

Claims Docket
From 2/ 1/2015 to 2/28/2015

Claim Number	Invoice Amount	Vendor Name	DESCRIPTION
	Fund 001	GENERAL COUNTY FUND	
1645	10703.48	FLEETCOR TECHNOLOGIES	GASOLINE
1646	6613.85	FLEETCOR TECHNOLOGIES	GASOLINE
1647	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM PRIN
1648	40486.78	BANCORPSOUTH BANK	SOUTH MADISON ANNEX-INT
1649	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
1650	152062.50	REGIONS BANK	PRIN \$1.5 URBAN RENEWAL
1651	5538.78	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1652	3237.50	MADCO PROPERTIES, LLC	RENT
1653	540.00	SACRED HEART FAMILY CENTE	RENT
1654	11716.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1655	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1656	400.00	RANKIN COUNTY SHERIFF'S	TRAINING-CARL ADKINS
1657	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
1658	1043.47	PERFORMANCE PROS COMMERC	JANITORIAL SUPPLIES
1659	3600.07	DELTACOM, INC.	PHONE SERVICE
1660	235.38	CDW GOVERNMENT, INC	OTHER MACHINERY & EQUIP
1661	1384.50	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1662	3940.13	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
1663	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
1664	600.00	MITCHELL LUCY	COURT REPORTER
1665	632.00	MS DEPT OF EMPLOYMENT SEC	UNEMPLOYMENT SERVICE FEES
1666	2220.80	WHITTEN GROUP, PA	OTHER CONTRACTUAL SERVICE
1667	73.50	BAREFIELD & CO.	OFFICE SUPPLIES
1668	4143.25	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
1669	183.14	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1670	8948.00	LEE WESTBROOK	ATTENDING COURT
1671	3000.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1672	874.86	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1673	255.00	AUTO TRIM DESIGNS	VEHICLE REPAIRS
1674	908.47	AT&T	PHONE SERVICE
1675	59.67	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1676	74.90	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1677	174.50	BOB BARKER CO INC	OTHER SUPPLIES/MATERIALS
1678	375.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
1679	2384.38	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
1680	188.28	CINTAS CORPORATION #210	UNIFORM RENTAL
1681	12511.03	ENTERGY	UTILITIES
1682	12.66	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
1683	129.99	GOVCONNECTION, INC	OFFICE SUPPLIES
1684	2807.35	DELTA COMPUTER SYSTEMS,	OFFICE SUPPLIES
1685	600.00	HOLMES COMMUNITY COLLEGE	TRAINING-LORETTA PHILLIPS
1686	519.91	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1687	135.00	INFOWARE 2	OFFICE SUPPLIES
1688	467.84	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1689	135.08	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1690	144.00	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1691	270.00	MONTGOMERY FAMILY CLINIC,	OTHER CONTRACTUAL SERVICE

1692	100.00	MS TACTICAL OFFICERS' ASS	DUES & SUBSCRIPTIONS
1693	1000.00	MS SHERIFFS' ASSOCIATION,	DUES & SUBSCRIPTIONS
1694	4008.00	MILLETTE ADMINISTRATORS,	MEDICAL FEES
1695	4.58	MADISON ACE HARDWARE	OTHER SUPPLIES/MATERIALS
1696	103.34	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
1697	175.67	MANNING TIRE CO., INC.	VEHICLE REPAIRS
1698	6310.00	MADISON RIVER OAKS MEDICA	OTHER CONTRACTUAL SERVICE
1699	61.04	OFFICE DEPOT INC	OFFICE SUPPLIES
1700	1131.83	OFFICE DEPOT INC	OFFICE SUPPLIES
