

Claims Docket
From 7/ 1/2012 to 7/31/2012

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
2602	13842.21	COLUMBIA CASUALTY COMPANY	OTHER CONTRACTUAL SERVICE
3290	6133.64	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
3291	15335.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
3292	13093.55	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
3293	216.00	TELETOUCH PAGING, LP	PHONE SERVICE
3294	274.00	KDH PRIMARY CARE	MEDICAL FEES
3295	9597.87	FLEETCOR TECHNOLOGIES	GASOLINE
3296	9105.36	FLEETCOR TECHNOLOGIES	GASOLINE
3297	5047.46	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
3298	71.24	STUART C IRBY CO	BLDG REPAIR SUPPLIES
3299	74.75	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3300	43690.18	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
3301	1500.00	HEARTLAND FORENSIC PATHOL	OTHER CONTRACTUAL SERVICE
3302	399.81	ALEX BREELAND	TRAVEL REIMB
3303	5.56	KATHERYN M. SMITH	TRAVEL REIMB
3304	5600.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
3305	250.00	MED SCREENS, INC.	MEDICAL FEES
3306	2694.99	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
3307	477.00	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
3308	693.60	COLLINS & BARR, LTD.	OTHER CONTRACTUAL SERVICE
3309	36.00	ID GROUP, INC	UNIFORMS/WEARING APPAREL
3310	188.40	MITCHELL LUCY	OTHER CONTRACTUAL SERVICE
3311	531.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
3312	492.86	STRONG'S AUTO PARTS	REPAIR PARTS
3313	175.00	AUTO TRIM DESIGNS	OFFICIAL MARKINGS-VECHICL
3314	123.42	CINTAS CORPORATION #210	UNIFORM RENTAL
3315	12.46	CENTERPOINT ENERGY	UTILITIES
3316	15229.36	ENTERGY	UTILITIES
3317	24825.07	HAMER & ASSOCIATES, P.A.	LEGAL FEES
3318	33.09	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
3319	762.47	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
3320	172.86	KENTWOOD SPRINGS, INC	UTILITIES
3321	173.28	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
3322	1271.51	OFFICE DEPOT INC	OFFICE SUPPLIES
3323	88.54	OZBORN COMMUNICATIONS	RADIO REPAIRS
3324	491.21	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
3325	2079.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
3326	560.95	PITNEY BOWES	OFFICE SUPPLIES
3327	337.50	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
3328	308.84	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
3329	334.35	RAYBORN HARVEY J., CSR	TRANSCRIPTS
3330	250.00	ROBERTS INS. AGENCY	FIDELITY-J MANGINO
3331	350.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
3332	259.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
3333	216.83	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
3334	123.60	LEXISNEXIS RISK DATA MANA	MAINT CONTRACTS
3335	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS

3336	399.95	SCOTT PENN, INC.	OTHER MACHINERY & EQUIP
3337	504.69	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3338	840.00	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
3339	40.00	SHRED-IT JACKSON	MAINT CONTRACTS
3340	1689.95	U.S. NETWORX	MAINT CONTRACTS
3341	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
3342	603.76	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
3343	400.00	TREY CURTIS	UNIFORMS/WEARING APPAREL
3344	324.47	HAMPTON INN TUPELO	TRAVEL REIMB-G BARBER
3345	324.47	HILTON GARDEN INN TUPELO	TRAVEL REIMB-S ANGLIN
3346	300.00	CENTER FOR GOVERNMENT TRA	SEMINARS-DEBRA JOHNSON
3347	300.00	CAUTHEN NELSON	MEDICAL FEES
3348	297.00	HILTON GARDEN INN TUPELO	TRAVEL REIMB-M RAYBURN
3349	297.00	HILTON GARDEN INN TUPELO	TRAVEL REIMB-D JOHNSON
3350	297.00	HILTON GARDEN INN TUPELO	TRAVEL REIMB-KAY PACE
3351	400.00	MITCHELL LUCY	COURT REPORTER
3352	123.50	STEGALL NOTARY SERVICE	NOTARY-S RILEY
