE DEP	GRANTS & SUBSIDIES

	Fund 120	SOUTHWEST MADISON FIRE DIST	
43	46.25	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
44	461.43	ATMOS ENERGY	UTILITIES
45	129.84	FLEETCOR TECHNOLOGIES	GASOLINE
46	286.73	FLEETCOR TECHNOLOGIES	GASOLINE
47	141.96	FLEETCOR TECHNOLOGIES	DIESEL
48	420.60	FLEETCOR TECHNOLOGIES	GASOLINE
49	93.52	FLEETCOR TECHNOLOGIES	DIESEL
50	290.82	ENTERGY	UTILITIES
51	8.81	CITY OF RIDGELAND	UTILITIES
52	328.75	FLEETCOR TECHNOLOGIES	GASOLINE
53	95.75	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
	Fund 121	CAMDEN FIRE DIST FUND	
14	76.66	FLEETCOR TECHNOLOGIES	GASOLINE
15	106.10	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 150	ROAD MAINTENANCE FUND	
417	218.19	ENTERGY	UTILITIES
418	273.65	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
419	112.10	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
420	370.35	CANTON MUNIC. UTILITIES	UTILITIES
421	418.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
422	58.54	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
423	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
424	35981.40	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
425	35.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
426	252.70	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
427	228.00	BEAVER INDUSTRIES INC.	SMALL TOOLS
428	1449.00	CINTAS CORPORATION #210	UNIFORM RENTAL
429	31.34	CINTAS CORPORATION #210	MEDICAL SUPPLIES
430	381.28	FLEETPRIDE	REPAIR PARTS
431	85.72	FASTENAL COMPANY. INC	UNIFORMS/WEARING APPAREL
432	31.19	KRAFT AUTO PARTS, INC.	SMALL TOOLS
433	453.81	MIKE'S AUTO PARTS	REPAIR PARTS
434	59.42	CUMMINS MID-SOUTH LLC	REPAIR PARTS
435	87.98	KRAFT AUTO PARTS, INC.	REPAIR PARTS
436	149.15	OZBORN COMMUNICATIONS	PHONE SERVICE
437	275.00	PETROLUBE, LLC	OTHER SUPPLIES/MATERIALS
438	2121.20	HAMMETT GRAVEL CO.	ROAD GRAVEL
439	1320.00	AMERICAN CHEMICAL, LLC	TRU-CUT ASPHALT
440	879.78	WARREN PAVING, INC	610 AGGREGATE
441	19.50	AT&T	PHONE SERVICE
442	60.51	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
443	336.68	STEEL SERVICE CORPORATION	REPAIR PARTS
444	18.97	STRONG'S AUTO PARTS	REPAIR PARTS
445	15.00	SUPERIOR TIRE RECAPPERS,	TIRES
446	287.24	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
447	152.22	TOP QUALITY SAFETY SUPPLI	OTHER SUPPLIES/MATERIALS
448	483.46	WATSON MADISON COUNTY FOR	REPAIR PARTS
449	5631.00	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
450	4261.41	FLEETCOR TECHNOLOGIES	GASOLINE
451	4065.49	FLEETCOR TECHNOLOGIES	GASOLINE
452	4409.49	FLEETCOR TECHNOLOGIES	GASOLINE
453	22420.66	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
454	15523.51	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT

455	1084.27	BANCORPSOUTH EQUIPMENT FI	PRINCIPAL PAYMENT
456	10051.64	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
457	71572.30	PAYROLL CLEARING FUND	GROSS WAGES
458	4079.41	FLEETCOR TECHNOLOGIES	GASOLINE
459	5880.02	FLEETCOR TECHNOLOGIES	GASOLINE
460	100.00	WMGO	ROAD CLOSINGS
461	128.00	CALIFORNIA CONTRACTORS SU	OTHER SUPPLIES/MATERIALS
462	587.01	C SPIRE WIRELESS	PHONE SERVICE
463	1380.88	CINTAS CORPORATION #210	UNIFORM RENTAL
464	45.30	DIXIE SPRINGS OF JACKSON,	UTILITIES
465	310.00	DEVINEY EQUIPMENT	ROAD MACH & EQUIPMENT REP
466	70.00	DOWDLE GAS CO.	LIQUIFIED GAS
467	80.07	GLUCKSTADT TRAILER & EQUI	REPAIR PARTS
468	671.97	HARRELD CHEVROLET CO.	REPAIR PARTS
469	194.39	MIKE'S AUTO PARTS	REPAIR PARTS
470	24.95	KRAFT AUTO PARTS, INC.	REPAIR PARTS
471	324.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
472	87.74	OFFICE DEPOT INC	OFFICE SUPPLIES
473	494.00	TROY STRICKLIN (LITTLE YA	GRAVEL
474	609.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
475	59.84	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
476	21.00	SUPERIOR TIRE RECAPPERS,	REPAIR PARTS
477	73.04	STRONG'S AUTO PARTS	REPAIR PARTS
478	8034.35	FLEETCOR TECHNOLOGIES	GASOLINE
479	288.00	TELETOUCH PAGING, LP	PHONE SERVICE
480	633.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
481	606.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
482	1067.18	HAMMETT GRAVEL CO.	ROAD GRAVEL
483	1333.18	GCR TIRE CENTERS	TIRES
484	11432.15	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
485	2250.00	BULLDOG CONSTRUCTION CO	CONCRETE REPAIR-LAKE CAVA
486	1630.08	DICKERSON & BOWEN, INC.	ASPHALT-GERMANTOWN SCHOOL
487	2888.30	MOORE EQUIPMENT CORP	BLADE CW 24"
488	3656.98	TRI-STATE TRUCK CENTER IN	INSURANCE DEDUCTIBLE
489	1131.11	RICOH AMERICAS CORPORATIO	COPIER MAINTENANCE
490	375.00	E. H. FORTENBERRY	VEHICLE REPAIRS
491	675.06	WILLIE HUGHES	VEHICLE REPAIRS
492	833.32	DEEDRA HUGHES	VEHICLE REPAIRS
493	150.00	RICK SPIEKER	VEHICLE REPAIRS
494	68679.76	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
47	1413.73	WARNOCK & ASSOCIATES, LLC	REUNION-BOZEMAN RD DRAIN
48	300.00	GAINNEY CONSTRUCTION, LLC	OTHER SUPPLIES/MATERIALS
49	89.28	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
50	99.75	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
51	27080.05	PAYROLL CLEARING FUND	GROSS WAGES
52	23.37	FLORA FARM AND AUTO	REPAIR PARTS
53	270.00	MEL LUNA SAW CO.	REPAIR PARTS
54	79.48	MIKE'S AUTO PARTS	REPAIR PARTS
55	31.44	KRAFT AUTO PARTS, INC.	REPAIR PARTS
56	37.92	O'REILLY AUTO PARTS, INC	OTHER SUPPLIES/MATERIALS
57	26.62	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
58	481.88	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
59	14.95	TIFCO INDUSTRIES, INC	OTHER SUPPLIES/MATERIALS