1701	1391.68	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
1702	51.97	OFFICE NETWORKX	OFFICE SUPPLIES
1703	600.00	PUBLIC SAFETY ACADEMICS	TRAINING-K LAYTON
1704	455.00	PROMINENT TECHNOLOGIES,	MAINTENANCE CONTRACTS
1705	493.39	PHILLIPS LUMBER & HOME	OTHER SUPPLIES/MATERIALS
1706	414.80	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1707	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
1708	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1709	109.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1710	503.94	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1711	110.70	STAMPS-A-MILLION	OFFICE SUPPLIES
1712	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
1713	635.50	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1714	518.90	TIMECLOCK PLUS	MAINTENANCE CONTRACTS
1715	816.00	THYSSENKRUPP ELEVATOR COR	MAINTENANCE CONTRACTS
1716	544.95	UNISAFE, INC.	JAIL SUPPLIES
1717	26327.88	VALLEY SERVICES INC	EQUIP REPAIR
1718	466.32	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
1719	2891.43	MADISON CO SCHOOLS/SUPT	MOTOR VEHICLE LICENSES
1720	195.87	CITY OF MADISON	MOTOR VEHICLE LICENSES
1721	511.83	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
1722	269.26	CITY OF CANTON	MOTOR VEHICLE LICENSES
1723	8.48	CITY OF JACKSON	MOTOR VEHICLE LICENSES
1724	16.09	TOWN OF FLORA	MOTOR VEHICLE LICENSES
1725	611.75	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
1726	3793.15	MADISON CO SCHOOLS/SUPT	MOTOR VEHICLE LICENSES
1727	671.45	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
1728	256.95	CITY OF MADISON	MOTOR VEHICLE LICENSES
1729	11.12	CITY OF JACKSON	MOTOR VEHICLE LICENSES
1730	353.24	CITY OF CANTON	MOTOR VEHICLE LICENSES
1731	21.10	TOWN OF FLORA	MOTOR VEHICLE LICENSES
1732	26.62	MADISON CO SCHOOLS/SUPT	OIL SEVERANCE FROM STATE
1733	66.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1734	12.00	DEPARTMENT OF REVENUE	TAGS-IN6ADOERXFN725503
1735	23835.25	MIKE ESPY, PLLC	LEGAL FEES
1736	41.40	LISA DUVALL	TRAVEL REIMBURSEMENT
1737	56.12	LAURA SULLIVAN	TRAVEL REIMBURSEMENT
1738	29.44	ROSE JONES	TRAVEL REIMBURSEMENT
1739	87.20	SHRED-IT USA - JACKSON	OTHER CONTRACTUAL SERVICE
1740	565.95	HUMANE RESTRAINT CO. INC.	LAW ENFORCEMENT SUPPLIES
1741	121.10	DANIEL, COKER, HORTON &	LEGAL FEES
1742	2904.67	DEARING ADDRESSING & MAIL	FOLDING FEE PROPERTY FORM
1743	1950.00	TONY'S TIRE & AUTO INC	REAR DIFFERENTIAL SO26 CA
1744	5391.00	WONDER WOODS, INC.	8FT ADA PICNIC TABLE
1745	412.00	PORTABLE ON DEMAND STORAG	CIRCUIT COURT RENOVATION

1746	282.60	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
1747	65.00	LAUNDRY SOUTH SYSTEMS &	EQUIP REPAIR
1748	1950.00	TONY'S TIRE & AUTO INC	REAR DIFFERENTIAL SO34 CA
1749	4771.50	PRIORITY 1 TECHNOLOGIES,	L BRAKET FOR SINGLE HEAD
1750	81.41	AZZIE JACKSON ADAMS	TRAVEL REIMBURSEMENT
1751	116.21	PATRICIA B. TRUESDALE	TRAVEL REIMBURSEMENT
1752	2342.50	ADT SECURITY SERVICES	REPLACE REMOTE ACCESS DOO
1753	2039.59	C SPIRE WIRELESS	PHONE SERVICE
1754	109.19	ENTERGY	UTILITIES
1755	21501.15	GHOLSON BURSON ENTREKIN	LEGAL FEES PARKWAY EAST
1756	31769.00	ROGERS DABBS CHEVROLET	2015 CHEVROLET TAHOE
1758	19880.77	PAYROLL CLEARING FUND	GROSS WAGES
1759	2089.36	METRIX SOLUTIONS	MAINTENANCE CONTRACTS
1760	284278.22	PAYROLL CLEARING FUND	GROSS WAGES
1761	8100.17	FLEETCOR TECHNOLOGIES	GASOLINE
