

Claims Docket
From 2/ 1/2014 to 2/28/2014

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1042	10778.00	FLEETCOR TECHNOLOGIES	GASOLINE
1043	10982.53	FLEETCOR TECHNOLOGIES	GASOLINE
1044	1300.79	ALEX BREELAND	TRAVEL REIMBURSEMENT
1045	1300.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1046	1785.00	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
1047	25.00	MS LOCAL TECHNICAL ASSIST	TRAINING-JENNIFER TAYLOR
1048	62.42	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1049	3942.12	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1050	3750.85	AT&T MOBILITY, LLC	PHONE SERVICE
1051	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
1052	788.12	BROWNELLS INC	LAW ENFORCEMENT SUPPLIES
1053	414.50	BARNEYS OF LAFAYETTE	LAW ENFORCEMENT SUPPLIES
1054	518.90	TIMECLOCK PLUS	MAINTENANCE CONTRACTS
1055	71.00	ADDISON HALL DESIGN LLC	OTHER CONTRACTUAL SERVICE
1056	306.50	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1057	1000.00	MS SHERIFFS' ASSOCIATION,	SHERIFF RANDY TUCKER
1058	1620.00	NATIONAL ASSOC OF COUNTIE	DUES & SUBSCRIPTIONS
1059	1000.00	MISS. ASSOCIATION OF SUPE	SEMINARS-CROSBY
1060	100.00	MISS. ASSOCIATION OF SUPE	LEGAL AD
1061	1227.50	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1062	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
1063	199.67	PERFORMANCE PROS COMMERC	JANITORIAL SUPPLIES
1064	1200.00	MITCHELL LUCY	COURT REPORTER
1065	993.75	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
1066	593.85	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1067	82.45	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1068	560.94	DELTA MUFFLER & EXHAUST	VEHICLE REPAIRS
1069	800.00	MITCHELL LUCY	COURT REPORTER
1070	26.00	HAILEY ANIMAL HOSPITAL	OTHER CONTRACTUAL SERVICE
1071	55.00	CAPITAL LOCKSMITH COMPANY	OTHER CONTRACTUAL SERVICE
1072	921.00	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
1073	50.85	VENT MIXON	TRAVEL REIMBURSEMENT
1074	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
1075	14678.30	RANKIN CO BOARD OF SUPERV	VICTIM'S ASST COORDINATOR
1076	2359.91	DELTACOM, INC.	PHONE SERVICE
1077	730.00	B & E COMMUNICATIONS, INC	OTHER CONTRACTUAL SERVICE
1078	3290.00	MS DEPT OF EMPLOYMENT SEC	UNEMPLOYMENT SERVICE FEES
1079	24.00	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1080	87.98	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1081	124.52	CINTAS CORPORATION #210	UNIFORM RENTAL
1082	3816.80	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1083	94.81	CARR PLUMBING SUPPLY, INC	BLDG REPAIR SUPPLIES
1084	581.49	ELKINS WHOLESALE, INC	JAIL SUPPLIES
1085	11887.03	ENTERGY	UTILITIES
1086	301.13	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
1087	521.08	GOODYEAR TIRE DISTRIBUTIO	TIRES
1088	23.04	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS

1089	227.90	METRIX SOLUTIONS, LLC	SOFTWARE/LICENSES
1090	363.87	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1091	34.50	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1092	95.50	OZBORN COMMUNICATIONS	LAW ENFORCEMENT SUPPLIES
1093	570.00	PERFORMANCE WINDOW TINTIN	VEHICLE REPAIRS
1094	116.66	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1095	23.47	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
1096	104.95	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1097	1867.58	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1098	57.25	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1099	150.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
1100	7705.90	VALLEY SERVICES INC	FEEDING PRISONERS
1101	1250.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
1102	8770.39	TERRY-TRANE SERVICE AGENC	BOILER REPAIRS CHANCERY
1103	1800.00	TONY'S TIRE & AUTO INC	R/R REAR DIFFERENTIAL W/
1104	2367.00	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES
1105	148.10	BARRIER WAREHOUSE, LLC	890 SLIMLINE TENSABARRIER
1106	2000.00	JAMES WALKER	OTHER CONTRACTUAL SERVICE
1107	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1108	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1109	3237.50	MADCO PROPERTIES, LLC	RENT