3353	1200.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
3354	192.59	MARSHA CHASTAIN	TRAVEL REIMB
3355	2132.30	WILLIAM WEISENBERGER JR	CONSTABLE FEES
3356	7581.23	MATT SHACKELFORD	CONSTABLE FEES
3357	400.00	PHYLLIS AND JAMES BROOKS	CHILD SUPPORT
3358	1518.32	MICHAEL BROWN	CONSTABLE FEES
3359	4060.69	SIMS JOHNNY	CONSTABLE FEES
3360	2000.00	GREGORY J WEBER	LEGAL FEES
3361	2175.67	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
3362	672.00	LEROY LACY	ELECTION COMMISSIONERS FE
3363	720.00	O'CAIN LAW FIRM, LLC	LEGAL FEES
3364	480.00	JAMES M. CREWS	LEGAL FEES
3365	150.00	MCGRAW JR DON	LEGAL FEES
3366	1350.00	DANNY SPIVEY	LEGAL FEES
3367	3642.55	LISA M ROSS	ATTORNEYS
3368	3672.75	ROWE, ABRAHAM	ATTORNEYS
3369	3865.77	CONNER BENTLEY E	ATTORNEYS
3370	3372.50	WESLEY T EVANS	ATTORNEYS
3371	2200.00	DANNY SPIVEY	ATTORNEYS
3372	3638.35	FLOOD RICHARD	ATTORNEYS
3373	3620.77	O'NEAL STACI B.	ATTORNEYS
3374	3373.45	TOM RICH, ESQ	ATTORNEYS
3375	19298.64	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
3376	3237.50	MADCO PROPERTIES, LLC	RENT
3377	540.00	SACRED HEART FAMILY CENTE	RENT
3378	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
3379	81750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
3380	2347.58	PAYROLL CLEARING ACCOUNT	M BROWN
3381	200.00	JAMES WALKER	LAW LIBRARIAN
3382	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
3383	2781.36	CITY OF MADISON	ADDITIONAL PRIVILEGE
3384	5604.24	CITY OF JACKSON	ADDITIONAL PRIVILEGE
3385	2203.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
3386	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
3387	14238.32	RANKIN CO BOARD OF SUPERV	VICTIM'S ASST COORDINATOR
3388	95.00	HOLIDAY INN EXPRESS	TRAVEL REIMB
3389	633.75	BRUNINI,GRANTHAM, GROWER	LEGAL FEES

3390	259.74	LORETTA PHILLIPS	TRAVEL REIMB
3391	370.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
3392	19.98	LISA DUVALL	TRAVEL REIMB
3393	139.86	LORI BUTLER	TRAVEL REIMB
3394	19.98	MELISSA GRIFFIN	TRAVEL REIMB
3395	2348.23	DELTACOM, INC.	PHONE SERVICE
3396	12273.85	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
3397	704.96	UNIVERSITY OF MISSISSIPPI	SEMINARS-JUDGE M CHINN
3398	1000.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
3399	21622.97	WARNOCK & ASSOCIATES, LLC	SULFUR SPRINGS PARK
3400	5268.17	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
3401	2945.54	TOWN OF FLORA	ADDITIONAL PRIVILEGE
3402	5555.96	CITY OF CANTON	ADDITIONAL PRIVILEGE
3403	4796.89	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
3404	9675.00	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
3405	393.76	DELL MARKETING L.P.	LAPTOP ACCESSORIES-VEHICL
3406	70.00	MAGPPA	DUES-H CRUNK
3407	3875.00	TERRY-TRANE SERVICE AGENC	BOILER REPAIRS-OLD COURTH
3408	450.00	TALLEGA SOFTWARE	FUJITSU SCANSNAP S1500
3409	6133.64	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
3410	15335.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
3411	13093.55	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
3412	110.22	AT&T	PHONE SERVICE
3413	389.42	AT&T	PHONE SERVICE
3414	32.43	PAUL GRIFFIN	TRAVEL REIMB
3420	239257.09	PAYROLL CLEARING FUND	GROSS WAGES
3421	159.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
3422	1437.50	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
3423	28755.08	VALLEY SERVICES INC	FEEDING PRISONERS
3424	478.87	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3425	900.14	RINEWALT ELECTRIC CO	BUILDING AND GROUND REPAI
3426	309.00	PRESTOX LLC	PEST CONTROL
3427	274.54	GRAINGER	BLDG REPAIR SUPPLIES
3428	488.85	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
3429	209.94	BOB BARKER CO INC	UNIFORMS/WEARING APPAREL
3430	140.00	AADVANTAGE LAUNDRY SYSTEM	BUILDING AND GROUND REPAI