1762	7182.59	FLEETCOR TECHNOLOGIES	GASOLINE
1763	699.25	ALEX BREELAND	TRAVEL REIMBURSEMENT
1764	48.94	CITY OF MADISON WATER DEP	UTILITIES
1765	33.60	AT&T	PHONE SERVICE
1766	1600.00	MITCHELL LUCY	COURT REPORTER
1767	315.90	CERIDIAN HCM, INC	OTHER CONTRACTUAL SERVICE
1768	5750.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1769	1146.63	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
1770	3713.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1771	150.00	INFOWARE 2	OFFICE SUPPLIES
1772	1600.00	FORENISC AVI	OTHER CONTRACTUAL SERVICE
1773	2485.96	RINEWALT ELECTRIC CO	LABOR
1774	23449.00	ROUNDTREE JACKSON, LLC	DODGE CHARGER POLICE PURS
1775	140.00	ANDREW JACKSON COUNCIL,	DUES & SUBSCRIPTIONS
1776	235.00	IDOTINT, LLC	VEHICLE REPAIRS
1777	309.40	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1778	150.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
1779	13621.26	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1780	25786.97	CANTON MUNIC. UTILITIES	UTILITIES
1781	47.82	CANTON MUNIC. UTILITIES	UTILITIES
1782	2321.13	CANTON MUNIC. UTILITIES	UTILITIES
1783	7012.75	THYSSENKRUPP ELEVATOR COR	MAINTENANCE CONTRACTS
1784	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
1785	645.50	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1786	815.25	FORESTRY SUPPLIERS INC	OTHER MACHINERY & EQUIP
1787	294998.00	ROGERS DABBS CHEVROLET	CHEVROLET PURSUIT TAHOE
1788	206570.00	ROGERS DABBS CHEVROLET	CHEVROLET PURSUIT TAHOE
1789	4264.29	ELKINS WHOLESALE, INC	DISHWASHER
1790	405.12	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1791	310.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
1792	58.75	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
1793	337.27	CANTON MUNIC. UTILITIES	PARKS MAINTENANCE
1794	130.08	DIXIE SPRINGS OF JACKSON,	UTILITIES
1795	133.32	DIXIE SPRINGS OF JACKSON,	UTILITIES
1796	636.31	TEC	PHONE SERVICE
1797	1250.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
1798	180.52	CENTERPOINT ENERGY	UTILITIES
1799	1792.36	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
1800	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT

1801	1060.00	ABC PEST CONTROL	PEST CONTROL
1802	274.36	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1803	436.80	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1804	92.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1805	225.00	WMGO	OTHER CONTRACTUAL SERVICE
1806	420.00	1ST DEFENSE FIRE & SAFETY	MAINTENANCE CONTRACTS
1807	377.00	AUTO TRIM DESIGNS	VEHICLE REPAIRS
1808	507.00	DRV TECHNOLOGIES, INC	MAINTENANCE CONTRACTS
1809	411.54	AT&T	PHONE SERVICE
1810	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
1811	11765.08	CANTON MUNIC. UTILITIES	UTILITIES
1812	19.90	DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
1813	215.76	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
1814	12.66	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
1815	296.29	GRAINGER	REPAIR PARTS
1816	13.89	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1817	14122.27	MILLETTE ADMINISTRATORS,	MEDICAL FEES
1818	322.15	OZBORN COMMUNICATIONS	LAW ENFORCEMENT SUPPLIES
1819	327.84	PRESTO-X	PEST CONTROL
1820	50039.96	QCHC, INC.	MEDICAL FEES-FEBRUARY
1821	399.99	SOUTHERN CONNECTION POLIC	LAW ENFORCEMENT SUPPLIES
1822	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1823	8484.45	VALLEY SERVICES INC	FEEDING PRISONERS