1110	540.00	SACRED HEART FAMILY CENTE	RENT
1111	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1112	100.00	AGUILAR LINGUISTICS, LLC	INTERPRETER
1113	278.49	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1114	2969.16	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
1115	47.24	AT&T	PHONE SERVICE
1116	243.75	AT&T	PHONE SERVICE
1117	2590.00	DELTA COMPUTER SYSTEMS, I	MAINTENANCE CONTRACTS
1118	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
1119	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
1120	109.40	GOLDMAN INTERPRETING SERV	INTERPRETER
1121	13020.00	LEE WESTBROOK	ATTENDING COURT
1122	588.23	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1123	571.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
1124	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
1125	150.00	DIGITEC CORPORATION	OTHER CONTRACTUAL SERVICE
1126	114.31	PAT TRUESDALE	TRAVEL REIMBURSEMENT
1127	1833.33	GREGORY J WEBER	LEGAL FEES
1128	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
1129	2500.00	BRIGGS ELECTRICAL	INSTALL 3-PHASE ELEC PANE
1130	1479.54	ENTERGY	UTILITIES
1131	1675.00	ROBERTS INS. AGENCY	FIDELITY BONDS-S ALBRITTO
1132	1326.00	ROBERTS INS. AGENCY	FIDELITY BONDS-H CRUNK
1133	1000.00	ROBERTS INS. AGENCY	FIDELITY BONDS-B HARBOUR
1134	2500.00	ROBERTS INS. AGENCY	FIDELITY BONDS-G ELLIOT
1135	2250.00	ROBERTS INS. AGENCY	FIDELITY BONDS-W WEISENBE
1136	2500.00	ROBERTS INS. AGENCY	FIDELITY BONDS-S MCDONALD
1137	2288.00	ROBERTS INS. AGENCY	FIDELITY BONDS-W HUDSON
1138	1575.00	ROBERTS INS. AGENCY	FIDELITY BONDS-R FERGUSON
1139	4087.05	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1140	1985.51	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
1141	4533.33	LISA M ROSS	ATTORNEYS
1142	4533.33	ROWE, ABRAHAM	ATTORNEYS

1143	5053.33	CONNER BENTLEY E	ATTORNEYS
1144	4533.33	WESLEY T EVANS	ATTORNEYS
1145	4533.33	FLOOD RICHARD	ATTORNEYS
1146	4533.33	O'NEAL STACI B.	ATTORNEYS
1147	4533.33	TOM RICH, ESQ	ATTORNEYS
1148	429.85	MADCO PROPERTIES, LLC	UTILITIES
1149	1588.65	BROWN MICHAEL	CONSTABLE FEES
1150	8214.70	SHACKELFORD MATT	CONSTABLE FEES
1151	6278.95	SIMS JOHNNY	CONSTABLE FEES
1152	2558.75	WEISENBERGER WILLIAM L	CONSTABLE FEES
1153	104.95	CANTON DISCOUNT DRUGS	OTHER SUPPLIES/MATERIALS
1154	75.98	OFFICE DEPOT INC	OFFICE SUPPLIES
1155	400000.00	MCEDA	MCEDA SUBSIDIES
1156	1558.75	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
1157	10165.12	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
1158	610.93	CITY OF MADISON	MOTOR VEHICLE LICENSES
1159	1672.56	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
1160	696.28	CITY OF CANTON	MOTOR VEHICLE LICENSES
1161	60.21	TOWN OF FLORA	MOTOR VEHICLE LICENSES
1162	42.30	CITY OF JACKSON	MOTOR VEHICLE LICENSES
1163	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
1164	1623.19	C SPIRE WIRELESS	PHONE SERVICE
1165	6.00	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1166	1890.28	SELF FUNDED INSURANCE ACC	GROUP INSURANCE MATCHING
1167	544.36	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1168	240.00	JAMES M. CREWS	LEGAL FEES
1169	120.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
1170	150.00	MCGRAW JR DON	LEGAL FEES
1171	300.00	DANNY SPIVEY	LEGAL FEES
1172	320.08	PERSONAL SAFETY CORPORATI	LAW ENFORCEMENT SUPPLIES
1173	16.99	BRIDGES-SHEFFIELD ELECTRO	OTHER SUPPLIES/MATERIALS
1174	349.73	GRAINGER	BLDG REPAIR SUPPLIES
1175	40.95	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1176	8361.55	VALLEY SERVICES INC	FEEDING PRISONERS
1177	2200.00	DANNY SPIVEY	ATTORNEYS
1178	404.67	MADISON CO SCHOOLS/SUPT O	OIL SEVERANCE FROM STATE
1179	50867.12	WARNOCK & ASSOCIATES, LLC	ADA COMPLIANCE
1180	37485.00	MONTGOMERY TECHNOLOGY SYS	DPOD CONTROL PANEL UPGRAD
1181	35.50	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
1182	9.50	BEAR CREEK WATER ASSN	UTILITIES
1183	44237.31	MIKE ESPY, PLLC	LEGAL FEES
1184	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM-PRIN
