

Claims Docket
From 2/ 1/2013 to 2/28/2013

| Claim Number | Invoice Amount | Vendor Name | Description |
|--------------|----------------|---------------------------|---------------------------|
| | Fund 001 | GENERAL COUNTY FUND | |
| 794 | 125.00 | NICHOLS BETTYE J | ELECTION WORKER |
| 1400 | 10887.38 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 1401 | 11044.33 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 1403 | 2672.00 | OZBORN COMMUNICATIONS | WIRELESS PTT ADAPTOR |
| 1404 | 685.00 | PERFORMANCE PROS COMMERC | OTHER CONTRACTUAL SERVICE |
| 1405 | 307.56 | PHILLIPS LUMBER & HOME CE | BLDG REPAIR SUPPLIES |
| 1406 | 1483.14 | THE CLARION LEDGER | PID PROPERTY SALE, GALLER |
| 1407 | 191.80 | KAREN S. ROWZEE | TRANSCRIPTS |
| 1408 | 752.00 | SUPERIOR TIRE RECAPPERS, | TIRES |
| 1409 | 85.00 | CAPITAL LOCKSMITH COMPANY | BUILDING AND GROUND REPAI |
| 1410 | 177.60 | LONTESA B. ADAMS | TRAVEL REIMB |
| 1411 | 2140.00 | DELTA COMPUTER SYSTEMS IN | MAINT CONTRACTS |
| 1412 | 12916.57 | ENTERGY | UTILITIES |
| 1413 | 500.00 | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT |
| 1414 | 33.30 | MOLLY HUMPHRIES | TRAVEL REIMB |
| 1415 | 2157.42 | WEST GROUP PAYMENT CTR | LAW LIBRARY MATERIALS |
| 1416 | 467.44 | AT&T | PHONE SERVICE |
| 1417 | 51.52 | AT&T | PHONE SERVICE |
| 1418 | 3000.00 | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT |
| 1419 | 849.95 | PITNEY BOWES | OFFICE SUPPLIES |
| 1420 | 3756.00 | TERRY-TRANE SERVICE AGENC | MAINT CONTRACTS |
| 1421 | 2500.00 | CENTRAL MS.PLANN/DEV.DIST | OTHER CONTRACTUAL SERVICE |
| 1422 | 825.00 | MISS. ASSOCIATION OF SUPE | SEMINARS-R LOTT |
| 1423 | 285.58 | CERIDIAN | OTHER CONTRACTUAL SERVICE |
| 1424 | 1425.28 | PAYROLL CLEARING ACCOUNT | INSURANCE MATCHING-R FLOO |
| 1425 | 9166.66 | REGION 8 MENTAL HEALTH | GRANTS & SUBSIDIES |
| 1426 | 5014.16 | PAYROLL CLEARING ACCOUNT | GROUP INSURANCE MATCHING |
| 1427 | 3237.50 | MADCO PROPERTIES, LLC | RENT |
| 1428 | 540.00 | SACRED HEART FAMILY CENTE | RENT |
| 1429 | 9912.25 | MADISON COUNTY SOIL CONSE | GRANTS & SUBSIDIES |
| 1430 | 10703.33 | MADISON CTY HEALTH DEPT | GRANTS & SUBSIDIES |
| 1431 | 3635.74 | LISA M ROSS | ATTORNEYS |
| 1432 | 3665.94 | ROWE, ABRAHAM | ATTORNEYS |
| 1433 | 3790.21 | CONNER BENTLEY E | ATTORNEYS |
| 1434 | 3296.94 | WESLEY T EVANS | ATTORNEYS |
| 1435 | 2200.00 | DANNY SPIVEY | ATTORNEYS |
| 1436 | 3631.54 | FLOOD RICHARD | ATTORNEYS |
| 1437 | 3613.96 | O'NEAL STACI B. | ATTORNEYS |
| 1438 | 3360.39 | TOM RICH, ESQ | ATTORNEYS |
| 1439 | 15335.57 | HANCOCK BANK LEASING DEPT | PRIN PMT (CROWN VICTORIAS |
| 1440 | 13093.55 | REGIONS EQUIPMENT FINANCE | PRIN PMT (SHERIFF CARS-20 |
| 1441 | 1320.00 | QUALITY CHEMICAL & SUPPLY | MULTIFOLD TOWELS |
| 1442 | 3544.69 | BOB BARKER CO INC | ALL IN ONE SOAP |
| 1443 | 2143.65 | ELKINS WHOLESALE, INC | TISSUE |
| 1444 | 82.14 | LISA DUVALL | TRAVEL REIMB |
| 1445 | 108.78 | DEBRA NASON | TRAVEL REIMB |
| 1446 | 62.16 | MARGARET HAYMAN | TRAVEL REIMB |

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| 1447 | 150.00 | MCGRAW JR DON | LEGAL FEES |
| 1448 | 450.00 | DANNY SPIVEY | LEGAL FEES |
| 1449 | 360.00 | THE GOZA LAW FIRM, PLLC | LEGAL FEES |
| 1450 | 120.00 | JAMES M. CREWS | LEGAL FEES |
| 1451 | 112.11 | VENT MIXON | TRAVEL REIMB |
| 1452 | 68.17 | ARROW DISTRIBUTION, LLC | JANITORIAL SUPPLIES |
| 1453 | 90.76 | ARAMARK UNIFORM & CAREER | JANITORIAL SUPPLIES |
| 1454 | 2000.41 | ACS/IMAGE SOLUTION, INC | OTHER PROFESSIONAL FEES/S |
| 1455 | 169.20 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 1456 | 28.72 | ELKINS WHOLESALE, INC | JAIL SUPPLIES |
| 1457 | 44.68 | FLEETPRIDE | PARKS MAINTENANCE |
| 1458 | 953.56 | INTERSTATE BATTERIES | WEATHER RADIOS (12) |
| 1459 | 750.00 | MS ASSESSORS & COLLECTORS | DUES-G BARBER |
| 1460 | 176.06 | MID-SOUTH UNIFORM & SUPPL | OTHER SUPPLIES/MATERIALS |
| 1461 | 62.55 | MADISON COUNTY COOP | OTHER SUPPLIES/MATERIALS |
| 1462 | 330.00 | MISSISSIPPI PRISON INDUST | JAIL SUPPLIES |
| 1463 | 300.00 | MACAC | DUES-D OVERBY |
| 1464 | 1017.83 | OFFICE DEPOT INC | OFFICE SUPPLIES |
| 1465 | 172.50 | PHILLIPS LUMBER & HOME CE | BLDG REPAIR SUPPLIES |
| 1466 | 1120.00 | QUINN BUSINESS SERVICES | OFFICE SUPPLIES |