1824	147.20	LATANYA J. ALLEN	TRAVEL REIMBURSEMENT
1825	13.12	MILLETTE ADMINISTRATORS,	MEDICAL FEES
1826	21240.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1827	800.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
1828	552.45	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
1829	4176.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
1830	1478.00	LAUNDRY SOUTH SYSTEMS &	INVERTER FOR WASHER
1831	110.20	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1832	644.70	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1833	456.71	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
1834	1588.69	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1835	821.78	OFFICE DEPOT INC	OFFICE SUPPLIES
1836	1574.66	ENTERGY	UTILITIES
1837	8.98	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
1838	176.04	CINTAS CORPORATION #210	UNIFORM RENTAL
1839	136.21	SHRED-IT USA - JACKSON	OTHER CONTRACTUAL SERVICE
1840	3400.50	WHITTEN GROUP, PA	OTHER CONTRACTUAL SERVICE
1841	55.20	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1842	41.40	LAURA SULLIVAN	TRAVEL REIMBURSEMENT
1843	20.70	LISA DUVAL	TRAVEL REIMBURSEMENT
1844	75.00	TELETOUCH PAGING, LP	PHONE SERVICE
1845	12.00	DEPARTMENT OF REVENUE	TAG-53BPTEA23FU014349
1846	4900.00	BUFKIN MECHANICAL, INC	PLUMBING REPAIR
1847	429.00	THOMPSON INFORMATION SERV	SUBSCRIPTIONS-L PHILLIPS
1848	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
1849	10.00	MADISON COUNTY TAX COLLEC	TITLE - 53BPTEA23FU014349
1850	1717.02	OZBORN COMMUNICATIONS	TRANSFER OF EQUIP FROM EO
1851	1452.64	METRIX SOLUTIONS	DELL LAPTOP 15.6"SCREEN
1852	3250.00	CAROUSEL INDUSTRIES OF NO	9611G IP PHONE (10)
1853	1100.00	MISS. ASSOCIATION OF SUPE	TRAINING/SEMINARS
1854	1189.29	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS

1855	100.00	THE UNIVERSITY OF MISSISS	SEMINARS-JENNIFER TAYLOR
1856	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
1857	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
1858	14.77	ENTERGY	UTILITIES
1859	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
1860	496.66	MADCO PROPERTIES, LLC	UTILITIES
1861	6532.00	OZBORN COMMUNICATIONS	EQUIP NEW COUNTY PATROL V
1862	25.00	MSCAA	DUES-ALICIA LOUISVILLE
1863	83.82	RJ YOUNG COMPANY	OFFICE SUPPLIES
1864	322.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
1865	3780.94	AT&T MOBILITY, LLC	PHONE SERVICE
1866	650.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1867	208.75	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1868	509.80	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1869	105.00	THE ALARM COMPANY, INC	OTHER CONTRACTUAL SERVICE
1870	3314.08	AMERICAN TIRE DISTRIBUTOR	P265/60R17 108V BW FR S F
1871	125.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
1872	417.26	WALMART # 3059	OTHER SUPPLIES/MATERIALS
1873	550.00	MS HUMAN RESOURCE CONFERE	SEMINAR-LORETTA PHILLIPS
1874	152000.00	PAYROLL CLEARING FUND	DEPUTIES/STAFF
1875	5722.20	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1876	599.60	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1877	10000.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1878	19470.00	AQUA ENGINEERING SERVICES	GRANTS & SUBSIDIES
1879	54.00	SGT. JOE MANGINO	TRAVEL REIMBURSEMENT
1880	25.00	SECRETARY OF STATE	NOTARY - GINA WALKER