1185	43530.20	BANCORPSOUTH BANK	SOUTH MADISON ANNEX-INT
1186	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
1187	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20
1188	91.32	JULIA R HODGES	TRAVEL REIMBURSEMENT
1189	185.00	SOCIETY FOR HUMAN RESOURC	DUES-L PHILLIPS
1190	185.00	MISSISSIPPI SOCIETY OF CP	DUES-M HOUSTON
1191	170416.67	REGIONS BANK	PRIN \$1.5 URBAN RENEWAL
1192	2421.10	CANTON MUNIC. UTILITIES	UTILITIES
1193	13954.79	CANTON MUNIC. UTILITIES	UTILITIES
1194	22367.32	CANTON MUNIC. UTILITIES	UTILITIES
1195	3853.37	CANTON MUNIC. UTILITIES	UTILITIES
1196	1050.00	ROBERTS INS. AGENCY	FIDELITY BONDS-L CANOY

1197	53.50	CANTON DISCOUNT DRUGS	OTHER SUPPLIES/MATERIALS
1198	66670.00	PAYROLL CLEARING ACCOUNT	ADVANCES TO OTHER FUNDS
1199	277286.62	PAYROLL CLEARING FUND	GROSS WAGES
1200	10224.51	FLEETCOR TECHNOLOGIES	GASOLINE
1201	11246.62	FLEETCOR TECHNOLOGIES	GASOLINE
1202	84.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1203	67.80	KAY S JEROME	TRAVEL REIMBURSEMENT
1204	547.89	METRIX SOLUTIONS, LLC	OTHER MACHINERY & EQUIP
1205	171.00	MAKING A DIFFERENCE	TRAINING-TINA MULLEN
1206	600.00	AT&T	PHONE SERVICE
1207	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
1208	850.00	HI-TEK FIRE SPRINKLERS, I	ANNUAL INSPECTION
1209	97.50	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
1210	43.29	CITY OF MADISON WATER DEP	UTILITIES
1211	1650.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1212	140.00	ANDREW JACKSON COUNCIL, B	DUES-RADFORD SHEARILL
1213	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
1214	149.95	MCKISSOCK LP	TRAINING-C J GARAVELLI
1215	1250.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
1216	537.22	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
1217	745.00	ZURICH NORTH AMERICA	COMMERCIAL PACKAGE
1218	145.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
1219	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2013
1220	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2013
1221	410.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
1222	39.78	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1223	1243.75	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
1224	13893.81	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1225	5880.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
1226	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
1227	276.82	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1228	1050.00	CENTER FOR GOVERNMENT &	SEMINARS-I FORD
1229	156.27	JOHN BELL CROSBY	TRAVEL REIMBURSEMENT
1230	110.19	SHELTON VANCE	TRAVEL REIMBURSEMENT
1231	68064.40	CITY OF RIDGELAND	LOWE'S TIF PMT
1232	253.12	LONTESA B. ADAMS	TRAVEL REIMBURSEMENT
1233	62.40	KAREN S. ROWZEE	TRANSCRIPTS
1234	422.81	AT&T	PHONE SERVICE
1235	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
1236	50.77	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1237	55.56	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1238	1947.41	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
1239	109.59	AADVANTAGE LAUNDRY SYSTEM	EQUIP REPAIR
1240	45000.00	CORRECTIONAL MEDICAL ASSO	MEDICAL FEES
1241	124.52	CINTAS CORPORATION #210	UNIFORM RENTAL
1242	720.54	CENTRAL RESTAURANT PRODUC	EQUIP REPAIR
1243	447.74	CARR PLUMBING SUPPLY, INC	BUILDING AND GROUND REPAIR
1244	476.35	CUSTOM PRODUCTS CORP	OTHER SUPPLIES/MATERIALS
1245	21.00	CAPITOL HARDWARE CO., INC	OTHER SUPPLIES/MATERIALS
1246	75.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
1247	188.90	CENTERPOINT ENERGY	UTILITIES
1248	370.20	THE CLARION LEDGER	LEGAL AD HOME GRANT
1249	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
1250	1758.98	ENTERGY	UTILITIES

1251	175.92	GALLS, LLC/QUARTERMASTER,	LAW ENFORCEMENT SUPPLIES
1252	109.40	GOLDMAN INTERPRETING SERV	INTERPRETER
1253	169.11	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1254	314.15	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1255	11539.40	MILLETTE ADMINISTRATORS,	MEDICAL FEES
1256	1560.96	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1257	184.88	METRIX SOLUTIONS, LLC	OFFICE SUPPLIES