| 1467 | 16667.00 | REGION 8 MENTAL HEALTH | MEDICAL FEES |
| 1468 | 52.00 | STAMPS-A-MILLION | OFFICE SUPPLIES |
| 1469 | 37.95 | SOUTHERN TRACTOR, INC | PARKS MAINTENANCE |
| 1470 | 755.13 | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES |
| 1471 | 53.50 | SHRED-IT JACKSON | OTHER CONTRACTUAL SERVICE |
| 1472 | 7729.02 | VALLEY SERVICES INC | FEEDING PRISONERS |
| 1479 | 159.90 | RICHO USA, INC | OFFICE SUPPLIES |
| 1480 | 11837.00 | LEE WESTBROOK | ATTENDING COURT |
| 1481 | 502.87 | ALEX BREELAND | TRAVEL REIMB |
| 1482 | 25000.00 | MADISON COUNTY 4-H LIVEST | GRANTS & SUBSIDIES |
| 1483 | 5000.00 | MADISON COUNTY 4-H | GRANTS & SUBSIDIES |
| 1484 | 2000.00 | GREGORY J WEBER | LEGAL FEES |
| 1485 | 375.00 | MS CHAPTER IAAO | TRAINING-JO TOOTLE |
| 1486 | 168.32 | ACS/IMAGE SOLUTION, INC | OTHER CONTRACTUAL SERVICE |
| 1487 | 3589.95 | U.S. NETWORX | MAINT CONTRACTS |
| 1488 | 95.00 | CAROUSEL INDUSTRIES OF NO | OTHER CONTRACTUAL SERVICE |
| 1489 | 2348.19 | DELTACOM, INC. | PHONE SERVICE |
| 1490 | 81.13 | TECH DEPOT | OFFICE SUPPLIES |
| 1491 | 407.50 | AVAYA, INC | MAINT CONTRACTS |
| 1492 | 1455.00 | WEST GROUP PAYMENT CTR | LAW LIBRARY MATERIALS |
| 1493 | 705.34 | JACKSON DATA PRODUCTS, IN | OFFICE SUPPLIES |
| 1494 | 1000.00 | MS STATE MEDICAL EXAMINER | MEDICAL FEES |
| 1495 | 250.00 | MED SCREENS, INC. | MEDICAL FEES |
| 1496 | 660.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 1497 | 1060.00 | ABC PEST CONTROL | PEST CONTROL |
| 1498 | 139.40 | JULIA HODGES | TRAVEL REIMB |
| 1499 | 118.88 | PAT TRUESDALE | TRAVEL REIMB |
| 1500 | 150.00 | CAHRA | DUES-V MILLER |
| 1501 | 700.00 | MS CHAPTER IAAO | TRAINING-G BARBER |
| 1502 | 2165.19 | BANCORPSOUTH EQUIPMENT FI | PRIN PMT (3) SHERIFF CARS |
| 1503 | 750.00 | BRANCH NICKIE | OTHER CONTRACTUAL SERVICE |
| 1504 | 850.00 | TRI-STATE CONSULTING SERV | MAINT CONTRACTS |
| 1505 | 3778.50 | WARNOCK & ASSOCIATES, LLC | ADA COMPLIANCE RPT FOR MD |
| 1506 | 499.32 | OZBORN COMMUNICATIONS | RADIO REPAIRS |

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| 1507 | 180.00 | DIXIE ELEVATOR COMPANY, I | MAINT CONTRACTS |
| 1508 | 1115.00 | TELVENT DTN, LLC | DUES & SUBSCRIPTIONS |
| 1509 | 1057.00 | DELL MARKETING L.P. | STANDARD DESKTOP |
| 1510 | 2624.59 | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT |
| 1511 | 296.92 | CABELA'S, INC | CMP WINCH MOUNTS |
| 1512 | 49.85 | RIDGELAND SERVICE CENTER | VEHICLE REPAIRS |
| 1513 | 21.99 | MIKE'S AUTO PARTS | OTHER SUPPLIES/MATERIALS |
| 1514 | 600.00 | AT&T | PHONE SERVICE |
| 1515 | 1684.80 | VENTURE TECHNOLOGIES | OTHER CONTRACTUAL SERVICE |
| 1516 | 73.14 | NTS COMMUNICATIONS, INC | PHONE SERVICE |
| 1517 | 1553.05 | BROWN MICHAEL | CONSTABLE FEES |
| 1518 | 7324.70 | SHACKELFORD MATT | CONSTABLE FEES |
| 1519 | 6399.10 | SIMS JOHNNY | CONSTABLE FEES |
| 1520 | 2367.40 | WEISENBERGER WILLIAM L | CONSTABLE FEES |
| 1521 | 31.15 | WEISENBERGER WILLIAM L | CONSTABLE FEES |
| 1522 | 17816.17 | TAMERICA MANAGEMENT COMP | OTHER CONTRACTUAL SERVICE |
| 1523 | 34866.90 | MIKE ESPY, PLLC | LEGAL FEES |
| 1524 | 2000.00 | STRATEGIC MARKETING GROUP | OTHER CONTRACTUAL SERVICE |
| 1526 | 271199.32 | PAYROLL CLEARING FUND | GROSS WAGES |
| 1527 | 44816.68 | CANTON MUNIC. UTILITIES | UTILITIES |
| 1528 | 1250.00 | COTHERN COMPUTER SYSTEMS | MAINT CONTRACTS |
| 1529 | 8154.60 | CIRCUIT COURT JURY ACCOUN | JURY & WITNESS FEES |
| 1530 | 986.45 | GRAINGER | BLDG REPAIR SUPPLIES |
| 1531 | 26.15 | MISSISSIPPI PRISON INDUST | OTHER CONTRACTUAL SERVICE |
| 1532 | 751.22 | LUCKETT'S CLEANING SERVIC | OTHER CONTRACTUAL SERVICE |
| 1533 | 10.17 | BEAR CREEK WATER ASSN | UTILITIES |
| 1534 | 299.51 | MARSHA CHASTAIN | TRAVEL REIMB |
| 1535 | 787.50 | SOUTHERN CONNECTION POLIC | UNIFORMS/WEARING APPAREL |
| 1536 | 7909.35 | VALLEY SERVICES INC | FEEDING PRISONERS |
| 1537 | 408.62 | AT&T | PHONE SERVICE |
| 1538 | 499.41 | MID-SOUTH UNIFORM & SUPPL | UNIFORMS/WEARING APPAREL |
| 1539 | 290.00 | CAROUSEL INDUSTRIES OF NO | OTHER CONTRACTUAL SERVICE |
| 1540 | 129.41 | BEST BUY BUSINESS ADVANTA | OTHER MACHINERY & EQUIP |
| 1541 | 688.84 | RICHO USA, INC | OFFICE SUPPLIES |
| 1542 | 6792.00 | THYSSENKRUPP ELEVATOR | MAINT CONTRACTS-COURTHOUS |