1881	75.00	AMERIFLEX BUSINESS SOLUTI	OTHER CONTRACTUAL SERVICE
1882	4455.34	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1883	126.10	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1884	4750.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1885	678.94	THE CLARION LEDGER	LEGAL AD
1886	51.76	KATHRYN M. SMITH	TRAVEL REIMBURSEMENT
1887	889.01	ALEX BREELAND	TRAVEL REIMBURSEMENT
1888	1600.00	MITCHELL LUCY	COURT REPORTER
1889	6.12	JOEL SHOWS	TRAVEL REIMBURSEMENT
1890	129.93	CANTON FARM EQUIP.CO, INC	PARKS MAINTENANCE
1891	360.99	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
1892	15.98	HOMETOWN HARDWARE	PARKS MAINTENANCE
1893	39.95	KRAFT AUTO PARTS, INC.	PARKS MAINTENANCE
1894	206.89	SOUTHERN HOMES LANDSCAPE	PARKS MAINTENANCE
1895	52.90	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1896	189.00	AUTO TRIM DESIGNS	VEHICLE REPAIRS
1897	300.93	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
1898	500.00	MANGUM, CARL H. II	INSTRUCTION CERT GRANT
1899	1596.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1900	27.50	DEVINEY RENTAL & SUPPLY	BUILDING AND GROUND REPAI
1901	2.59	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1902	1120.65	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1903	54.42	OFFICE DEPOT INC	OFFICE SUPPLIES
1904	334.60	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
1905	658.84	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1906	540.54	PITNEY BOWES	OFFICE SUPPLIES
1907	205.00	R M HENDRICK GRADUATE SUP	OFFICE SUPPLIES
1908	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES

1909	61.26	SHRED-IT USA - JACKSON	OTHER CONTRACTUAL SERVICE
1910	1522.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
1911	1067.73	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1912	63.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1913	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
1914	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1915	1096.50	QUALITY CHEMICAL & SUPPLY	MULTIFOLD TOWELS
1916	1311.25	MOORE'S CARPET CARE INC	SHERIFFS OFFICE CARPET CL
1917	412.00	PORTABLE ON DEMAND STORAG	CIRCUIT COURT RENOVATION
1918	93.90	RICOH USA, INC	OFFICE SUPPLIES
1919	44.88	SECURITAS SECURITY SERVIC	OTHER CONTRACTUAL SERVICE
1920	1054583.97	PAYROLL CLEARING FUND	GROSS WAGES
1921	4596.00	STEPHEN GRAVES	REPAIRS MADISON TAX OFFIC
1922	61549.92	U.S. BANK CORPORATE TRUST	LOST RABBIT URD
1980	9652.00	SELF INSURED INSURANCE AC	MISC REVENUE-TO CORRECT
		Fund 012 PLANNING & ZONING FUND	
59	53.82	FLEETCOR TECHNOLOGIES	GASOLINE
60	26.19	FLEETCOR TECHNOLOGIES	GASOLINE
61	6630.00	NOBLE JOHN	INSPECTIONS
62	1266.96	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
63	4770.00	SILLS CHARLES	INSPECTIONS
64	121.84	C SPIRE WIRELESS	PHONE SERVICE
65	57.41	FLEETCOR TECHNOLOGIES	GASOLINE
66	85.75	FLEETCOR TECHNOLOGIES	GASOLINE
67	630.00	DAVIS CLINTON L	INSPECTIONS
68	59.46	OFFICE DEPOT INC	OFFICE SUPPLIES
69	48.61	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
70	299.32	THE CLARION LEDGER	LEGAL AD
71	277.90	OFFICE DEPOT INC	OFFICE SUPPLIES
72	2320.00	NOBLE JOHN	REVIEWS
73	2323.44	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
74	127.65	BRENDA K LITTLE	TRAVEL REIMBURSEMENT
75	29671.12	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