3431	30959.95	CANTON MUNIC. UTILITIES	UTILITIES
3432	61.71	CINTAS CORPORATION #210	UNIFORM RENTAL
3433	100.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL
3434	1320.00	NESTER DEBRA M.	TRANSCRIPTS
3435	360.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
3436	2781.36	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
3437	532.49	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
3438	312.16	TEC	PHONE SERVICE
3439	5260.00	BELINDA STEWART ARCHITECT	HISTORICAL COURTHOUSE
3440	490.20	COURTYARD BIRMINGHAM HOOV	TRAVEL REIMB
3441	627.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
3442	1687.08	MS STATE UNIV EXTENSION S	STATE RETIREMENT
3443	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
3444	1650.00	MISS. ASSOCIATION OF SUPE	SEMINARS-J CROSBY
3445	1414.31	C SPIRE WIRELESS	PHONE SERVICE
3446	2100.80	BANKCARD CENTER	TRAVEL REIMB
3447	152.38	BANKCARD CENTER	TRAVEL REIMB
3448	1635.60	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE

3449	338.95	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
3450	10.38	MADISON ACE HARDWARE	BLDG REPAIR SUPPLIES
3451	297.59	MONTGOMERY TECHNOLOGY SYS	TRAINING
3452	6310.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
3453	882.74	AT&T	PHONE SERVICE
3454	2240.00	FARMHAVEN VOLUNTEER FIRE	MOSQUITO SPRAY OPERATIONS
3455	407.50	AVAYA, INC	MAINT CONTRACTS
3456	119.99	BOOTS & MORE, INC	UNIFORMS/WEARING APPAREL
3457	25.20	BEAR CREEK WATER ASSN	UTILITIES
3458	61.71	CINTAS CORPORATION #210	UNIFORM RENTAL
3459	27.17	THE CLARION LEDGER	LEGAL AD
3460	180.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
3461	47.63	ENTERGY	UTILITIES
3462	120.00	PERFORMANCE WINDOW TINTIN	VEHICLE REPAIRS
3463	156.94	KENTWOOD SPRINGS, INC	UTILITIES
3464	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
3465	158.26	NTS COMMUNICATIONS, INC	PHONE SERVICE
3466	174.04	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
3467	173.84	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
3468	3882.50	ROTOLO CONSULTANTS, INC	OTHER IMPROVEMENTS
3469	115.04	CITY OF RIDGELAND	UTILITIES
3470	15.07	STRONG'S AUTO PARTS	REPAIR PARTS
3471	40.00	SHRED-IT JACKSON	MAINT CONTRACTS
3472	161.08	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3473	41.29	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3474	115.00	SOUND & COMMUNICATIONS, I	BUILDING AND GROUND REPAI
3475	263.80	TELECO TECHNOLOGY SOLUTIO	OTHER MACHINERY & EQUIP
3476	348.89	TECH DEPOT	OFFICE SUPPLIES
3477	2139.57	THYSSENKRUPP ELEVATOR	MAINT CONTRACTS
3478	2500.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
3479	712.71	OFFICE DEPOT INC	OFFICE SUPPLIES
3480	4.59	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
3481	68.52	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
3482	2100.00	JENKINS, TIMOTHY NEIL	ELECTION COMMISSIONERS FE
3483	1008.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
3484	1512.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
3485	1596.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
3486	500.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
3487	1281.50	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
3488	213.12	LONTESA B. ADAMS	TRAVEL REIMB
3489	19.98	LISA DUVALL	TRAVEL REIMB
3490	154.85	LORI BUTLER	TRAVEL REIMB
3491	32.45	KAKEY CHANEY	TRAVEL REIMB
3492	47.73	AZZIE JACKSON	TRAVEL REIMB
3493	1000.00	THE ARBITRAGE GROUP, INC	\$3.115 GO REFUNDING, SERI
3494	100.00	MISSISSIPPI CONSTABLES AS	DUES-J SIMS
3495	310.36	AT&T	PHONE SERVICE
3496	30.90	RUSSELL KIRBY	TRAVEL REIMB
3497	1440.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
3498	410.00	AMERICAN CHEMICAL, LLC	OTHER CONTRACTUAL SERVICE
3499	640.00	CAMDEN VOLUNTEER FIRE DEP	MOSQUITO SPRAY OPERATIONS