| 1543 | 11850.00 | CENTRAL ROOFING | REROOF HUMAN SERVICES BLD |
| 1544 | 52.50 | JAMES M. CREWS | OTHER CONTRACTUAL SERVICE |
| 1545 | 295.00 | MCGRAW "GOTTA GO" | PARKS MAINTENANCE |
| 1546 | 951.00 | MOORE'S CARPET CARE INC | OTHER CONTRACTUAL SERVICE |
| 1547 | 13036.21 | CENTRAL MS.PLANN/DEV.DIST | RENT |
| 1548 | 550.00 | EXTENSION CENTER FOR GOVE | TRAINING-CJ-GARAVELLI |
| 1549 | 12870.25 | ADMINISTRATIVE OFFICE OF | COURT PERSONNEL/STAFF |
| 1550 | 1200.00 | T E LEWIS D/B/A F M SOFT | OTHER CONTRACTUAL SERVICE |
| 1551 | 120.03 | CITY OF RIDGELAND | UTILITIES |
| 1552 | 216.00 | HEDERMAN BROS. | OFFICE SUPPLIES |
| 1553 | 78.00 | U. S. POST OFFICE | POSTAGE AND BOX RENT |
| 1554 | 5254.79 | WEST GROUP PAYMENT CTR | DUES & SUBSCRIPTIONS |
| 1555 | 25000.00 | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT |
| 1556 | 1161.32 | DEMENT PRINTING CO. | OFFICE SUPPLIES |
| 1557 | 32.20 | HARRELD CHEVROLET CO. | OTHER SUPPLIES/MATERIALS |
| 1558 | 39.95 | NOTEPAGE, INC. | OFFICE SUPPLIES |
| 1559 | 2127.39 | C SPIRE WIRELESS | PHONE SERVICE |
| 1560 | 53393.66 | SOUTHERN HEALTH PARTNERS, | MEDICAL FEES |
| 1561 | 5233.92 | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE |

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| 1562 | 6159.42 | BUTLER, SNOW, O'MARA, STEVEN | LEGAL FEES |
| 1563 | 400.00 | CURTIS, TREY | UNIFORMS/WEARING APPAREL |
| 1564 | 695.00 | HILTON GARDEN INN STARKVI | TRAVEL REIMB-CJ GARAVELLI |
| 1565 | 281.98 | DELL MARKETING L.P. | OFFICE SUPPLIES |
| 1566 | 1200.00 | RANKIN COUNTY SHERIFF'S T | TRAINING-F BROWN |
| 1567 | 36.00 | SUPERIOR TIRE RECAPPERS, | PARKS MAINTENANCE |
| 1568 | 2089.65 | ARAMARK UNIFORM & CAREER | JANITORIAL SUPPLIES |
| 1569 | 381.90 | LEXISNEXIS RISK DATA MANA | OTHER CONTRACTUAL SERVICE |
| 1570 | 198.95 | TOTAL MEDIA INC. | OFFICE SUPPLIES |
| 1571 | 1377.90 | QUINN BUSINESS SERVICES | OFFICE SUPPLIES |
| 1572 | 144.64 | LONTESA B ADAMS | TRAVEL REIMB |
| 1573 | 3417.50 | ROTOLO CONSULTANTS, INC | MAINT CONTRACTS |
| 1574 | 354.00 | PITNEY BOWES CREDIT CORP | OFFICE MACHINE RENTAL |
| 1575 | 149.82 | KENTWOOD SPRINGS, INC | UTILITIES |
| 1576 | 139.10 | SHRED-IT JACKSON | OTHER CONTRACTUAL SERVICE |
| 1577 | 91.00 | YAZOO FAMILY MEDICINE, P. | MEDICAL FEES |
| 1578 | 171.74 | PURCHASE POWER | POSTAGE AND BOX RENT |
| 1579 | 2202.36 | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES |
| 1580 | 954.43 | PHILLIPS LUMBER & HOME CE | BLDG REPAIR SUPPLIES |
| 1581 | 426.86 | NATIONAL FORMS & SYSTEMS | # 10 ENVELOPE WINDOW |
| 1582 | 357.30 | DIXIE SPRINGS OF JACKSON, | UTILITIES |
| 1583 | 590.00 | BETTER MARKETING KONNECTI | OFFICE SUPPLIES |
| 1584 | 41.52 | WEBB'S PHARMACY | MEDICAL FEES |
| 1585 | 94.92 | DEBRA NASON | TRAVEL REIMB |
| 1586 | 79.10 | KIM KENNEDY | TRAVEL REIMB |
| 1587 | 47.46 | MARGARET HAYMAN | TRAVEL REIMB |
| 1588 | 19.21 | LORI BUTLER | TRAVEL REIMB |
| 1589 | 319.98 | ACS/IMAGE SOLUTION, INC | OTHER CONTRACTUAL SERVICE |
| 1590 | 3724.60 | ADAPTS ELECTRONIC MONITOR | DETENTION/SECURITY COSTS |
| 1591 | 134.95 | ARAMARK UNIFORM & CAREER | JANITORIAL SUPPLIES |
| 1592 | 800.00 | CAR CARE CLINIC JET LUBE | TIRES |
| 1593 | 1433.06 | THE CLARION LEDGER | LEGAL AD |
| 1594 | 69.00 | CAPITAL LOCKSMITH COMPANY | BUILDING AND GROUND REPAI |
| 1595 | 190.80 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 1596 | 125.72 | DEVINEY RENTAL & SUPPLY | PARKS MAINTENANCE |
| 1597 | 64.18 | ELKINS WHOLESALE, INC | JANITORIAL SUPPLIES |
| 1598 | 709.36 | ENTERGY | UTILITIES |
| 1599 | 823.20 | RAYBORN HARVEY J., CSR | TRANSCRIPTS |
| 1600 | 4491.54 | I.B.M. CORP. | MAINT CONTRACTS |
| 1601 | 101.39 | INTERSTATE BATTERIES | REPAIR PARTS |
| 1602 | 5.68 | KENTWOOD SPRINGS, INC | UTILITIES |
| 1603 | 13.98 | KRAFT AUTO PARTS, INC. | OFFICE SUPPLIES |
| 1604 | 105.62 | MIKE'S AUTO PARTS | OTHER SUPPLIES/MATERIALS |
| 1605 | 467.85 | MEL LUNA SAW CO. | PARKS MAINTENANCE |
| 1606 | 231.00 | NICK CLARK'S OFFICE PARTN | OFFICE SUPPLIES |
| 1607 | 433.49 | OFFICE DEPOT INC | OFFICE SUPPLIES |
| 1608 | 130.00 | OZBORN COMMUNICATIONS | OTHER SUPPLIES/MATERIALS |
| 1609 | 386.16 | QUALITY CHEMICAL & SUPPLY | JANITORIAL SUPPLIES |
| 1610 | 65.68 | FLEETPRIDE | PARKS MAINTENANCE |