23	15969.41	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
25	16091.70	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
26	36846.40	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
27	62284.24	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
28	57605.68	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
29	109513.76	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
30	15948.34	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
		Fund 095 LIBRARY FUND	
17	67.22	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
18	88.18	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
19	.52	MADISON COUNTY LIBRARY	OIL SEVERANCE FROM STATE
20	585163.04	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
		Fund 097 E911 COMMUNICATIONS FUND	
42	18405.45	AT&T	PHONE SERVICE
43	6257.00	OZBORN COMMUNICATIONS	EQUIP IN NEW 911 VEHICLE
44	302.73	C SPIRE WIRELESS	PHONE SERVICE
45	31769.00	ROGERS DABBS CHEVROLET	2015 CHEVROLET TAHOE
46	17261.84	PAYROLL CLEARING FUND	GROSS WAGES
47	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
48	330.00	TOWERCOM SOUTH, LLC	TOWER RENT

49	1240.60	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
50	11152.01	CENTRAL MS.PLANN/DEV.DIST	OTHER CONTRACTUAL SERVICE
51	23589.70	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
160	1914.94	FLEETCOR TECHNOLOGIES	GASOLINE
161	1728.08	FLEETCOR TECHNOLOGIES	GASOLINE
162	500.00	EDWARD C. JOHNSON	RENT
163	20387.60	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
164	384.80	CINTAS CORPORATION #210	UNIFORM RENTAL
165	317.37	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES
166	400.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
167	881.40	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
168	90.24	ENTERGY	UTILITIES
169	815.50	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
170	333.46	HARRELD CHEVROLET CO.	REPAIR PARTS
171	204.47	KRAFT AUTO PARTS, INC.	REPAIR PARTS
172	105.00	NOVELTY MACHINE WORKS, IN	REPAIR PARTS
173	293.98	O'REILLY AUTO PARTS, INC	REPAIR PARTS
174	34.99	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
175	1068.50	SOUTHERN TIRE RECYCLING L	RECYCLING
176	303.58	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
177	12544.00	WASTE MANAGEMENT OF JACKS	RECYCLING
178	9312.06	GCR TIRES & SERVICE	TIRES FS 315 80 (5)
179	2632.32	HOL-MAC CORP	PTO REPAIR SW5
180	191.63	C SPIRE WIRELESS	PHONE SERVICE
181	38440.98	PAYROLL CLEARING FUND	GROSS WAGES
182	2043.05	FLEETCOR TECHNOLOGIES	GASOLINE
183	1976.60	FLEETCOR TECHNOLOGIES	DIESEL
184	2905.14	CANTON MUNIC. UTILITIES	UTILITIES
185	170.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
186	1850.00	DEEP SOUTH SUSPENSION &	SPRING REPAIR SW-6
187	213.60	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
188	384.80	CINTAS CORPORATION #210	UNIFORM RENTAL
189	529.66	OLD RIVER TRUCK SALES	REPAIR PARTS
190	69.98	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
191	482.12	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
192	731.50	SOUTHERN TIRE RECYCLING	RECYCLING
193	142.62	MIKE'S AUTO PARTS	REPAIR PARTS
194	455.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
195	8452.90	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
196	400.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
197	303.58	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