3500	330.00	WEST MADISON FIRE PROTECT	MOSQUITO SPRAY OPERATIONS
3501	1272.26	MADCO PROPERTIES, LLC	UTILITIES
3502	566.77	DEMENT PRINTING CO.	CASEBINDERS - RED (2000)

3503	1892.68	QUALITY CHEMICAL & SUPPLY	MULTIFOLD TOWELS
3504	4600.00	TERRY-TRANE SERVICE AGENC	A/C REPAIRS AT SHERIFF'S
3505	728.00	TONY'S TIRE & AUTO INC	TIRES
3506	832.57	BEST BUY BUSINESS ADVANTA	FRIGIDAIRE REFRIDGERATOR
3507	642.75	GRAINGER	RH DOOR CLOSER FOR E POD
3508	949.92	BOOTS & MORE, INC	(9)JUSTIN BOOTS
3509	550.00	DCS, INC.	SITE LICENSE-WINDOWS SOFT
3510	1081.85	BREELAND LEE ALEX III	TRAVEL REIMB
3511	9924.34	FLEETCOR TECHNOLOGIES	GASOLINE
3512	106.50	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
3513	139.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
3514	25.00	WILLIE D KILLINS JR	REFUNDS
3515	243039.92	PAYROLL CLEARING FUND	GROSS WAGES
3516	615917.71	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 002 REAPPRAISAL TRUST FUND	
140	110.71	FLEETCOR TECHNOLOGIES	GASOLINE
141	205.18	FLEETCOR TECHNOLOGIES	GASOLINE
142	220.44	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
143	143.84	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
144	195.60	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
145	27.56	OFFICE DEPOT INC	OFFICE SUPPLIES
146	247.20	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
147	50.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
148	500.00	CENTER FOR GOVERNMENTAL S	TRAINING- B HARBOUR
149	1500.00	ESRI INC	ARC EDITOR SOFTWARE MAINT
150	74.00	AT&T	PHONE SERVICE
151	312.16	TEC	PHONE SERVICE
152	235.45	C SPIRE WIRELESS	PHONE SERVICE
153	50.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
154	81.78	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
155	44.86	OFFICE DEPOT INC	OFFICE SUPPLIES
156	2600.00	TRI-STATE CONSULTING SERV	TAX MAPS (TAX YEAR 2012)
157	252.28	FLEETCOR TECHNOLOGIES	GASOLINE
158	11405.83	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
169	85.02	FLEETCOR TECHNOLOGIES	GASOLINE
170	99.20	FLEETCOR TECHNOLOGIES	GASOLINE
171	39.49	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
172	342.20	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
173	37.14	OFFICE DEPOT INC	OFFICE SUPPLIES
174	5625.00	SILLS CHARLES	INSPECTIONS
175	5175.00	NOBLE JOHN	INSPECTIONS
176	2380.00	NOBLE JOHN	REVIEWS
177	1995.00	DAVIS CLINTON L	INSPECTIONS
178	120.00	JAMES WILBURN SMITH, JR	PER DIEM-PLANNING COMMISS
179	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
180	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
181	80.66	C SPIRE WIRELESS	PHONE SERVICE
182	212.48	THE CLARION LEDGER	LEGAL AD
183	70.18	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
184	682.50	O'CAIN LAW FIRM, LLC	LEGAL FEES
185	900.00	TRI-STATE CONSULTING SERV	MAP BOOKS
186	92.87	FLEETCOR TECHNOLOGIES	GASOLINE
187	20124.43	PAYROLL CLEARING FUND	GROSS WAGES

	Fund 015	SELF INSURANCE FUND	
123	175.00	ASHLEY ALLEN	FLEXIBLE SPENDING PLAN
124	86659.95	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
125	15.38	MARY MCNEAL	INSURANCE PREMIUM
126	107.97	CHARLES MCNEAL	FLEXIBLE SPENDING PLAN
127	45745.48	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE (PREMI
128	54543.56	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
129	14588.10	GUARDIAN A/F	DEDUCTIONS PAYABLE
130	281.58	CERIDIAN	DEDUCTIONS PAYABLE
131	14754.28	GUARDIAN	DEDUCTIONS PAYABLE
132	88921.53	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
133	70.00	GUARDIAN LIFE INSURANCE C	DEDUCTIONS PAYABLE
134	84.55	SHELTON VANCE	FLEXIBLE SPENDING PLAN
135	20.65	GLORIA NICHOLS	FLEXIBLE SPENDING PLAN
136	120.00	LORETTA DAVIS	FLEXIBLE SPENDING PLAN
	Fund 095	LIBRARY FUND	
18	30944.83	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
