

Claims Docket  
From 10/ 1/2012 to 10/31/2012

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1	251199.93	PAYROLL CLEARING FUND	GROSS WAGES
2	1616.93	PAYROLL CLEARING FUND	GROSS WAGES
3	4840.43	AT&T MOBILITY, LLC	PHONE SERVICE
4	7009.94	FLEETCOR TECHNOLOGIES	GASOLINE
5	9427.69	FLEETCOR TECHNOLOGIES	GASOLINE
6	1126.95	MARSHALL & SWIFT	DUES & SUBSCRIPTIONS
7	147.04	BRAD HARBOUR	TRAVEL REIMB
8	133.20	LAURA SULLIVAN	TRAVEL REIMB
9	159.84	LISA DUVALL	TRAVEL REIMB
10	46.62	KAY JEROME	TRAVEL REIMB
11	800.00	CAMDEN VOLUNTEER FIRE DEP	MOSQUITO SPRAY OPERATIONS
12	100.00	MISSISSIPPI COLLEGE, SCHO	TRAINING/SEMINARS-L MAYO
13	150.30	GOODMAN SIMPSON L	INTERPRETER
14	133.20	LAJUANA JOHNSON	TRAVEL REIMB
15	74.63	NTS COMMUNICATIONS, INC	PHONE SERVICE
16	497.80	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
17	720.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
18	225.00	APPRAISAL INSTITUTE	TRAINING/SEMINARS-C GARAV
19	202.00	BELL ON MISSISSIPPI FAMIL	OFFICE SUPPLIES
20	617.23	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
21	19821.00	CENTRAL MS.PLANN/DEV.DIST	AGING SERVICES ASSESSMENT
22	100.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAI
23	61.71	CINTAS CORPORATION #210	UNIFORM RENTAL
24	34272.75	CANTON MUNIC. UTILITIES	UTILITIES
25	2790.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
26	1200.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
27	16916.37	ENTERGY	UTILITIES
28	310.50	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
29	199.50	NESTER DEBRA M.	TRANSCRIPTS
30	485.80	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
31	918.31	OFFICE DEPOT INC	OFFICE SUPPLIES
32	45.00	OEM TONER PLUS	OFFICE SUPPLIES
33	145.00	PERKINS METRO GLASS, INC	VEHICLE REPAIRS
34	831.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
35	72.00	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
36	336.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
37	202.00	KAREN S. ROWZEE	TRANSCRIPTS
38	162.00	STRONG'S AUTO PARTS	REPAIR PARTS
39	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
40	139.10	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
41	3220.19	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
42	192.38	STUART C IRBY CO	BLDG REPAIR SUPPLIES
43	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
44	8931.57	THYSSENKRUPP ELEVATOR	MAINT CONTRACTS
45	1059.48	TECH DEPOT	OTHER MACHINERY & EQUIP
46	850.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
47	264.65	BOB BARKER CO INC	JAIL SUPPLIES
48	190.00	BUFKIN MECHANICAL, INC	BUILDING AND GROUND REPAI

49	496.90	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
50	254.26	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
51	65.85	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
52	195.00	SIMPLEXGRINNELL LP	BLDG REPAIR SUPPLIES
53	54.00	PRESTOX LLC	PEST CONTROL
54	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
55	17516.86	VALLEY SERVICES INC	FEEDING PRISONERS
56	89.56	OFFICE DEPOT INC	OFFICE SUPPLIES
57	24.99	BRIDGES-SHEFFIELD ELECTRO	OTHER SUPPLIES/MATERIALS
58	102.69	STUART C IRBY CO	BLDG REPAIR SUPPLIES
59	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
60	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
61	792.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
63	64.35	JOEL SHOWS	TRAVEL REIMB
64	241.98	DEBRA NASON	TRAVEL REIMB
65	222.00	JO TOOTLE	TRAVEL REIMB
66	130.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
67	28.58	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
68	1409.00	NACO	DUES & SUBSCRIPTIONS