1258	312.50	MONTGOMERY MCGRAW, PLLC	LEGAL FEES
1259	815.70	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1260	780.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
1261	318.65	PRESTOX LLC	PEST CONTROL
1262	495.00	PERFORMANCE WINDOW TINTIN	VEHICLE REPAIRS
1263	819.55	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
1264	205.92	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1265	882.56	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1266	607.91	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1267	1868.19	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1268	1500.50	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1269	18.75	SOUND & COMMUNICATIONS, I	OFFICE SUPPLIES
1270	647.89	TEC	PHONE SERVICE
1271	676.71	TASER INTERNATIONAL, INC.	LAW ENFORCEMENT SUPPLIES
1272	1500.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1273	17033.66	VALLEY SERVICES INC	FEEDING PRISONERS
1274	637.25	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
1275	264.17	KRAFT AUTO PARTS, INC.	PARKS MAINTENANCE
1276	97.00	SECURITY SUPPORT SERVICES	BUILDING AND GROUND REPAIR
1277	222.00	CANDICE CRANE, CSR	TRAVEL REIMBURSEMENT
1278	213.32	LOWE'S	OTHER SUPPLIES/MATERIALS
1279	1355.26	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1280	2902.78	BOB BARKER CO INC	ALL IN ONE SOAP
1281	1398.00	AUTO TRIM DESIGNS	GRAPHICS WITH WRAPPING TA
1282	1275.00	SOUTHERN CONNECTION POLIC	WINDBREAKERS (51)
1283	14970.52	METRIX SOLUTIONS, LLC	DELL LAPTOP
1284	4870.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
1285	1767.00	MAC RESOURCE	IPAD (3)
1286	2752.23	ELKINS WHOLESALE, INC	TISSUE
1287	2396.08	DEARING ADDRESSING & MAIL	BURSTING FEE PROPERTY FOR
1288	130.59	DIXIE SPRINGS OF JACKSON,	UTILITIES
1289	144.57	DIXIE SPRINGS OF JACKSON,	UTILITIES
1290	91.38	DIXIE SPRINGS OF JACKSON,	UTILITIES
1291	292.35	CERIDIAN	OTHER CONTRACTUAL SERVICE
1292	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
1293	6792.00	THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS
1294	187.25	ROGERS & ASSOCIATES, LLC	LOST RABBIT BOOKLETS
1295	73.45	KIM KENNEDY	TRAVEL REIMBURSEMENT
1296	161.59	DEBRA NASON	TRAVEL REIMBURSEMENT
1297	58.76	LISA DUVALL	TRAVEL REIMBURSEMENT
1298	393.33	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1299	168.30	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1300	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2014
1301	2720.18	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1302	9983.25	SERVPRO OF MADISON COUNTY	STRUCTURAL CLEANING DHS
1303	180.34	MADISON CO SCHOOLS/SUPT O	OIL SEVERANCE FROM STATE
1304	12947.16	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE FUEL TAX

1305	227.90	METRIX SOLUTIONS, LLC	SOFTWARE/LICENSES
1306	617.54	FORESTRY SUPPLIERS INC	OTHER MACHINERY & EQUIP
1307	111.12	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1308	69.12	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1309	114.96	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1310	22.00	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1311	35.47	ENTERGY	UTILITIES
1312	1315.20	WESTMORELAND PEARLIE	TRANSCRIPTS
1313	9766.20	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOP (10)
1314	617.43	MADCO PROPERTIES, LLC	UTILITIES
1315	2421.40	DANIEL, COKER, HORTON & B	LEGAL FEES
1316	175.00	MASI	SEMINARS-LORETTA PHILLIPS
1317	1308.23	DEMENT PRINTING CO.	MANILA LEGAL SIZE FILE
1318	885.00	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
1319	497.91	DEMENT PRINTING CO.	OFFICE SUPPLIES
1320	71.45	AZZIE JACKSON ADAMS	TRAVEL REIMBURSEMENT
1321	43.66	ENTERGY	UTILITIES
1322	146.85	MARK HOUSTON	TRAVEL REIMBURSEMENT
1323	138.20	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
1324	69.10	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
1325	450.00	DANNY SPIVEY	LEGAL FEES
1326	300.00	MCGRAW JR DON	LEGAL FEES
1327	120.00	SHANNON GAINES BROOKS,	LEGAL FEES
1328	120.00	O'CAIN LAW FIRM, LLC	LEGAL FEES
1329	240.00	JAMES M. CREWS	LEGAL FEES