| 1611 | 217.31 | RICHO USA, INC | OFFICE SUPPLIES |
| 1612 | 2688.92 | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE |
| 1613 | 432.00 | SOUTHERN CONNECTION POLIC | UNIFORMS/WEARING APPAREL |
| 1614 | 631.11 | TEC | PHONE SERVICE |
| 1615 | 660.00 | TOWERCOM SOUTH, LLC | TOWER RENT |

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| 1616 | 1200.40 | TECH DEPOT | SOFTWARE/LICENSES |
| 1617 | 31399.28 | VALLEY SERVICES INC | FEEDING PRISONERS |
| 1618 | 13140.00 | YAZOO COUNTY YOUTH COURT | DETENTION/SECURITY COSTS |
| 1619 | 399.70 | KIRBY, RUSSELL | UNIFORMS/WEARING APPAREL |
| 1620 | 3381.75 | TERRY-TRANE SERVICE AGENC | HEAT/AC REPAIRS-SHERIFF D |
| 1621 | 2363.91 | TONY'S TIRE & AUTO INC | LOW MILAGE TRANSFER CASE |
| 1622 | 2114.00 | DELL MARKETING L.P. | STANDARD DESKTOP |
| 1623 | 315.00 | PREFERRED LINEN | OTHER CONTRACTUAL SERVICE |
| 1624 | 575.63 | ARROW DISTRIBUTION, LLC | JANITORIAL SUPPLIES |
| 1625 | 130.00 | OZBORN COMMUNICATIONS | OTHER SUPPLIES/MATERIALS |
| 1627 | 61.02 | JACKSON, AZZIE | TRAVEL REIMB |
| 1628 | 185.00 | MISSISSIPPI VITAL RECORDS | VITAL STATISTICS |
| 1629 | 56.40 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 1630 | 275.41 | DIAZ, LUIS | INTERPRETER |
| 1631 | 3431.20 | BANKCARD CENTER | SEMINARS-OVERBY |
| 1632 | 5429.17 | AT&T MOBILITY, LLC | PHONE SERVICE |
| 1633 | 422.61 | HARRELD CHEVROLET CO. | VEHICLE REPAIRS |
| 1634 | 107.90 | VENTURE TECHNOLOGIES | OTHER CONTRACTUAL SERVICE |
| 1635 | 224.00 | STATE TREASURER FUND: 360 | OTHER CONTRACTUAL SERVICE |
| 1636 | 518.90 | TIMECLOCK PLUS | MAINT CONTRACTS |
| 1637 | 313.40 | LEXISNEXIS RISK DATA MANA | OTHER CONTRACTUAL SERVICE |
| 1638 | 56.02 | CENTERPOINT ENERGY | UTILITIES |
| 1639 | 190.00 | AUTO TRIM DESIGNS | LAW ENFORCEMENT SUPPLIES |
| 1640 | 3000.00 | DPS CRIME LAB | OTHER CONTRACTUAL SERVICE |
| 1641 | 2799.93 | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT |
| 1642 | 117.51 | A RIFKIN CO | OFFICE SUPPLIES |
| 1643 | 285.58 | CERIDIAN | OTHER CONTRACTUAL SERVICE |
| 1644 | 1505.00 | SPENCE FLATGARD,LEGAL COU | LEGAL FEES |
| 1645 | 104.55 | GOLDMAN INTERPRETING SERV | INTERPRETER |
| 1646 | 200.00 | SUPREME COURT OF MISSISSI | NOTICE OF APPEAL 2013-TS- |
| 1647 | 9863.06 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 1648 | 9357.24 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 1649 | 104.00 | ANDREW JACKSON COUNCIL | TRAINING/SEMINARS |
| 1651 | 399.90 | TRACKING THE WORLD | SIM CONTRACT RENEWAL 1 YR |
| 1652 | 665791.53 | PAYROLL CLEARING FUND | GROSS WAGES |
| 1655 | 270675.16 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 012 PLANNING & ZONING FUND | |
| 80 | 138.37 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 81 | 98.90 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 82 | 4895.00 | NOBLE JOHN | REVIEWS |
| 83 | 1134.00 | QUINN BUSINESS SERVICES | 1500 BUILDING PERMIT CARD |
| 84 | 3780.00 | SILLS CHARLES | INSPECTIONS |
| 85 | 1560.00 | DAVIS CLINTON L | INSPECTIONS |
| 86 | 1447.50 | WARNOCK & ASSOCIATES, LLC | UTILITY PERMIT OVERSIGHT |
| 87 | 1751.48 | PAYROLL CLEARING FUND | GROSS WAGES |
| 88 | 80.00 | C SPIRE WIRELESS | PHONE SERVICE |
| 89 | 40.65 | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE |
| 90 | 117.20 | THE CLARION LEDGER | LEGAL AD |
| 91 | 215.65 | OFFICE DEPOT INC | OFFICE SUPPLIES |
| 92 | 94.77 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 93 | 98.64 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 94 | 21418.75 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 014 EMSOF GRANT | |
| 2 | 721.89 | AIRGAS USA, LLC | OXYGEN CYLINDER |

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| 3 | 977.19 | AIRGAS USA, LLC | OXYGEN REGULATOR |
| 4 | 30990.00 | ROGERS DABBS CHEVROLET | 2013 CHEV SILVERADO 1500 |
| | | Fund 015 SELF INSURANCE FUND | |
| 27 | 90341.61 | BLUE CROSS BLUE SHIELD OF | HEALTH-CLAIMS |
| 28 | 42503.85 | BLUE CROSS BLUE SHIELD OF | HEALTH-ADMIN |
| 29 | 41528.21 | BLUE CROSS BLUE SHIELD OF | HEALTH-CLAIMS |
| 30 | 15299.17 | GUARDIAN | LIFE/VISION/DENTAL-ADMIN |
| 31 | 95.00 | GUARDIAN LIFE INSURANCE C | LIFE/VISION/DENTAL-ADMIN |
| 32 | 12037.53 | GUARDIAN A/F | LIFE/VISION/DENTAL-CLAIMS |