69	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
70	1156.41	THE CLARION LEDGER	LEGAL AD
71	455.64	THE CLARION LEDGER	LEGAL AD
72	554.41	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
73	2025.00	MISS. ASSOCIATION OF SUPE	DUES & SUBSCRIPTIONS
74	677.14	ALEX BREELAND	TRAVEL REIMB
75	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
76	75.00	OZBORN COMMUNICATIONS	OFFICE SUPPLIES
77	246.25	ENTERGY	UTILITIES
78	61.71	CINTAS CORPORATION #210	UNIFORM RENTAL
79	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
80	407.50	AVAYA, INC	MAINT CONTRACTS
81	600.00	AT&T	PHONE SERVICE
82	2348.18	DELTACOM, INC.	PHONE SERVICE
83	2187.50	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
84	1631.40	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
86	146.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
87	150.00	CAUTHEN NELSON	MEDICAL FEES
88	31.51	RICHO USA, INC	OFFICE SUPPLIES
89	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
90	6300.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
91	750.00	MED SCREENS, INC.	MEDICAL FEES
92	6450.00	STANLEY F STATER, III	LEGAL FEES
93	1756.73	C SPIRE WIRELESS	PHONE SERVICE
94	5245.19	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
95	10574.98	FLEETCOR TECHNOLOGIES	GASOLINE
96	12615.82	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
97	5172.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
98	1000.00	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
99	206.56	SUE ANGLIN	TRAVEL REIMB
100	18037.07	VALLEY SERVICES INC	FEEDING PRISONERS
101	53393.66	SOUTHERN HEALTH PARTNERS,	MEDICAL FEES
102	348.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
103	297.59	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
104	1838.55	MS STATE UNIV EXTENSION S	STATE RETIREMENT

105	924.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
106	756.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
107	840.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
108	10.17	BEAR CREEK WATER ASSN	UTILITIES
109	180.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
110	170.08	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
111	200.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
112	516.44	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
113	132.09	LORI BUTLER	TRAVEL REIMB
114	41.89	KAY PACE	TRAVEL REIMB
115	193.30	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
116	600.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
117	860.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
118	5871.00	TALLEGA SOFTWARE	MAINT CONTRACTS
119	451.52	AT&T	PHONE SERVICE
120	8.54	AT&T	PHONE SERVICE
121	26159.50	DIVERSIFIED COMPUTER SYST	ANNUAL MAINT CONTRACT
122	343.00	PERKINS METRO GLASS, INC	VEHICLE REPAIRS
123	41.25	STUART C IRBY CO	OTHER SUPPLIES/MATERIALS
124	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
125	440.36	AMERICAN TIRE DISTRIBUTOR	TIRES
126	48.58	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
127	1668.00	LEADS ONLINE, LLC.	LAW ENFORCEMENT SUPPLIES
128	412.92	AT&T	PHONE SERVICE
129	6.23	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
130	139.00	FLEET SAFETY EQUIPMENT, I	VEHICLE REPAIRS
131	65.48	PITNEY BOWES	OFFICE SUPPLIES
132	124.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
133	53.50	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
134	12.00	ID GROUP, INC	OFFICE SUPPLIES
135	193.50	OZBORN COMMUNICATIONS	RADIO REPAIRS
136	340.00	THE SOUTHERN CONNECTION,	UNIFORMS/WEARING APPAREL
137	100.00	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