1330	120.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
1331	117604.00	REGIONS INSURANCE INC.	LAW ENFORCEMENT LIABILITY
1332	500000.00	MADISON COUNTY OPERATING	BANK TRANSFER
1333	1040.00	THE NATIONAL REGISTRY OF	CERTIFICATION VOUCHERS
1334	972719.29	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 002 REAPPRAISAL TRUST FUND	
2	756.69	CITY OF RIDGELAND	LOWE'S TIF PMT
		Fund 012 PLANNING & ZONING FUND	
76	161.10	FLEETCOR TECHNOLOGIES	GASOLINE
77	110.42	FLEETCOR TECHNOLOGIES	GASOLINE
78	39.72	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
79	73.26	THE CLARION LEDGER	LEGAL AD
80	3870.00	SILLS CHARLES	INSPECTIONS
81	4865.00	NOBLE JOHN	REVIEWS
82	34.95	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
83	21.99	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
84	248.73	C SPIRE WIRELESS	PHONE SERVICE
85	170.00	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
86	33.25	FLEETCOR TECHNOLOGIES	GASOLINE
87	111.02	FLEETCOR TECHNOLOGIES	GASOLINE
88	885.00	DAVIS CLINTON L	INSPECTIONS
89	23571.54	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
25	14828.82	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
26	76887.53	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
27	33768.46	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
28	95.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
29	4387.39	MADISON COUNTY BOARD OF S	EMPLOYEE/CTY INS CONTRIBU
30	804.22	TOM RICH, ESQ	EMPLOYEE/CTY INS CONTRIBU

31	403.06	WESLEY T EVANS	EMPLOYEE/CTY INS CONTRIBU
32	82.26	LISA M ROSS	EMPLOYEE/CTY INS CONTRIBU
33	86.04	O'NEAL STACI B.	EMPLOYEE/CTY INS CONTRIBU
34	34.06	ROWE, ABRAHAM	EMPLOYEE/CTY INS CONTRIBU
35	94.70	FLOOD RICHARD	EMPLOYEE/CTY INS CONTRIBU
36	429.79	CONNER BENTLEY E	EMPLOYEE/CTY INS CONTRIBU
37	45158.93	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
38	15066.93	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
39	53620.80	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
40	8.20	CHARLES A MCNEAL	LIFE/VISION/DENTAL-ADMIN
		Fund 095 LIBRARY FUND	
11	234.50	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
12	484814.18	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
13	7.93	MADISON COUNTY LIBRARY	OIL SEVERANCE FROM STATE
14	4048.29	CITY OF RIDGELAND	LOWE'S TIF PMT
15	3.53	MADISON COUNTY LIBRARY	OIL SEVERANCE FROM STATE
16	253.95	MADISON COUNTY LIBRARY	MOTOR VEHICLE FUEL TAX
		Fund 096 MAPPING & REAPPRAISAL FUND	
2	227.00	CITY OF RIDGELAND	LOWE'S TIF PMT
		Fund 097 E911 COMMUNICATIONS FUND	
54	1733.67	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
55	286.02	FORESTRY SUPPLIERS INC	OFFICE SUPPLIES
56	315.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
57	8823.50	AT&T	PHONE SERVICE
58	9821.05	AT&T	PHONE SERVICE
59	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
60	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
61	5956.90	CENTRAL MS.PLANN/DEV.DIST	MAINTENANCE CONTRACTS
62	309.99	C SPIRE WIRELESS	PHONE SERVICE
63	10734.61	PAYROLL CLEARING FUND	GROSS WAGES
64	675.00	BRENCORP	OTHER CONTRACTUAL SERVICE
65	388.25	OZBORN COMMUNICATIONS	RADIO REPAIRS
66	27876.04	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
134	2545.72	FLEETCOR TECHNOLOGIES	GASOLINE
135	3533.75	FLEETCOR TECHNOLOGIES	GASOLINE
136	500.00	EDWARD C. JOHNSON	RENT
137	397.28	CINTAS CORPORATION #210	UNIFORM RENTAL
138	941.20	DUTCH LUBRICANTS, LLC	ANTIFREEZE,STARTER FLUID
139	181.25	FLEETPRIDE	REPAIR PARTS
140	200.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
141	306.97	MIKE'S AUTO PARTS	REPAIR PARTS
142	1565.68	OLD RIVER TRUCK SALES	REPAIR PARTS
143	1840.50	SOUTHERN TIRE RECYCLING L	RECYCLING
144	427.52	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
145	11964.60	WASTE MANAGEMENT OF JACKS	RECYCLING
146	1441.97	WATSON QUALITY FORD	REPAIR PARTS
147	4846.47	OLD RIVER TRUCK SALES	SENSOR REPAIR TO SW-8
148	227.24	C SPIRE WIRELESS	PHONE SERVICE
149	9350.80	BFI LITTLE DIXIE LANDFILL	RECYCLING
150	34862.02	PAYROLL CLEARING FUND	GROSS WAGES
151	3693.70	FLEETCOR TECHNOLOGIES	GASOLINE