19	103.33	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
	Fund 096	MAPPING & REAPPRAISAL FUND	
44	30.98	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
45	42.20	MANNING TIRE CO., INC.	VEHICLE REPAIRS
46	100.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
47	295.00	TONY'S TIRE & AUTO INC	VEHICLE REPAIRS
48	300.00	CENTER FOR GOVERNMENT TRA	SEMINARS-DIANE ODOM
49	850.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
50	1250.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
51	680.28	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
52	20.00	NORTHSIDE SUN	DUES & SUBSCRIPTIONS
	Fund 097	911 AND EMERGENCY MGT FUND	
240	893.49	TELETOUCH PAGING, LP	PHONE SERVICE
241	339.69	FLEETCOR TECHNOLOGIES	GASOLINE
242	463.14	FLEETCOR TECHNOLOGIES	GASOLINE
243	3016.63	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
244	1248.12	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
245	178.18	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
246	816.75	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
247	547.00	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
248	6251.17	OZBORN COMMUNICATIONS	INSTALL RADIO, LIGHTS, AN
249	3622.00	NAVIGATION ELECTRONICS IN	PATHFINDER SOFTWARE UPDAT
250	3496.25	OZBORN COMMUNICATIONS	RADIO, STROBE KIT-VALLEY
251	8792.53	AT&T	PHONE SERVICE
252	9874.50	AT&T	PHONE SERVICE
253	21644.06	PAYROLL CLEARING FUND	GROSS WAGES
254	207.94	MANNING TIRE CO., INC.	VEHICLE REPAIRS
255	36.98	BRIDGES-SHEFFIELD ELECTRO	OTHER SUPPLIES/MATERIALS
256	218.88	C SPIRE WIRELESS	PHONE SERVICE
257	46.66	BANKCARD CENTER	TRAVEL REIMB
258	54.73	CANTON DISCOUNT DRUGS	OTHER SUPPLIES/MATERIALS
259	279.71	FLEETCOR TECHNOLOGIES	GASOLINE
260	21908.75	PAYROLL CLEARING FUND	GROSS WAGES
261	18877.18	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
209	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
210	4531.15	FLEETCOR TECHNOLOGIES	GASOLINE

211	3923.32	FLEETCOR TECHNOLOGIES	GASOLINE
212	39.63	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
213	1689.67	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
214	104.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
215	500.00	EDWARD C. JOHNSON	RENT
216	8998.80	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
217	221.52	CINTAS CORPORATION #210	UNIFORM RENTAL
218	8.33	OLD RIVER TRUCK SALES	REPAIR PARTS
219	33.99	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
220	554.50	AMERICAN CHEMICAL, LLC	HIGH CLEAN TRUCK WASH-55
221	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
222	27686.15	PAYROLL CLEARING FUND	GROSS WAGES
223	174.66	C SPIRE WIRELESS	PHONE SERVICE
224	221.52	CINTAS CORPORATION #210	UNIFORM RENTAL
225	276.59	FASTENAL COMPANY. INC	UNIFORMS/WEARING APPAREL
226	396.26	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
227	4773.21	FLEETCOR TECHNOLOGIES	DIESEL
228	32999.94	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
11	2409.60	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
12	494.99	TECH DEPOT	OTHER MACHINERY & EQUIP
13	1783.25	MIDLAND INFORMATION SYSTE	ENTHERNET ATTACH TERMINAL
14	721.72	TECH DEPOT	LEXMARK FORMS PRINTER 258
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
15	4000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
16	8900.00	US K9 UNLIMITED INC	DETECTOR CANINE
		Fund 114 FIRE INS REBATE FUND	
20	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
21	6207.43	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
22	125.00	INTERNATIONAL CODE COUNCI	DUES-MACK PIGG
23	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
24	6207.43	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
83	141.45	FLEETCOR TECHNOLOGIES	GASOLINE