138	152.07	STRONG'S AUTO PARTS	BLDG REPAIR SUPPLIES
139	25.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
140	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
141	311.00	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
142	3260.80	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
143	552.56	IRA H THORN	TRAVEL REIMB
144	30000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
145	65.00	HOLMES COMMUNITY COLLEGE	TRAINING/SEMINARS
146	822.24	QUALITY CHEMICAL & SUPPLY	TOILET TISSUE
147	3209.79	BOB BARKER CO INC	ALL IN ONE SOAP
148	1490.00	TCSWARE, INC	REPLACEMENT CABLE FOR VLP
149	2890.27	ELKINS WHOLESALE, INC	TISSUE
150	120.84	HKPARTS.NET	LAW ENFORCEMENT SUPPLIES
151	3000.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
152	1770.34	TERRY-TRANE SERVICE AGENC	FOR A/C REPAIRS
153	10260.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
154	2081.56	CITY OF MADISON	ADDITIONAL PRIVILEGE
155	4194.19	CITY OF JACKSON	ADDITIONAL PRIVILEGE
156	3942.68	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
157	2204.43	TOWN OF FLORA	ADDITIONAL PRIVILEGE
158	4158.06	CITY OF CANTON	ADDITIONAL PRIVILEGE

159	3589.98	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
160	160.00	BRIGGS ELECTRICAL	OTHER CONTRACTUAL SERVICE
161	256027.29	PAYROLL CLEARING FUND	GROSS WAGES
162	647387.76	PAYROLL CLEARING FUND	GROSS WAGES
4128	300.00	MCGRAW JR DON	LEGAL FEES
4129	300.00	DANNY SPIVEY	LEGAL FEES
4130	240.00	JAMES M. CREWS	LEGAL FEES
4131	240.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
4132	2000.00	GREGORY J WEBER	LEGAL FEES
4133	7598.55	HAMER & ASSOCIATES, P.A.	LEGAL FEES
4134	1729.60	WILLIAM WEISENBERGER JR	CONSTABLE FEES
4135	1864.41	MICHAEL BROWN	CONSTABLE FEES
4136	5687.64	SIMS JOHNNY	CONSTABLE FEES
4137	5842.46	MATT SHACKELFORD	CONSTABLE FEES
4138	62.30	WEISENBERGER, WILLIAM	CONSTABLE FEES
4139	3635.74	LISA M ROSS	ATTORNEYS
4140	3665.94	ROWE, ABRAHAM	ATTORNEYS
4141	3790.21	CONNER BENTLEY E	ATTORNEYS
4142	3296.94	WESLEY T EVANS	ATTORNEYS
4143	2200.00	DANNY SPIVEY	ATTORNEYS
4144	3631.54	FLOOD RICHARD	ATTORNEYS
4145	3613.96	O'NEAL STACI B.	ATTORNEYS
4146	3360.39	TOM RICH, ESQ	ATTORNEYS
4147	200.00	JAMES WALKER	LAW LIBRARIAN
4148	400.00	PHYLLIS AND JAMES BROOKS	CHILD SUPPORT
4149	2180.89	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
4150	3237.50	MADCO PROPERTIES, LLC	RENT
4151	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
4152	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
4153	81750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES - QTRL
4154	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
4155	540.00	SACRED HEART FAMILY CENTE	RENT
4156	19724.66	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
4157	2794.22	PAYROLL CLEARING ACCOUNT	M BROWN
4158	1008.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
4159	672.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
4160	924.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
4161	924.00	LEROY LACY	ELECTION COMMISSIONERS FE
4162	27954.20	MIKE ESPY, PLLC	LEGAL FEES
4163	21929.93	WARNOCK & ASSOCIATES, LLC	SULFUR SPRINGS PARK
4164	919.95	JOEL SHOWS	TRAVEL REIMB
4165	118338.50	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT-GO SERI
4166	15335.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
4167	13093.55	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
		Fund 012 PLANNING & ZONING FUND	
1	1748.58	PAYROLL CLEARING FUND	GROSS WAGES
2	119.34	FLEETCOR TECHNOLOGIES	GASOLINE
3	6930.00	NOBLE JOHN	INSPECTIONS