152	3847.17	FLEETCOR TECHNOLOGIES	GASOLINE
153	397.72	CINTAS CORPORATION #210	UNIFORM RENTAL

154	861.12	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
155	770.00	DEEP SOUTH SPRING & BLADE	ROAD MACH & EQUIPMENT REP
156	231.40	MIKE'S AUTO PARTS	REPAIR PARTS
157	340.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
158	1675.00	OLD RIVER TRUCK SALES	REPAIR PARTS
159	94.04	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
160	279.00	SOUTHERN TIRE RECYCLING L	RECYCLING
161	8437.60	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
162	406.00	MIKE'S AUTO PARTS	REPAIR PARTS
163	1450.00	DEEP SOUTH SPRING & BLADE	SPRING REPAIR SW #4
164	1363.00	SOUTHERN TIRE RECYCLING L	RECYCLING
165	62.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
166	172.75	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
167	34.55	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
168	35979.38	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
6	148.10	BARRIER WAREHOUSE, LLC	890 SLIMLINE TENSABARRIER
7	951.58	METRIX SOLUTIONS, LLC	OTHER MACHINERY & EQUIP
8	1823.16	METRIX SOLUTIONS, LLC	LEXMARK FORMS PRINTER 258
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
53	390.97	FLEETCOR TECHNOLOGIES	GASOLINE
54	171.02	FLEETCOR TECHNOLOGIES	GASOLINE
55	230.19	ENTERGY	UTILITIES
56	175.00	ROBERTS INS. AGENCY	FIDELITY BONDS-N WHITE
57	165.26	C SPIRE WIRELESS	PHONE SERVICE
58	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
59	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
60	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
61	181.74	FLEETCOR TECHNOLOGIES	GASOLINE
62	58.82	FLEETCOR TECHNOLOGIES	GASOLINE
63	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
64	34.55	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
65	23271.83	MS DEPT OF ECON & COMMUN	PRIN PMT VALLEY VIEW
66	8431.96	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
18	1326.85	FLEETCOR TECHNOLOGIES	GASOLINE
19	1172.65	FLEETCOR TECHNOLOGIES	GASOLINE
20	875.00	ROBERTS INS. AGENCY	FIDELITY BONDS-C MCDONALD
21	850.74	FLEETCOR TECHNOLOGIES	GASOLINE
22	318.58	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 120 SOUTHWEST MADISON FIRE DIST	
11	46.40	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
		Fund 121 CAMDEN FIRE DIST FUND	
9	216.36	FLEETCOR TECHNOLOGIES	DIESEL
10	101.19	FLEETCOR TECHNOLOGIES	DIESEL
11	139.40	FLEETCOR TECHNOLOGIES	GASOLINE
12	18.00	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE	
1	4776.29	MADISON COUNTY OPERATING	MISCELLANEOUS REVENUE
		Fund 137 ECONOMIC DEVELOPMENT FUND	
4	1702.55	CITY OF RIDGELAND	LOWE'S TIF PMT
		Fund 150 ROAD MAINTENANCE FUND	
334	9082.24	FLEETCOR TECHNOLOGIES	GASOLINE
335	5006.04	FLEETCOR TECHNOLOGIES	GASOLINE

336	51.40	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
337	382.00	MS DEPT OF EMPLOYMENT SEC	UNEMPLOYMENT SERVICE FEES
338	272.47	ENTERGY	UTILITIES
339	10961.31	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
340	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
341	143.62	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
342	871.16	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
343	1930.77	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
344	1.06	CARR PLUMBING SUPPLY, INC	REPAIR PARTS
345	553.41	FASTENAL COMPANY. INC	REPAIR PARTS
346	958.40	GCR TIRE CENTERS	TIRES
347	461.50	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
348	465.00	JOANNA STRICKLIN	GRAVEL
349	149.68	KRAFT AUTO PARTS, INC.	REPAIR PARTS
350	67.78	LYLE MACHINERY, INC.	REPAIR PARTS
351	450.00	LEWIS ELECTRIC, INC	OTHER CONTRACTUAL SERVICE
352	139.06	MIKE'S AUTO PARTS	REPAIR PARTS
353	28.86	MISSISSIPPI AG COMPANY, I	REPAIR PARTS
354	566.35	NEW PIG CORPORATION	JANITORIAL SUPPLIES
355	924.96	O'REILLY AUTO PARTS, INC	REPAIR PARTS
356	90.90	PUCKETT RENTS	RENTAL OF ROAD EQUIPMENT
357	237.88	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
358	169.20	ROUNDTREE JACKSON, LLC	REPAIR PARTS
359	50.10	STRONG'S AUTO PARTS	REPAIR PARTS
360	175.63	SCOTT PENN, INC.	REPAIR PARTS