84	229.87	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
85	71.40	SCOTT PENN, INC.	OTHER PROFESSIONAL SUPPLI
86	10.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
87	82.75	C SPIRE WIRELESS	PHONE SERVICE
88	163.13	FLEETCOR TECHNOLOGIES	GASOLINE
89	6498.87	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
43	235.74	FLEETCOR TECHNOLOGIES	GASOLINE
44	247.07	FLEETCOR TECHNOLOGIES	DIESEL
45	175.00	ROBERTS INS. AGENCY	FIDELITY-R KELLY
46	183.72	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 120 SOUTHWEST MADISON FIRE DIST	
85	248.22	FLEETCOR TECHNOLOGIES	GASOLINE
86	45.46	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
87	18.44	ATMOS ENERGY	UTILITIES
88	335.69	ENTERGY	UTILITIES
89	2.97	CITY OF RIDGELAND	UTILITIES
90	13.26	CARR PLUMBING SUPPLY, INC	OTHER SUPPLIES/MATERIALS
		Fund 121 CAMDEN FIRE DIST FUND	
27	51.97	FLEETCOR TECHNOLOGIES	GASOLINE

28	79.39	FLEETCOR TECHNOLOGIES	DIESEL
	Fund 137	ECONOMIC DEVELOPMENT FUND	
4	125000.00	MCEDA	GRANTS & SUBSIDIES
	Fund 150	ROAD MAINTENANCE FUND	
703	22420.66	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
704	15523.51	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
705	1084.27	BANCORPSOUTH EQUIPMENT FI	PRINCIPAL PAYMENT
706	10051.64	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
707	288.00	TELETOUCH PAGING, LP	PHONE SERVICE
708	5870.65	FLEETCOR TECHNOLOGIES	GASOLINE
709	6845.66	FLEETCOR TECHNOLOGIES	GASOLINE
710	78.74	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
711	500.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
712	378.00	JIMMY SANDERS, INC	PAINT,PRESERVES & CHEMICA
713	5895.54	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
715	487.00	F.J. HAMEL	BUILDING AND GROUND REPAI
716	213.43	ENTERGY	UTILITIES
717	62.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
718	13292.12	WARNOCK & ASSOCIATES, LLC	TURN LANE GLUCKSTADT RD-4
719	675.00	WARNOCK & ASSOCIATES, LLC	MDEQ ANNUAL REPORT
720	150.00	KRAFT AUTO PARTS, INC.	REPAIR PARTS
721	58.66	MIKE'S AUTO PARTS	REPAIR PARTS
722	586.50	CINTAS CORPORATION #210	UNIFORM RENTAL
723	16.89	CINTAS CORPORATION #210	MEDICAL SUPPLIES
724	441.50	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
725	6.50	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
726	76.27	FLEETPRIDE	REPAIR PARTS
727	2156.45	GOODLOE CONSTRUCTION COMP	TOPPING & FILL DIRT
728	23.80	HARRELD CHEVROLET CO.	REPAIR PARTS
729	407.00	OZBORN COMMUNICATIONS	REPAIR PARTS
730	150.34	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
731	139.00	RADIATOR WAREHOUSE, INC	REPAIR PARTS
732	165.48	STRONG'S AUTO PARTS	REPAIR PARTS
733	354.45	TRI-STATE TRUCK CENTER IN	ROAD MACH & EQUIPMENT REP
734	945.99	KRAFT AUTO PARTS, INC.	AIR PUMP-FUEL TRUCK
735	2491.85	GOODLOE CONSTRUCTION COMP	FILL DIRT
736	1855.56	WARREN PAVING, INC	UNWASHED 610 LIMESTONE
737	22420.66	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
738	15523.51	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
739	1084.27	BANCORPSOUTH EQUIPMENT FI	PRINCIPAL PAYMENT
740	10051.64	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
741	19.50	AT&T	PHONE SERVICE
742	70897.56	PAYROLL CLEARING FUND	GROSS WAGES
743	1199.85	CANTON MUNIC. UTILITIES	UTILITIES
744	45.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
745	562.93	C SPIRE WIRELESS	PHONE SERVICE
746	1000.00	MADISON COUNTY COURT OF E	WALTER CUMMINS - DALE SEA
747	236.25	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
748	60.13	BOYANTON PRINTING	OFFICE SUPPLIES
749	44.97	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
750	390.00	BROWN GLASS COMPANY	REPAIR PARTS
751	807.57	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
752	214.56	O'REILLY AUTO PARTS, INC	REPAIR PARTS