| 33 | 57043.98 | BLUE CROSS BLUE SHIELD OF | HEALTH-CLAIMS |
| 34 | 210.94 | VERNITA WESLEY | INSURANCE REFUNDED |
| | | Fund 095 LIBRARY FUND | |
| 9 | 190.85 | MADISON COUNTY LIBRARY | MOTOR VEHICLE LICENSES |
| 10 | 465600.44 | MADISON COUNTY LIBRARY | REALTY/PERSONAL PROPERTY |
| | | Fund 097 E911 COMMUNICATIONS FUND | |
| 60 | 9875.55 | AT&T | PHONE SERVICE |
| 61 | 8792.40 | AT&T | PHONE SERVICE |
| 62 | 2065.90 | OZBORN COMMUNICATIONS | RADIO EQUIP AND INSTALL |
| 63 | 152.00 | OZBORN COMMUNICATIONS | RADIO REPAIRS |
| 64 | 330.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 65 | 330.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 66 | 13303.66 | PAYROLL CLEARING FUND | GROSS WAGES |
| 67 | 218.22 | C SPIRE WIRELESS | PHONE SERVICE |
| 68 | 3091.00 | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE |
| 69 | 219.37 | JACKSON BLUE PRINT & SUPP | OFFICE SUPPLIES |
| 70 | 435.06 | OZBORN COMMUNICATIONS | RADIO REPAIRS |
| 71 | 330.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 72 | 330.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 73 | 21242.50 | OZBORN COMMUNICATIONS | RADIO PROGRAMMING |
| 74 | 1563.50 | OZBORN COMMUNICATIONS | REPLACE POWER SUPPLIES |
| 75 | 12481.65 | PAYROLL CLEARING FUND | GROSS WAGES |
| 76 | 11798.35 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 105 SOLID WASTE FUND | |
| 118 | 5246.37 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 119 | 5197.83 | FLEETCOR TECHNOLOGIES | VEHICLE REPAIRS |
| 120 | 1781.88 | WARING OIL CO. | 15W40 MOTOR OIL |
| 121 | 11590.41 | WASTE MANAGEMENT OF JACKS | RECYCLING |
| 122 | 500.00 | EDWARD C. JOHNSON | RENT |
| 123 | 19449.73 | HANCOCK BANK LEASING DEPT | PRIN PMT (GARBAGE TRUCKS) |
| 124 | 2300.54 | JACKSON AIR & HYDRAULICS | REPAIR TO PTO SW4 |
| 125 | 598.59 | OLD RIVER VOLVO/JACKSON | FAN CLUTCH SW4 |
| 126 | 9575.25 | BFI LITTLE DIXIE LANDFILL | LANDFILL CHARGES |
| 127 | 434.94 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 128 | 495.50 | DUTCH LUBRICANTS, LLC | ANTIFREEZE, STARTER FLUID |
| 129 | 276.59 | FASTENAL COMPANY. INC | UNIFORMS/WEARING APPAREL |
| 130 | 373.50 | HOL-MAC CORP | REPAIR PARTS |
| 131 | 1209.94 | JACKSON AIR & HYDRAULICS | REPAIR PARTS |
| 132 | 83.30 | OLD RIVER TRUCK SALES | REPAIR PARTS |
| 133 | 1539.50 | SOUTHERN TIRE RECYCLING L | RECYCLING |
| 134 | 209.85 | TRI-STATE TRUCK CENTER IN | REPAIR PARTS |
| 135 | 7490.00 | GCR TIRE CENTERS | REAR TIRES (20) |
| 136 | 1280.00 | DEEP SOUTH SPRING & BLADE | REPLACE SPRING TRUCK |
| 137 | 24.25 | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS |
| 138 | 35650.08 | PAYROLL CLEARING FUND | GROSS WAGES |

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| 139 | 1089.00 | AMERICAN CHEMICAL, LLC | STEAM CLEANER SOAP |
| 140 | 173.73 | C SPIRE WIRELESS | PHONE SERVICE |
| 141 | 8676.75 | BFI LITTLE DIXIE LANDFILL | LANDFILL CHARGES |
| 142 | 2.00 | CANTON FARM EQUIP.CO, INC | REPAIR PARTS |
| 143 | 521.90 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 144 | 433.94 | FLEETPRIDE | REPAIR PARTS |
| 145 | 72.42 | MIKE'S AUTO PARTS | REPAIR PARTS |
| 146 | 314.27 | OLD RIVER TRUCK SALES | REPAIR PARTS |
| 147 | 27.83 | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS |
| 148 | 4406.00 | SOUTHERN TIRE RECYCLING L | RECYCLING |
| 149 | 586.12 | TRI-STATE TRUCK CENTER IN | REPAIR PARTS |
| 150 | 6740.43 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 151 | 6740.84 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 152 | 32268.52 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 108 TAX COLLECTOR INTERFACE FUND | |
| 4 | 1788.93 | MIDLAND INFORMATION SYSTE | 10ZIG 4130 ETHERNET ATTAC |
| | | Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ | |
| 6 | 1315.00 | MADISON CO. SHERIFF'S NAR | OTHER CONTRACTUAL SERVICE |
| 1650 | .98 | METROPOLITIAN BANK | BANK TRANSFER |
| | | Fund 114 FIRE INS REBATE FUND | |
| 7 | 998.28 | MS DEPT OF ECON & COMMUN | PRINCIPAL PMT-SM CAP LOAN |
| | | Fund 115 1/4 MILL FIRE DISTRICT FUND | |
| 41 | 138.59 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 42 | 133.20 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 43 | 47.29 | KRAFT'S HDWE. & BLDG. SUP | OTHER PROFESSIONAL SUPPLI |