4	2315.00	NOBLE JOHN	REVIEWS
5	199.44	OFFICE DEPOT INC	OFFICE SUPPLIES
6	84.00	THE CLARION LEDGER	LEGAL AD
7	1575.00	DAVIS CLINTON L	INSPECTIONS
8	80.00	C SPIRE WIRELESS	PHONE SERVICE
9	39.42	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE

10	99.99	MIKE'S AUTO PARTS	VEHICLE REPAIRS
11	212.68	MANNING TIRE CO., INC.	VEHICLE REPAIRS
12	5490.00	SILLS CHARLES	INSPECTIONS
13	21749.40	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
1	2764.56	MADISON COUNTY	COUNTY FLEXIBLE SPENDING
2	76833.21	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
3	11050.94	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
4	93878.22	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
160	70.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
		Fund 095 LIBRARY FUND	
1	56347.24	MADISON COUNTY LIBRARY	REALTY/PERSONAL PROPERTY
2	77.33	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
		Fund 096 MAPPING & REAPPRAISAL FUND	
66	2544.85	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
		Fund 097 E911 COMMUNICATIONS FUND	
1	12171.91	PAYROLL CLEARING FUND	GROSS WAGES
2	1502.91	PAYROLL CLEARING FUND	GROSS WAGES
4	111.68	OFFICE DEPOT INC	OFFICE SUPPLIES
5	162.06	OZBORN COMMUNICATIONS	RADIO REPAIRS
6	66.42	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
7	176.82	C SPIRE WIRELESS	PHONE SERVICE
8	3089.05	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
9	9875.55	AT&T	PHONE SERVICE
10	8792.22	AT&T	PHONE SERVICE
11	53.00	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
12	12213.71	PAYROLL CLEARING FUND	GROSS WAGES
13	12737.82	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
1	35144.81	PAYROLL CLEARING FUND	GROSS WAGES
2	6142.86	FLEETCOR TECHNOLOGIES	GASOLINE
3	5440.51	FLEETCOR TECHNOLOGIES	GASOLINE
4	11590.41	WASTE MANAGEMENT OF JACKS	RECYCLING
5	447.33	CINTAS CORPORATION #210	UNIFORM RENTAL
6	21.86	FLEETPRIDE	REPAIR PARTS
7	400.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
8	153.83	KRAFT AUTO PARTS, INC.	TIRES
9	128.49	PRO-CHEM INC	UNIFORMS/WEARING APPAREL
10	270.95	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
11	173.73	C SPIRE WIRELESS	PHONE SERVICE
12	4941.97	FLEETCOR TECHNOLOGIES	GASOLINE
13	2730.50	SOUTHERN TIRE RECYCLING L	RECYCLING
14	35631.55	PAYROLL CLEARING FUND	GROSS WAGES
289	500.00	EDWARD C. JOHNSON	RENT
290	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
		Fund 114 FIRE INS REBATE FUND	
37	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
1	126.33	FLEETCOR TECHNOLOGIES	GASOLINE
2	135.45	FLEETCOR TECHNOLOGIES	GASOLINE
3	90.41	C SPIRE WIRELESS	PHONE SERVICE
4	55.13	FLEETCOR TECHNOLOGIES	GASOLINE
5	108.32	MIKE'S AUTO PARTS	REPAIR PARTS
6	6767.95	PAYROLL CLEARING FUND	GROSS WAGES

115	6207.43	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
116	6133.64	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
	Fund 116	SOUTH MADISON FIRE DIST FUND	
1	504.27	FLEETCOR TECHNOLOGIES	GASOLINE
2	362.73	FLEETCOR TECHNOLOGIES	GASOLINE
3	443.70	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 120	SOUTHWEST MADISON FIRE DIST	
1	201.30	FLEETCOR TECHNOLOGIES	DIESEL
2	20.43	ATMOS ENERGY	UTILITIES
3	45.59	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
4	97.67	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 121	CAMDEN FIRE DIST FUND	
1	17.18	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 137	ECONOMIC DEVELOPMENT FUND	
6	128952.25	MCEDA	GRANTS & SUBSIDIES
	Fund 150	ROAD MAINTENANCE FUND	
1	253.09	ADRIENNE WHALEN	VEHICLE REPAIRS
2	230.05	JUNE CLEMENTS	VEHICLE REPAIRS
3	263.22	PATRICIA BLANKENSHIP	VEHICLE REPAIRS