753	130.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS

754	70.00	DOWDLE GAS CO.	LIQUIFIED GAS
755	229.92	FLEETPRIDE	PAINT,PRESERVES & CHEMICA
756	26.09	GLUCKSTADT TRAILER & EQUI	REPAIR PARTS
757	395.02	MIKE'S AUTO PARTS	REPAIR PARTS
758	45.18	KRAFT AUTO PARTS, INC.	REPAIR PARTS
759	180.67	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
760	894.00	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
761	380.27	STRONG'S AUTO PARTS	REPAIR PARTS
762	340.08	WARING OIL CO.	LUBRICATING OIL/GREASE
763	1668.47	HAMMETT GRAVEL CO.	CLAY GRAVEL
764	9835.42	ERGON ASPHALT & EMULSIONS	LIQUID ASPHALT CRS-2
765	2156.80	HEAVYQUIP	GRADER BLADES
766	170180.87	APAC-MISSISSIPPI INC	SURFACE ASPHALT
767	561.45	EMPIRE TRUCK SALES INC	REPLACE STEERING WHEEL SW
768	3093.00	ROTO-ROOTER	SEWER LINE REPAIR ADDT'L
769	7350.00	F.J. HAMEL	REPLACE WATER LINE AND
770	500.00	LEWIS ELECTRIC, INC	REPAIRS FOR TRAFFIC LIGHT
771	725.37	TRI-STATE TRUCK CENTER IN	PILOT BEARING
772	2010.00	JWH EQUIPMENT, LLC	ASPHALT ROLLER
773	7124.68	FLEETCOR TECHNOLOGIES	DIESEL
774	80357.74	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
168	1434.57	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
169	2779.40	WARNOCK & ASSOCIATES, LLC	PISGAH BOTTOM RD DRAINAGE
170	84.49	KRAFT AUTO PARTS, INC.	REPAIR PARTS
171	64.65	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
172	505.09	EMPIRE TRUCK SALES INC	REPAIR PARTS
173	59.00	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
174	230.40	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
175	160.15	STRONG'S AUTO PARTS	REPAIR PARTS
176	211.00	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
177	246.10	WATSON QUALITY	REPAIR PARTS
178	813.75	WARREN PAVING, INC	UNWASHED 610 LIMESTONE
179	21589.38	PAYROLL CLEARING FUND	GROSS WAGES
180	579.00	CINTAS CORPORATION #210	UNIFORM RENTAL
181	522.78	DEVINEY EQUIPMENT	ROAD MACH & EQUIPMENT REP
182	275.00	FLEETPRIDE	OTHER SUPPLIES/MATERIALS
183	798.90	GCR TIRE CENTERS	TIRES
184	495.00	JACKSON AIR & HYDRAULICS	OTHER SUPPLIES/MATERIALS
185	327.89	JWH EQUIPMENT, LLC	REPAIR PARTS
186	105.56	MIKE'S AUTO PARTS	REPAIR PARTS
187	5.99	KRAFT AUTO PARTS, INC.	REPAIR PARTS
188	19.00	OZBORN COMMUNICATIONS	REPAIR PARTS
189	201.48	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
190	462.05	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
191	4913.08	GCR TIRE CENTERS	(11)TIRES
192	6261.18	APAC-MISSISSIPPI INC	SURFACE ASPHALT
193	9961.83	J.S. BAILEY INC	HIGH SULPHUR DIESEL
194	676.00	JACKSON AIR & HYDRAULICS	CYLINDER REPAIR
195	14691.40	G & O SUPPLY, INC.	3X1 ARCHED BITUMINOUS
196	1096.49	TRI-STATE TRUCK CENTER IN	REPLACE AIR CONTROL VALVE
197	32504.44	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
10	11521.36	WARNOCK & ASSOCIATES, LLC	DRY CREEK ROAD BRIDGE

	Fund 180	PERSIMMON BURNT CORN WMD	
3	52.21	C. RAY PHILLIPS	PER DIEM-PERSIMMON COMMIS
4	109.97	B. RAY TYNER	PER DIEM-PERSIMMON COMMIS
	Fund 190	ADOLESCENT OFFENSE PROGRAM	
110	111.97	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
111	802.50	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
112	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
113	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
114	700.00	GARY DAVIS	DEPUTIES/STAFF
115	1575.00	DR. PARVEEN KUMAR	RENT
116	105.40	COMCAST CABLE	PHONE SERVICE
117	67.42	C SPIRE WIRELESS	PHONE SERVICE
118	3213.50	CORRECTIONAL COUNSELING O	OTHER CONTRACTUAL SERVICE
119	1363.79	MAC RESOURCE	IPAD 3 64 GB
120	17723.27	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 191	ADMINISTRATIVE OFFICE OF COURT	
104	47.29	FLEETCOR TECHNOLOGIES	GASOLINE
105	23.80	OFFICE DEPOT INC	OFFICE SUPPLIES