| 44 | 6207.43 | MS DEPT OF ECON & COMMUN | PRIN PMT-WEISENBERGER CAP |
| 45 | 6133.64 | MS DEPT OF ECON & COMMUN | PRIN PMT-FARMHAVEN CAP LO |
| 46 | 127.43 | MIKE'S AUTO PARTS | OTHER PROFESSIONAL SUPPLI |
| 47 | 159.41 | C SPIRE WIRELESS | PHONE SERVICE |
| 48 | 12.00 | DEPARTMENT OF REVENUE | TAG-3GCPKSE74DG241930 |
| 49 | 115.97 | OFFICE DEPOT INC | OFFICE SUPPLIES |
| 50 | 127.83 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 51 | 141.62 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 52 | 6779.84 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 116 SOUTH MADISON FIRE DIST FUND | |
| 21 | 311.47 | FLEETCOR TECHNOLOGIES | DIESEL |
| 22 | 201.45 | FLEETCOR TECHNOLOGIES | DIESEL |
| 23 | 178.86 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 24 | 310.12 | FLEETCOR TECHNOLOGIES | GASOLINE |
| | | Fund 119 FARMHAVEN FIRE DISTRICT FUND | |
| 1 | 200.00 | ROBERTS INS. AGENCY | FIDELITY BONDS-C RICE |
| | | Fund 120 SOUTHWEST MADISON FIRE DIST | |
| 23 | 78.14 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 24 | 496.21 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 25 | 378.47 | ATMOS ENERGY | UTILITIES |
| 26 | 5400.00 | SOUTHWEST MADISON FIRE DI | GRANTS & SUBSIDIES |
| 27 | 46.26 | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE |
| 28 | 94.30 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 29 | 159.75 | FLEETCOR TECHNOLOGIES | GASOLINE |
| | | Fund 121 CAMDEN FIRE DIST FUND | |
| 10 | 316.52 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 11 | 114.05 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 12 | 104.25 | FLEETCOR TECHNOLOGIES | GASOLINE |
| | | Fund 150 ROAD MAINTENANCE FUND | |

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| 308 | 2482.34 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 309 | 7184.21 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 310 | 1320.00 | OZBORN COMMUNICATIONS | RADIOS |
| 311 | 2121.60 | MOORE EQUIPMENT CORP | BLADES CW 24" (32) |
| 312 | 2173.00 | JWH EQUIPMENT, LLC | REPAIRS-BACKHOE LOADER |
| 313 | 83.65 | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS |
| 314 | 62.00 | MEA DRUG TESTING CONSORTI | DRUG TESTING FEES |
| 315 | 385.01 | CUSTOM PRODUCTS CORP | SIGNS AND DECALS |
| 316 | 15523.51 | HANCOCK BANK LEASING DEPT | PRIN PMT (MOTORGRADERS) |
| 317 | 1084.27 | BANCORPSOUTH EQUIPMENT FI | PRIN PMT (EXCAVATOR) |
| 318 | 10051.64 | REGIONS EQUIPMENT FINANCE | PRIN PMT (HOLLAND TRACTOR |
| 319 | 250.20 | ENTERGY | UTILITIES |
| 320 | 1045.56 | CUSTOM PRODUCTS CORP | ROAD CLOSED SIGNS |
| 321 | 1626.51 | ZURICH NORTH AMERICA | INSURANCE SETTLEMENT |
| 322 | 330.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 323 | 519.00 | MCGRAW "GOTTA GO" | OTHER CONTRACTUAL SERVICE |
| 324 | 8020.32 | WARNOCK & ASSOCIATES, LLC | PROFESSIONAL RETAINER |
| 325 | 354.60 | ARAMARK UNIFORM & CAREER | JANITORIAL SUPPLIES |
| 326 | 95.85 | ARROW DISTRIBUTION, LLC | JANITORIAL SUPPLIES |
| 327 | 843.96 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 328 | 21.66 | CINTAS CORPORATION #210 | MEDICAL SUPPLIES |
| 329 | 23.02 | FLEETPRIDE | REPAIR PARTS |
| 330 | 18.18 | FASTENAL COMPANY. INC | REPAIR PARTS |
| 331 | 242.60 | GCR TIRE CENTERS | TIRES |
| 332 | 51.21 | HARRELD CHEVROLET CO. | REPAIR PARTS |
| 333 | 105.19 | HAMMETT GRAVEL CO. | GRAVEL |
| 334 | 400.00 | H-D CLUTCH AND BRAKE INC | REPAIR PARTS |
| 335 | 225.00 | JACKSON AIR & HYDRAULICS | ROAD MACH & EQUIPMENT REP |
| 336 | 81.35 | KRAFT AUTO PARTS, INC. | REPAIR PARTS |
| 337 | 263.16 | MIKE'S AUTO PARTS | REPAIR PARTS |
| 338 | 258.92 | O'REILLY AUTO PARTS, INC | REPAIR PARTS |
| 339 | 77.42 | OFFICE DEPOT INC | OFFICE SUPPLIES |
| 340 | 241.97 | PRO-CHEM INC | JANITORIAL SUPPLIES |
| 341 | 42.75 | PAUL MILNER (LITTLE YAZOO | GRAVEL |
| 342 | 544.14 | TRI-STATE TRUCK CENTER IN | REPAIR PARTS |
| 343 | 248.76 | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS |
| 344 | 291.83 | TIFCO INDUSTRIES, INC | REPAIR PARTS |
| 345 | 54351.88 | PAYROLL CLEARING FUND | GROSS WAGES |
| 346 | 468.51 | CANTON MUNIC. UTILITIES | UTILITIES |
| 347 | 2055.00 | TRACKER SOFTWARE CORPORAT | ANNUAL MAINTENANCE & SUPP |
| 348 | 6362.53 | GCR TIRE CENTERS | TIRES (4) |
| 349 | 2326.00 | CUSTOM PRODUCTS CORP | 2.5 LB 9FT GALVANIZED POS |