4	57786.64	PAYROLL CLEARING FUND	GROSS WAGES
5	7101.21	FLEETCOR TECHNOLOGIES	GASOLINE
6	7273.57	FLEETCOR TECHNOLOGIES	GASOLINE
7	470.85	GOODLOE CONSTRUCTION COMP	GRAVEL
8	268.16	AR GROUP LLC	OFFICE SUPPLIES
9	165.42	ADAPCO, INC.	ROAD MACH & EQUIPMENT REP
10	909.49	CANTON MUNIC. UTILITIES	UTILITIES
11	68.34	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
12	553.25	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
13	84.20	BEAVER INDUSTRIES INC.	OTHER SUPPLIES/MATERIALS
14	91.92	CINTAS CORPORATION #210	MEDICAL SUPPLIES
15	1121.16	CINTAS CORPORATION #210	UNIFORM RENTAL
16	1411.49	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
17	497.84	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
18	60.03	FASTENAL COMPANY. INC	SMALL TOOLS
19	782.08	FLEETPRIDE	REPAIR PARTS
20	96.94	JACKSON AIR & HYDRAULICS	REPAIR PARTS
21	498.19	LYLE MACHINERY, INC.	REPAIR PARTS
22	654.46	MIKE'S AUTO PARTS	ANTIFREEZE,STARTER FLUID
23	159.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
24	132.36	O'REILLY AUTO PARTS, INC	REPAIR PARTS
25	141.00	OLD RIVER TRUCK SALES	REPAIR PARTS
26	11.42	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
27	40.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
28	217.50	PARTS WASHER SERVICES, LL	LUBRICATING OIL/GREASE
29	47.88	PUCKETT RENTS	PAINT,PRESERVES & CHEMICA
31	358.71	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
32	360.74	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
33	1373.30	WARNOCK & ASSOCIATES, LLC	MOSS ROAD RECONSTRUCTION
34	534.57	C SPIRE WIRELESS	PHONE SERVICE
35	50.06	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
36	8553.08	FLEETCOR TECHNOLOGIES	GASOLINE
37	8281.79	APAC-MISSISSIPPI INC	SURFACE ASPHALT
38	4828.00	CUSTOM PRODUCTS CORP	30X30 BORDER ONLY
39	3114.97	WATSON QUALITY	REPAIR ON TRUCK

40	1790.00	JACKSON AIR & HYDRAULICS	TO REPAIR CAT IT 28 LOADE
41	8550.00	DICKERSON & BOWEN, INC.	SURFACE ASPHALT
42	1593.75	TRI-STATE TRUCK CENTER IN	AIR COMPRESSOR 9HP - TRUC
43	1680.59	LYLE MACHINERY, INC.	SERVICE CALL TO REPAIR DO
44	363.00	GOODLOE CONSTRUCTION COMP	FIELD DIRT FOR CULVERTS
45	13858.84	APAC-MISSISSIPPI INC	LORD NELSON
46	2586.12	ADCAMP INC	HAUL & LAYDOWN
47	16012.80	BFI LITTLE DIXIE LANDFILL	OTHER CONTRACTUAL SERVICE
48	1200.00	MOORE EQUIPMENT CORP	WING DRIVE SHAFT FOR M21
49	256.66	GREATER MURPHY CHAPEL	VEHICLE REPAIRS
50	2156.80	ITR AMERICA, LLC	GRADER BLADES
51	58285.75	PAYROLL CLEARING FUND	GROSS WAGES
984	422.47	DUTCH LUBRICANTS, LLC	LUBRICATING OIL/GREASE
985	31074.81	WARNOCK & ASSOCIATES, LLC	MADISON CTY 2012 ROAD PLA
986	15523.51	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
987	1084.27	BANCORPSOUTH EQUIPMENT FI	PRINCIPAL PAYMENT
988	10051.64	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
		Fund 160 BRIDGE & CULVERT FUND	
1	20364.55	PAYROLL CLEARING FUND	GROSS WAGES
2	400.00	JLT REALTY, INC	KEHLE ROAD DRAINAGE EASEM
3	27.50	THE CLARION LEDGER	LEGAL AD
4	3110.00	G & O SUPPLY, INC.	PLASTIC CULVERTS
5	2106.00	MOORE EQUIPMENT CORP	WHEEL HUB
6	4740.00	DICKERSON PETROLEUM, INC	CONOCO POWERTRAN UNIVERSA
7	1150.00	JACKSON AIR & HYDRAULICS	1/2 HP HONDA GAS COMPRESS
8	30115.53	PAYROLL CLEARING FUND	GROSS WAGES
302	35632.75	WARNOCK & ASSOCIATES, LLC	MOORE AVENUE BRIDGE RECON
		Fund 190 AOC-JUVENILE DRUG COURT	
1	111.01	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2	16219.39	PAYROLL CLEARING FUND	GROSS WAGES
143	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
144	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