361	60.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
362	166.46	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
363	965.65	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
364	1297.00	JACKSON AUTO & TRUCK SERV	REPAIR TRANSMISSION #81
365	2300.20	POULTRY & PROCESSING SUPP	AW68 HYDRAULIC FLUID
366	899.15	CAMP SERVICE & PARTS, INC	REPAIR ICE MACHINE
367	37.34	CINTAS CORPORATION #210	MEDICAL SUPPLIES
368	656.51	C SPIRE WIRELESS	PHONE SERVICE
369	100.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
370	12704.69	WARNOCK & ASSOCIATES, LLC	ROAD PLAN 2014
371	4667.79	FLEETPRIDE	TRANSMISSION AND PARTS
372	2923.20	MOORE EQUIPMENT CORP	BLADE (SUCTION)
373	7702.99	TRI-STATE TRUCK CENTER IN	ENGINE REPAIR TRUCK 72
374	10111.92	LAFARGE WEST INC	#89 LIMESTONE-MANSELL ROAD
375	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT (3) BACK
376	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
377	712.76	CANTON MUNIC. UTILITIES	UTILITIES
378	435.57	LAFARGE WEST INC	GRAVEL
379	760.62	MOTION INDUSTRIES INC	REPAIR PARTS
380	1000.00	STEEL SERVICE CORPORATION	REPAIR PARTS
381	8582.88	LAFARGE WEST INC	#89 LIMESTONE-MANSELL ROAD
382	738.45	FLEETPRIDE	REPAIR PARTS
383	60276.97	PAYROLL CLEARING FUND	GROSS WAGES
384	4880.27	FLEETCOR TECHNOLOGIES	GASOLINE
385	3666.16	FLEETCOR TECHNOLOGIES	GASOLINE
386	6273.98	DICKERSON & BOWEN, INC.	OLD YAZOO CITY RD
387	12730.31	APAC-MISSISSIPPI INC	ASPHALT
388	5977.86	CITY OF RIDGELAND	LOWE'S TIF PMT
389	1741.00	DEVINEY EQUIPMENT	REPLACE WHEEL SEAL

390	2400.00	GCR TIRE CENTERS	1400.24	GRADER TIRES (6)
391	1210.00	DEEP SOUTH SPRING & BLADE		SPRING REPAIR TRUCK 77
392	3468.00	LEWIS ELECTRIC, INC		REPAIRED SENSOR INTERSECT
393	444.69	LAFARGE WEST INC		610 AGGREGATE JOHNSON LAN
394	41.94	DIXIE SPRINGS OF JACKSON,		UTILITIES
395	25200.00	WARNOCK & ASSOCIATES, LLC		BOZEMAN ROAD 5 LANE
396	143.62	ARAMARK UNIFORM & CAREER		JANITORIAL SUPPLIES
397	155.57	ARROW DISTRIBUTION, LLC		JANITORIAL SUPPLIES
398	99.56	CINTAS CORPORATION #210		MEDICAL SUPPLIES
399	1183.10	CINTAS CORPORATION #210		UNIFORM RENTAL
400	435.00	CALIFORNIA CONTRACTORS SU		OTHER SUPPLIES/MATERIALS
401	1699.73	CUSTOM PRODUCTS CORP		SIGNS AND DECALS
402	332.03	FLEETPRIDE		REPAIR PARTS
403	2207.92	GCR TIRE CENTERS		TIRES
404	1410.56	KRAFT AUTO PARTS, INC.		REPAIR PARTS
405	904.36	HAMMETT GRAVEL CO.		GRAVEL
406	748.86	JACKSON AUTO & TRUCK SERV		ROAD MACH & EQUIPMENT REP
407	780.30	MIKE'S AUTO PARTS		REPAIR PARTS
408	120.00	MANNING TIRE CO., INC.		VEHICLE REPAIRS
409	123.05	MISSISSIPPI AG COMPANY, I		REPAIR PARTS
410	60.00	OZBORN COMMUNICATIONS		RADIO REPAIRS
411	93.33	PHILLIPS LUMBER & HOME CE		REPAIR PARTS
412	124.74	STRONG'S AUTO PARTS		REPAIR PARTS
413	211.38	STAPLES BUSINESS ADVANTAG		OFFICE SUPPLIES
414	1430.18	TRI-STATE TRUCK CENTER IN		REPAIR PARTS
415	100.00	WMGO		ROAD CLOSINGS
416	669.00	PAUL MILNER (LITTLE YAZOO		GRAVEL
417	527.07	MIKE'S AUTO PARTS		LUBRICATING OIL/GREASE
418	334.50	JOANNA STRICKLIN		GRAVEL
419	691.47	FLEETPRIDE		REPAIR PARTS
420	729.98	STEEL SERVICE CORPORATION		REPAIR PARTS
421	873.99	KRAFT AUTO PARTS, INC.		REPAIR PARTS
422	2399.76	LAFARGE WEST INC		#7 WASHED LIMESTONE
423	1727.20	LAFARGE WEST INC		610 AGGREGATE COTTON BLOS
424	64054.16	PAYROLL CLEARING FUND		GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND		
31	220.00	WARNOCK & ASSOCIATES, LLC		DINKINS ST BRIDGE ROW
32	6088.08	GCR TIRE CENTERS		11 R 24.5 DRIVE TIRE (8)
33	32230.40	G & O SUPPLY, INC.		72"X40' ARCHED PIPE
34	20326.23	PAYROLL CLEARING FUND		GROSS WAGES
35	324.32	DICKERSON & BOWEN, INC.		ASPHALT
36	4540.14	CITY OF RIDGELAND		LOWE'S TIF PMT
37	10474.88	G & O SUPPLY, INC.		72"X 40' ARCHED PIPE
38	2302.41	LAFARGE WEST INC		200# RIP RAP SMITH CARR
39	29281.79	PAYROLL CLEARING FUND		GROSS WAGES
		Fund 190 AOC-JUVENILE DRUG COURT		
18	61.93	C SPIRE WIRELESS		PHONE SERVICE
19	45.00	QUINN BUSINESS SERVICES		OFFICE SUPPLIES
20	1238.10	METRIX SOLUTIONS, LLC		DELL LAPTOP JUVENILE DRUG