198	915.94	HOL-MAC CORP	REPAIR PARTS
199	1522.50	SOUTHERN TIRE RECYCLING	RECYCLING
200	575.82	CINTAS CORPORATION #210	UNIFORM RENTAL
201	130.45	ENTERGY	UTILITIES
202	567.84	GCR TIRES & SERVICE	TIRES
203	81.48	MIKE'S AUTO PARTS	REPAIR PARTS
204	12902.40	WASTE MANAGEMENT OF JACKS	RECYCLING
205	42852.90	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 113	SHERIFF'S ST/LOCAL DRUG SEIZ	
6	3171.00	GULF STATES DISTRIBUTORS	CC15210 BLAZER BRASS .40
7	377.50	GULF STATES DISTRIBUTORS	HOR90225 9MM CRITICAL DUT
	Fund 114	FIRE INS REBATE FUND	

1	3425.79	EMERGENCY EQUIPMENT PROFE	HUSKY SELF SUPPORTING
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
60	84.36	FLEETCOR TECHNOLOGIES	GASOLINE
61	108.33	FLEETCOR TECHNOLOGIES	GASOLINE
62	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
63	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP
64	3678.61	MS DEPT OF ECON & COMMUN	PRIN PMT-VALLEY VIEW CAP
65	3526.34	WARNOCK & ASSOCIATES, LLC	COKER RD FIRE STATION
66	23.95	MADISON COUNTY COOP	OTHER PROFESSIONAL SUPPLY
67	373.88	SOUTHERN CONNECTION POLIC	OTHER PROFESSIONAL SUPPLY
68	700.81	EMPIRE TRUCK SALES INC	VEHICLE REPAIRS
69	253.19	ENTERGY	UTILITIES
70	231.79	C SPIRE WIRELESS	PHONE SERVICE
71	114.59	FLEETCOR TECHNOLOGIES	GASOLINE
72	181.35	FLEETCOR TECHNOLOGIES	GASOLINE
73	19.77	CANTON MUNIC. UTILITIES	UTILITIES
74	598.63	BLOSSMAN GAS INC.	VALLEY VIEW FIRE STATION
75	197.67	MCKESSON MEDICAL SURGICAL	OTHER PROFESSIONAL SUPPLY
76	8579.57	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
18	379.43	FLEETCOR TECHNOLOGIES	GASOLINE
19	386.32	FLEETCOR TECHNOLOGIES	GASOLINE
20	280.66	FLEETCOR TECHNOLOGIES	GASOLINE
21	625.87	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 120	SOUTHWEST MADISON FIRE DIST	
22	123.84	FLEETCOR TECHNOLOGIES	GASOLINE
23	134.74	FLEETCOR TECHNOLOGIES	DIESEL
24	197.56	FLEETCOR TECHNOLOGIES	GASOLINE
25	111.99	FLEETCOR TECHNOLOGIES	GASOLINE
26	53.36	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
	Fund 121	CAMDEN FIRE DIST FUND	
9	59.95	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 137	ECONOMIC DEVELOPMENT FUND	
6	247393.05	MCEDA	GRANTS & SUBSIDIES
	Fund 150	ROAD MAINTENANCE FUND	
360	2927.29	FLEETCOR TECHNOLOGIES	GASOLINE
361	4166.51	FLEETCOR TECHNOLOGIES	GASOLINE
362	7018.27	TRUSTMARK NAT'L BANK ATT:	PRIN PMT (BACKHOES)
363	11512.55	HANCOCK BANK LEASING DEPT	PRIN PMT-(8) DUMP TRUCKS
364	79851.69	WARNOCK & ASSOCIATES, LLC	VIRLILIA ROAD ROADBED
365	109.70	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
366	919.62	APAC-MISSISSIPPI INC	ASPHALT
367	334.02	ARROW DISTRIBUTION, LLC	OTHER SUPPLIES/MATERIALS
368	474.81	CINTAS CORPORATION #210	UNIFORM RENTAL
369	176.53	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES
370	700.00	DEDICATED TIRE SERVICE	TIRES
371	20.00	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS
372	130.32	DEVINEY RENTAL & SUPPLY	UNIFORMS/WEARING APPAREL
373	1159.65	DURACO INDUSTRIES INC	REPAIR PARTS
374	2248.16	ENTERGY	UTILITIES
375	1041.96	ENTERGY	UTILITIES
376	400.16	FLEETPRIDE	REPAIR PARTS
377	343.20	JWH EQUIPMENT, LLC	REPAIR PARTS
378	27.47	KRAFT AUTO PARTS, INC.	REPAIR PARTS

379	290.00	LANKS AUTO GLASS	REPAIR PARTS
380	1171.38	JACKSON AIR & HYDRAULICS	REPAIR PARTS
381	141.58	MIKE'S AUTO PARTS	REPAIR PARTS
382	52.03	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