106	288.00	REDWOOD BIOTECH	OTHER CONTRACTUAL SERVICE
107	1000.00	CONNER BENTLEY E	DEPUTIES/STAFF
108	1000.00	MADISON COUNTY DISTRICT A	DEPUTIES/STAFF
109	74.99	C SPIRE WIRELESS	PHONE SERVICE
110	900.00	MANNING TIRE CO., INC.	REPLACE COMPRESSOR
111	42.04	FLEETCOR TECHNOLOGIES	GASOLINE
112	4595.42	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 302	ROAD & BRIDGE CAP PROJECT FUND	
70	2440.68	WARNOCK & ASSOCIATES, LLC	MOSS ROAD RECONSTRUCTION
71	12321.43	WARREN EXCAVATION, LLC	MOSS ROAD RECONSTRUCTION
72	8269.99	ENTERGY	SOWELL ROAD
73	13786.94	WARNOCK & ASSOCIATES, LLC	CALHOUN PHASE III-ASPHALT
74	440059.65	BIRDSONG CONSTRUCTION COM	CALHOUN PHASE III
	Fund 306	VALLEY VIEW FIRE STATION	
6	6638.99	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION
	Fund 401	CANTEEN FUND	
27	18090.79	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
	Fund 402	JAIL PHONE CARDS	
12	714.25	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
13	4860.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
	Fund 655	STATE COURT EDUCATION FUND	
10	60632.34	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
10	1324.75	DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES (REC MG
	Fund 675	WIRELESS COMMUNICATION-MHP	
10	5848.00	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES (MHP)
11	6609.00	MISSISSIPPI DEPARTMENT OF	GRANTS & SUBSIDIES (MHP)
	Fund 681	PAYROLL CLEARING ACCOUNT	
	124483.58	TOTAL NET PAY	NET PAY - ALL CHECKS
	56217.01	TOTAL NET PAY	NET PAY - ALL CHECKS
	127346.43	TOTAL NET PAY	NET PAY - ALL CHECKS
	463219.62	TOTAL NET PAY	NET PAY - ALL CHECKS
267	19.50	MARY MCNEAL	AFLAC PREMIUM
268	1495.29	WEISENBERGER, WILLIAM	STATE RETIREMENT
269	4181.79	MS. EMPLOYMENT SECURITY C	STATE UNEMPLOYMENT
270	2714.44	ADMINISTRATIVE OFFICE OF	AMBER ROBINSON

271	100.00	JAMAL R WATKINS	NET WAGES PAYABLE
272	306.91	JOEL SHOWS	NET WAGES PAYABLE
273	228210.90	MCBOS	COUNTY HEALTH INSURANCE
274	2146.00	DEPARTMENT OF REVENUE	JOHN ANDERSON
275	374.35	LOTT FURNITURE COMPANY	KOREA DAVIS
276	338.28	SIMPSON LAW FIRM	CHERYL HAYMON
277	500.64	SPRINGLEAF FINANCIAL	ROBERT JACKSON
278	100.00	JEPHTHA F. BARBOUR, ATTORN	AVIS STRINGER
279	60.80	WINN BROWN LAW FIRM, PLLC	DEYATRIC JACKSON
280	330.10	SINGLETARY & THRASH - JAC	DEYATRIC JACKSON
281	355.04	SANFORD & ADAMS, PLLC	MISTY LOWE
282	2646.00	JAMES L. HENLEY	ALICIA LOUISVILLE
283	155.00	CALENDRIA BROWN	JAMES RANSBURG
284	280.00	REEVES, JOHN R	JAMES RANSBURG
285	700.00	MARVELINE BACON	CORNELIUS BACON
286	350.00	ANGELA ROBERTS	AARON ZIMMERMAN
287	481.34	DEPARTMENT OF SOCIAL SERV	ROBERT L. GIBSON
288	434.00	NC CHILD SUPPORT CENTRALI	ROBERT GIBSON
289	200.00	STEPHENE JACKSON	ROBERT JACKSON
290	2339.50	DEPARTMENT OF HUMAN SER.	VIDAL FLEMING
291	2446.00	DEPARTMENT OF HUMAN SER.	DEYATRIC JACKSON
292	2644.00	DEPARTMENT OF HUMAN SER.	BOBBY LLOYD
293	7921.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
294	1305.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
295	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
296	217.00	USABLE LIFE	DEDUCTIONS PAYABLE
297	2779.50	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
298	4304.74	AFLAC	DEDUCTIONS PAYABLE
299	99.00	DEPARTMENT OF HUMAN SER.	VIDAL FLEMING
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
14	96.57	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
15	28920.80	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
14	96.57	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
15	28920.42	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 697 CHANCERY CLERK EMPLOYEES	
10	47594.44	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
10	34453.90	PAYROLL CLEARING FUND	GROSS WAGES

4,967,723.99 Total All Invoices