| 350 | 548.55 | C SPIRE WIRELESS | PHONE SERVICE |
| 351 | 48.22 | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE |
| 352 | 1120.84 | HAMMETT GRAVEL CO. | ROAD GRAVEL |
| 353 | 233.80 | LOWE'S | OTHER SUPPLIES/MATERIALS |
| 354 | 27.96 | DIXIE SPRINGS OF JACKSON, | UTILITIES |
| 355 | 6919.55 | APAC-MISSISSIPPI INC | COLD MIX ASPHALT |
| 356 | 2543.13 | VULCAN CONSTRUCTION MATER | #7 WASHED LIMESTONE |
| 357 | 118.20 | ARAMARK UNIFORM & CAREER | JANITORIAL SUPPLIES |
| 358 | 305.49 | ARROW DISTRIBUTION, LLC | JANITORIAL SUPPLIES |
| 359 | 375.00 | BROWN GLASS COMPANY | REPAIR PARTS |
| 360 | 843.96 | CINTAS CORPORATION #210 | UNIFORM RENTAL |
| 361 | 234.20 | CINTAS CORPORATION #210 | UNIFORMS/WEARING APPAREL |

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| 362 | 92.96 | CINTAS CORPORATION #210 | MEDICAL SUPPLIES |
| 363 | 317.25 | CUSTOM PRODUCTS CORP | SIGNS AND DECALS |
| 364 | 670.78 | HAMMETT GRAVEL CO. | GRAVEL |
| 365 | 187.75 | INTERSTATE BATTERIES | REPAIR PARTS |
| 366 | 113.25 | JOANNA STRICKLIN | GRAVEL |
| 367 | 790.50 | JACKSON ICE MACHINES | OTHER CONTRACTUAL SERVICE |
| 368 | 213.97 | KRAFT AUTO PARTS, INC. | REPAIR PARTS |
| 369 | 258.24 | MIKE'S AUTO PARTS | REPAIR PARTS |
| 370 | 187.73 | MYERS CAR CARE | REPAIR PARTS |
| 371 | 77.00 | OZBORN COMMUNICATIONS | REPAIR PARTS |
| 372 | 70.50 | PAUL MILNER (LITTLE YAZOO | GRAVEL |
| 373 | 137.19 | PHILLIPS LUMBER & HOME CE | BLDG REPAIR SUPPLIES |
| 374 | 140.50 | PARTS WASHER SERVICES, LL | OTHER CONTRACTUAL SERVICE |
| 375 | 66.66 | PUCKETT RENTS | RENTAL OF ROAD EQUIPMENT |
| 376 | 89.05 | STRONG'S AUTO PARTS | REPAIR PARTS |
| 377 | 168.15 | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES |
| 378 | 37.38 | SOUTHERN TRACTOR, INC | REPAIR PARTS |
| 379 | 30.00 | SUPERIOR TIRE RECAPPERS, | VEHICLE REPAIRS |
| 380 | 1222.63 | TRI-STATE TRUCK CENTER IN | REPAIR PARTS |
| 381 | 330.00 | TOWERCOM SOUTH, LLC | TOWER RENT |
| 382 | 1780.00 | MURRAY MUD JACKING SERVIC | STORM DRAIN REPAIR |
| 383 | 70.97 | HARRELD CHEVROLET CO. | REPAIR PARTS |
| 384 | 4219.74 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 385 | 5267.90 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 386 | 50187.85 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 160 BRIDGE & CULVERT FUND | |
| 44 | 591.88 | WARING OIL CO. | AW68 HYDRAULIC FLUID |
| 45 | 3245.37 | HANSON | RAIL POSTS |
| 46 | 5721.52 | TRI-STATE TRUCK CENTER IN | REMAN TRANSMISSION TRUCK |
| 47 | 14969.78 | WARNOCK & ASSOCIATES, LLC | 2013 BRIDGE REHABILITATIO |
| 48 | 74.95 | KRAFT AUTO PARTS, INC. | REPAIR PARTS |
| 49 | 118338.62 | KEY, LLC | MOORE AVENUE #59 |
| 50 | 20408.00 | PAYROLL CLEARING FUND | GROSS WAGES |
| 51 | 675.00 | DEEP SOUTH SPRING & BLADE | SPRING REPAIR TRUCK 20 |
| 52 | 10377.98 | WARNOCK & ASSOCIATES, LLC | MOORE AVENUE BRIDGE 59 |
| 53 | 27335.17 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 170 STATE AID ROAD FUND | |
| 3 | 19748.14 | WARNOCK & ASSOCIATES, LLC | COX FERRY ROAD SAP-0045 |
| 4 | 3624.90 | WARNOCK & ASSOCIATES, LLC | PETRIFIED FOREST ROAD BRI |
| | | Fund 190 AOC-JUVENILE DRUG COURT | |
| 32 | 1500.00 | O'NEAL STACI B. | DEPUTIES/STAFF |
| 33 | 760.00 | REDITEST SCREENING DEVICE | OTHER CONTRACTUAL SERVICE |
| 34 | 66.96 | C SPIRE WIRELESS | PHONE SERVICE |
| 35 | 112.07 | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE |
| 36 | 128.00 | REDITEST SCREENING DEVICE | OTHER CONTRACTUAL SERVICE |
| 37 | 16688.47 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 191 AOC-ADULT DRUG COURT | |
| 33 | 52.70 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 34 | 49.09 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 35 | 864.00 | REDITEST SCREENING DEVICE | OTHER CONTRACTUAL SERVICE |
| 36 | 106.24 | C SPIRE WIRELESS | PHONE SERVICE |
| 37 | 34.00 | REDITEST SCREENING DEVICE | OTHER CONTRACTUAL SERVICE |
| 38 | 57.05 | FLEETCOR TECHNOLOGIES | GASOLINE |
| 39 | 5377.34 | PAYROLL CLEARING FUND | GROSS WAGES |

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| | Fund 192 | ADOLESCENT OPPORTUNITY PROGRAM | |
| 1 | 8044.40 | PAYROLL CLEARING FUND | GROSS WAGES |
| | Fund 226 | GENERAL COUNTY I & S FUND | |
| 8 | 1868118.13 | TRUSTMARK NAT'L BANK ATT: PRIN PMT-GO, SERIES 2008 | |