21	34.55	SCOTT-ROBERTS & ASSOCIATE		OTHER CONTRACTUAL SERVICE
22	9419.53	PAYROLL CLEARING FUND		GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT		
28	74.60	FLEETCOR TECHNOLOGIES		GASOLINE
29	40.13	FLEETCOR TECHNOLOGIES		GASOLINE

30	984.07	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
31	864.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
32	74.04	C SPIRE WIRELESS	PHONE SERVICE
33	864.00	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
34	51.15	FLEETCOR TECHNOLOGIES	GASOLINE
35	40.35	FLEETCOR TECHNOLOGIES	GASOLINE
36	252.62	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
37	5260.96	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192	ADOLESCENT OPPORTUNITY PROGRAM
18	72.76	FLEETCOR TECHNOLOGIES	GASOLINE
19	49.64	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
20	10.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
21	12872.36	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226	GENERAL COUNTY I & S FUND
11	1922243.13	TRUSTMARK NAT'L BANK ATT:	ROAD & BRIDGE, SERIES 200
12	24781.64	CITY OF RIDGELAND	LOWE'S TIF PMT
13	12104.93	COMMUNITY BANK	\$7M NEGOTIABLE NOTE - INT
		Fund 308	\$7 MILLION 2013 CAPITAL PROJEC
21	28264.10	M3A ARCHITECTS, PLLC	COURTHOUSE-PHASE II
22	71153.48	APAC-MISSISSIPPI INC	ASPHALT LOST RABBIT
23	118071.28	DICKERSON & BOWEN, INC.	RICE ROAD CONSTRUCTION PR
24	22564.60	A J CONSTRUCTION, INC	PANTHER CREEK CONNECTOR R
25	16057.28	ADCAMP INC	LOST RABBIT HAUL AND LAY
26	36905.89	WARNOCK & ASSOCIATES, LLC	CHURCH ROAD
27	9278.35	BURNS COOLEY DENNIS INC	RICE ROAD PHASE III
		Fund 309	\$1.5 MILLION 2013 URBAN FUND
10	1338.92	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS PARK
11	3322.39	ENTERGY	SULPHUR SPRINGS RELOCATE
12	2714.50	PEPPER'S EROSION CONTROL	SULPHUR SPRINGS
13	1417.20	BURNS COOLEY DENNIS INC	SULPHUR SPRINGS
14	11925.00	GOODLOE CONSTRUCTION COMP	SULPHUR SPRINGS DIRT WORK
15	4386.00	JWH EQUIPMENT, LLC	SV212 ROLLER RENTAL 1 MON
		Fund 401	CANTEEN FUND
18	10153.14	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
19	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
20	15916.58	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402	JAIL PHONE CARDS
7	2073.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
		Fund 655	STATE COURT EDUCATION FUND
4	81989.49	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
		Fund 672	RECORDS MANAGEMENT PROGRAM
4	865.25	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
		Fund 675	WIRELESS COMMUNICATION-MHP
4	6803.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
		Fund 681	PAYROLL CLEARING ACCOUNT
	179818.05	TOTAL NET PAY	NET PAY - ALL CHECKS
	581780.08	TOTAL NET PAY	NET PAY - ALL CHECKS
106	2728.78	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
107	253207.39	MCBOS	COUNTY HEALTH INSURANCE
108	2559.74	MCBOS	FLEXIBLE SPENDING PLAN
131	209030.37	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
132	60870.60	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
133	10194.08	STATE OF MS	STATE DEFERRED COMPENSATI
		Fund 690	HOLMES COMMUNITY COLLEGE-MAINT

10	219.16	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
11	461124.14	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
12	7.41	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
13	237.34	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE FUEL TAX
14	3.30	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
	Fund 691	HOLMES COMMUNITY COLLEGE-E	\$ I
10	219.16	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
11	461124.13	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
12	7.41	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
13	3.30	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
14	237.34	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE FUEL TAX
	Fund 693	YOUTH SERVICE RESTITUTION	
7	100.00	MELISSA BUTLER	RESTITUTION FEES DUE COUN
	Fund 697	CHANCERY CLERK EMPLOYEES	
5	47993.62	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
5	33988.44	PAYROLL CLEARING FUND	GROSS WAGES
	9,580,012.86	Total All Invoices	