60	2826.96	HARRELD CHEVROLET CO.	INSTALL NEW TRANSMISSION
61	10710.00	SAM HAILEY OIL CO.	HIGH SULPHUR DIESEL
62	1994.00	GORDON REDD LUMBER CO	3X8X20 BRIDGE TIMBERS
63	10800.00	SMITH DIVERSIFIED SALES,	TANK CAR CULVERT-WINDY HI
64	193.75	OZBORN COMMUNICATIONS	EQUIP REPAIR
65	35698.25	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170	STATE AID ROAD FUND
7	27371.38	NEEL-SCHAFFER, INC	DRY CREEK ROAD LSBP-45(8)
		Fund 180	PERSIMMON BURNT CORN WMD
1	25000.00	PERSIMMON BURNT CORN CREE	GRANTS & SUBSIDIES
		Fund 190	ADOLESCENT OFFENSE PROGRAM
49	67.20	C SPIRE WIRELESS	PHONE SERVICE
50	105.39	COMCAST CABLE	PHONE SERVICE
51	45.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE
52	102.50	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
53	111.01	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
54	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
55	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
56	700.00	GARY DAVIS	DEPUTIES/STAFF
57	1575.00	DR. PARVEEN KUMAR	RENT
58	165.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE
59	183.72	MANNING TIRE CO., INC.	VEHICLE REPAIRS
60	132.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
61	144.46	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
62	5548.00	CORRECTIONAL COUNSELING O	OTHER CONTRACTUAL SERVICE
63	1195.00	REDWOOD BIOTECH	5 PANEL DRUG SCREENS
64	28539.30	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191	ADMINISTRATIVE OFFICE OF COURT
56	1000.00	CONNER BENTLEY E	DEPUTIES/STAFF
57	1000.00	MADISON COUNTY DISTRICT A	DEPUTIES/STAFF
58	41.32	FLEETCOR TECHNOLOGIES	GASOLINE
59	49.83	FLEETCOR TECHNOLOGIES	GASOLINE
60	120.00	MADCP	TRAINING-SUZANNE HIDALGO
61	5089.68	SUZANNE R HIDALGO	TRAVEL REIMB
62	56.22	FLEETCOR TECHNOLOGIES	GASOLINE
63	61.46	FLEETCOR TECHNOLOGIES	GASOLINE
64	84.52	C SPIRE WIRELESS	PHONE SERVICE
65	49.89	FLEETCOR TECHNOLOGIES	GASOLINE
66	4559.36	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 210	SPECIAL ASSESS PKY I & S FUND
1	394625.00	MERCHANTS & FARMERS BANK	PRINCIPAL PAYMENT
2	1029.38	MERCHANTS & FARMERS BANK	FISCAL AGENT FEES PKWY GO
		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
49	6857.70	WARNOCK & ASSOCIATES, LLC	MOSS ROAD RECONSTRUCTION
50	13889.65	WARNOCK & ASSOCIATES, LLC	CALHOUN PHASE III
51	121761.37	APAC-MISSISSIPPI INC	ASPHALT MOSS ROAD
		Fund 401	CANTEEN FUND
14	924.09	MATTHEW BENDER & CO., INC	RENEWAL MS LEGAL LIBR
15	4037.17	VALLEY SERVICES INC	JAIL SUPPLIES
16	12695.41	VALLEY SERVICES INC	JAIL SUPPLIES
		Fund 402	JAIL PHONE CARDS
5	2700.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS

6	4860.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
8	2710.00	SECURUS TECHNOLOGIES, INC	20 DOLLARS PHONE CARDS
		Fund 655	STATE COURT EDUCATION FUND
6	73355.92	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 672	RECORDS MANAGEMENT PROGRAM
		Fund 690	HOLMES COMMUNITY COLLEGE-MAINT
8	378596.26	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
		Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I
8	406649.59	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
		Fund 697	CHANCERY CLERK EMPLOYEES
6	45562.57	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698	CIRCUIT CLERK EMPLOYEES
6	33335.76	PAYROLL CLEARING FUND	GROSS WAGES
	6,175,425.19	Total All Invoices	