| | Fund 291 | MS DEV. BANK G/O-NISSAN PROJEC | |
| 4 | 2041965.43 | CANTON MUNICIPAL SCHOOLS | PAYMENT IN LIEU OF TAXES |
| | Fund 306 | VALLEY VIEW FIRE STATION | |
| 8 | 1721.19 | WARNOCK & ASSOCIATES, LLC | VALLEY VIEW FIRE STATION |
| 9 | 73877.70 | RICHARD WOMACK CONSTRUCTI | VALLEY VIEW FIRE STATION |
| 10 | 474.50 | EAST MADISON WATER ASSOCI | VALLEY VIEW FIRE STATION |
| | Fund 308 | \$7 MILLION 2013 CAPITAL PROJEC | |
| 1 | 61522.57 | WARNOCK & ASSOCIATES, LLC | CHURCH ROAD |
| | Fund 309 | \$1.5 MILLION 2013 URBAN FUND | |
| 1 | 13103.29 | WARNOCK & ASSOCIATES, LLC | SULFUR SPRINGS PARK |
| | Fund 401 | CANTEEN FUND | |
| 15 | 4881.64 | PREMIER SUPPLY LINK, LLC | JAIL SUPPLIES |
| 16 | 5144.23 | PREMIER SUPPLY LINK, LLC | JAIL SUPPLIES |
| 17 | 714.25 | MATTHEW BENDER & CO., INC | JAIL SUPPLIES |
| 18 | 17789.19 | PREMIER SUPPLY LINK, LLC | JAIL SUPPLIES |
| | Fund 402 | JAIL PHONE CARDS | |
| 5 | 4870.00 | SECURUS TECHNOLOGIES, INC | 20 DOLLAR PHONE CARDS |
| | Fund 655 | STATE COURT EDUCATION FUND | |
| 5 | 78514.72 | STATE TREASURER/DEPT. OF | JUSTICE COURT FINES |
| | Fund 672 | RECORDS MANAGEMENT PROGRAM | |
| 5 | 1384.00 | DEPARTMENT OF ARCHIVES & | COURT FINES-RECORDS MGMT |
| | Fund 675 | WIRELESS COMMUNICATION-MHP | |
| 5 | 4744.00 | MISSISSIPPI DEPARTMENT OF | JUSTICE COURT FINE-MHP |
| | Fund 681 | PAYROLL CLEARING ACCOUNT | |
| | 176951.44 | TOTAL NET PAY | NET PAY - ALL CHECKS |
| | 430121.51 | TOTAL NET PAY | NET PAY - ALL CHECKS |
| | 128178.33 | TOTAL NET PAY | NET PAY - ALL CHECKS |
| 137 | 325.00 | JACKSON AREA FEDERAL CRED | JACKSON CREDIT UNION |
| 138 | 338.00 | AVIS STRINGER | GARNISHMENT PAYABLE |
| 139 | 129577.46 | MCBOS | COUNTY HEALTH INSURANCE |
| 140 | 2760.71 | ADMINISTRATIVE OFFICE OF | LATANYA ALLEN |
| 141 | 683.34 | MCBOS | FLEXIBLE SPENDING |
| 142 | 10938.67 | MADISON COUNTY PAYROLL AC | BANK TRANSFER-M&F PAYROLL |
| 143 | 144342.88 | MCBOS | COUNTY HEALTH INSURANCE |
| 144 | 1555.01 | MCBOS | FLEXIBLE SPENDING FUND |
| 145 | 7966.00 | JACKSON AREA FEDERAL CRED | JACKSON CREDIT UNION |
| 146 | 1260.00 | MAGNOLIA FEDERAL CREDIT U | JACKSON CREDIT UNION |
| 147 | 110.96 | DENTA CARE/AMERICAN PUBLI | DEDUCTIONS PAYABLE |
| 148 | 221.80 | USABLE LIFE | DEDUCTIONS PAYABLE |
| 149 | 2481.67 | COLONIAL LIFE & ACC. INS. | DEDUCTIONS PAYABLE |
| 150 | 582.15 | SIMPSON LAW FIRM | CHERYL HAYMON |
| 151 | 1020.92 | DEPARTMENT OF REVENUE | ROBERT GIBSON |
| 152 | 317.43 | HEALTHCARE FINANCIAL SERV | WILLIS SADDLER |
| 153 | 338.54 | ADVANCE RECOVERY SYSTEM I | RUBY SMITH |
| 154 | 356.49 | SANFORD & ADAMS, PLLC | MISTY LOWE |
| 155 | 432.56 | WOMACK AUTO SALES INC | CHRISHONER HOLLOWAY |
| 156 | 471.40 | TREY H BAXTER | CEDRIC SHAVERS |
| 157 | 137.40 | PIONEER CREDIT RECOVERY, | CHERYL HORN |
| 158 | 2740.00 | JAMES L. HENLEY | ALICIA LOUISVILLE |
| 159 | 80.00 | DEPARTMENT OF TREASURY | FELIX NORWOOD |

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| 160 | 250.00 | ANGELA ROBERTS | AARON ZIMMERMAN |
| 161 | 280.00 | REEVES, JOHN R | JAMES RANSBURG |
| 162 | 434.00 | NC CHILD SUPPORT CENTRALI | ROBERT GIBSON |
| 163 | 481.34 | DEPARTMENT OF SOCIAL SERV | ROBERT GIBSON |
| 164 | 700.00 | MARVELINE BACON | CORNELIUS BACON |
| 165 | 200.00 | STEPHENE JACKSON | ROBERT JACKSON |
| 166 | 2289.00 | DEPARTMENT OF HUMAN SER. | TAMARRIUS JONES |
| 167 | 3283.00 | DEPARTMENT OF HUMAN SER. | JARVIS GRAY |
| 168 | 1810.00 | DEPARTMENT OF HUMAN SER. | OTHA BROWN |
| 169 | 237.00 | MARIE THOMAS | GARNISHMENT PAYABLE |
| 170 | 73.32 | CEDRIC SHAVERS | DEDUCTIONS PAYABLE-AFLAC |
| | | Fund 690 HOLMES COMMUNITY COLLEGE-MAINT | |
| 9 | 178.36 | HOLMES COMMUNITY COLLEGE | MOTOR VEHICLE LICENSES |
| 10 | 438707.56 | HOLMES COMMUNITY COLLEGE | REALTY/PERSONAL PROPERTY |
| | | Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I | |
| 9 | 178.36 | HOLMES COMMUNITY COLLEGE | MOTOR VEHICLE LICENSES |
| 10 | 438722.09 | HOLMES COMMUNITY COLLEGE | REALTY/PERSONAL PROPERTY |
| | | Fund 697 CHANCERY CLERK EMPLOYEES | |
| 5 | 49289.99 | PAYROLL CLEARING FUND | GROSS WAGES |
| | | Fund 698 CIRCUIT CLERK EMPLOYEES | |
| 5 | 33601.06 | PAYROLL CLEARING FUND | GROSS WAGES |

9,629,007.58 Total All Invoices