145	700.00	GARY DAVIS	DEPUTIES/STAFF
		Fund 191 AOC-ADULT DRUG COURT	
1	111.73	FLEETCOR TECHNOLOGIES	GASOLINE
2	57.49	FLEETCOR TECHNOLOGIES	GASOLINE
3	155.88	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
4	74.23	C SPIRE WIRELESS	PHONE SERVICE
5	63.63	FLEETCOR TECHNOLOGIES	GASOLINE
6	6121.51	PAYROLL CLEARING FUND	GROSS WAGES
149	173.65	THE TOKEN SHOP	OTHER CONTRACTUAL SERVICE
150	1000.00	CONNER BENTLEY E	DEPUTIES/STAFF
151	1000.00	MADISON CTY DISTRICT ATTO	DEPUTIES/STAFF
		Fund 226 GENERAL COUNTY I & S FUND	
21	88306.25	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT-GO SERIE
22	33575.00	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT-GO SERIE
23	214771.88	BANCORPSOUTH BANK	INTEREST PAYMENT
		Fund 306 VALLEY VIEW FIRE STATION	
1	2181.11	JOSEPH ORR ARCHITECTS PA	VALLEY VIEW FIRE STATION
10	3215.00	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION
		Fund 401 CANTEEN FUND	
1	18370.03	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
2	6548.84	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402 JAIL PHONE CARDS	

1	9740.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
	Fund 655	STATE COURT EDUCATION FUND	
1	69055.50	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
1	1183.25	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES-REC M
	Fund 675	WIRELESS COMMUNICATION-MHP	
1	5291.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
	Fund 681	PAYROLL CLEARING ACCOUNT	
	121553.73	TOTAL NET PAY	NET PAY - ALL CHECKS
	53877.33	TOTAL NET PAY	NET PAY - ALL CHECKS
	124456.63	TOTAL NET PAY	NET PAY - ALL CHECKS
	451036.01	TOTAL NET PAY	NET PAY - ALL CHECKS
1	80.00	DEPARTMENT OF TREASURY	FELIX NORWOOD
2	2714.44	ADMINISTRATIVE OFFICE OF	AMBER ROBINSON
3	75533.05	MCBOS	COUNTY HEALTH INSURANCE
4	51244.01	MCBOS	COUNTY HEALTH INSURANCE
5	131835.44	MCBOS	COUNTY HEALTH INSURANCE
6	2238.35	MCBOS	FLEXIBLE SPENDING PLAN
7	609.80	SIMPSON LAW FIRM	TERESA TAYLOR
8	327.50	A1 CHECK CASHING INC	MARIE THOMAS
9	137.50	SINGLETARY & THRASH - JAC	DEYATRIC JACKSON
10	1034.68	JEPHTHA F. BARBOUR, ATTORN	CHRISHONER HOLLOWAY
11	364.56	SANFORD & ADAMS, PLLC	MISTY LOWE
12	492.63	TOWER LOAN OF CANTON	JOHNNY BURSE
14	345.54	GARY D. THRASH, ATTY	FREIDA BROWN
15	2740.00	JAMES L. HENLEY	ALICIA LOUISVILLE
16	422.31	PIONEER CREDIT RECOVERY,	CHERYL HORN
17	80.00	DEPARTMENT OF TREASURY	FELIX NORWOOD
18	155.00	CALENDRIA BROWN	JAMES RANSBURG
19	280.00	REEVES, JOHN R	JAMES RANSBURG
20	250.00	ANGELA ROBERTS	AARON ZIMMERMAN
21	700.00	MARVELINE BACON	CORNELIUS BACON
22	481.34	DEPARTMENT OF SOCIAL SERV	ROBERT GIBSON
23	434.00	NC CHILD SUPPORT CENTRALI	ROBERT GIBSON
24	200.00	STEPHENE JACKSON	ROBERT JACKSON
25	2377.00	DEPARTMENT OF HUMAN SER.	VIDAL FLEMING
26	2283.50	DEPARTMENT OF HUMAN SER.	JOHNNY BURSE JR
27	2781.00	DEPARTMENT OF HUMAN SER.	DONYEL BEALS
28	7871.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
29	960.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
30	2481.67	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
31	221.80	USABLE LIFE	DEDUCTIONS PAYABLE
32	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
1	72.27	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
2	52661.42	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
1	72.27	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
2	53412.24	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
	Fund 697	CHANCERY CLERK EMPLOYEES	
1	44273.72	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
1	42082.40	PAYROLL CLEARING FUND	GROSS WAGES



4,695,797.23 Total All Invoices