383	82.53	OLD RIVER TRUCK SALES	REPAIR PARTS
384	330.00	OZBORN COMMUNICATIONS	EQUIP REPAIR
385	519.38	PARTSMASTER, INC	REPAIR PARTS
386	266.13	PETROLEUM EQUIPMENT COMPA	REPAIR PARTS
387	170.32	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
388	770.00	RICK'S PRO TRUCK, INC.	REPAIR PARTS
389	745.84	ROUNDTREE JACKSON, LLC	REPAIR PARTS
390	22.80	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
391	52.89	SOUTHERN HOMES LANDSCAPE	LIQUIFIED GAS
392	72.00	DEPARTMENT OF REVENUE	TAG-3C6TR4CT3FG575995
393	1163.68	LYLE MACHINERY, INC.	SERVICE TRACKHOE
394	6792.72	LAFARGE WEST INC	#89 WASHED AGGREGATE
395	45504.00	ROUNDTREE JACKSON, LLC	2015 DODGE 2500 CREW CAB
396	46356.00	ROUNDTREE JACKSON, LLC	2015 DODGE 1500 CREW CAB
397	904.54	C SPIRE WIRELESS	PHONE SERVICE
398	975.02	ENTERGY	UTILITIES
399	9.50	BEAR CREEK WATER ASSN	UTILITIES
400	991.96	JERAMEY THOMPSON	ROAD CLAIMS
401	377.42	LASHONDA ROBY	ROAD CLAIMS
402	82875.21	PAYROLL CLEARING FUND	GROSS WAGES
403	5555.07	FLEETCOR TECHNOLOGIES	GASOLINE
404	4900.92	FLEETCOR TECHNOLOGIES	GASOLINE
405	250.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
406	34.55	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
407	18281.42	APAC-MISSISSIPPI INC	ASPHALT DEER RIDGE
408	1855.68	HAMMETT GRAVEL CO.	ROAD GRAVEL FOR ROAD REPAI
409	7112.53	GCR TIRES & SERVICE	FRONT BACKHOE TIRES (6)
410	109.70	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
411	1568.11	CINTAS CORPORATION #210	UNIFORM RENTAL
412	177.85	O'REILLY AUTO PARTS, INC	REPAIR PARTS
413	992.58	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
414	46.20	EMPIRE TRUCK SALES INC	REPAIR PARTS
415	393.30	FLEETPRIDE	REPAIR PARTS
416	289.90	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
417	14.96	HOMETOWN HARDWARE	REPAIR PARTS
418	921.88	GCR TIRES & SERVICE	TIRES
419	101.20	INDUSTRIAL SUPPLIERS DIVI	REPAIR PARTS
420	34.93	KRAFT AUTO PARTS, INC.	SMALL TOOLS
421	964.77	LAFARGE WEST INC	GRAVEL
422	143.43	MIKE'S AUTO PARTS	REPAIR PARTS
423	164.72	MISSISSIPPI AG COMPANY,	REPAIR PARTS
424	185.50	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
426	141.90	PARTS WASHER SERVICES, LL	LIQUIFIED GAS
427	57.39	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
428	26.81	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
429	499.90	RICK'S PRO TRUCK, INC.	REPAIR PARTS
430	646.45	ROUNDTREE JACKSON, LLC	REPAIR PARTS
431	733.16	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
432	25.10	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
433	103.77	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES

434	1420.05	DEVINEY EQUIPMENT	HYDRAULIC REPAIR M-1 TRACK
435	4575.00	BULLDOG CONSTRUCTION CO	CONCRETE WORK GLUCKSTADT
436	3506.40	MOORE EQUIPMENT CORP	BLADE CCW 24"
437	4240.46	LAFARGE WEST INC	#7 WASHED AGGREGATE
438	3986.20	VANCLEAVE NATE M.	CLAY DIRT INDUSTRIAL DR
439	340.86	CANTON MUNIC. UTILITIES	UTILITIES
440	42.43	ENTERGY	UTILITIES
441	313.48	HAMMETT GRAVEL CO.	GRAVEL
442	141.76	JWH EQUIPMENT, LLC	REPAIR PARTS
443	113.19	PRO-CHEM INC	JANITORIAL SUPPLIES
444	83.82	RJ YOUNG COMPANY	OFFICE SUPPLIES
445	100.00	WMGO	OTHER CONTRACTUAL SERVICE
446	13800.00	BULLDOG CONSTRUCTION CO	CONCRETE WORK BUSINESS PA
447	2694.86	TRI-STATE TRUCK CENTER IN	REPAIR TRUCK 83
448	2056.92	LAFARGE WEST INC	610 UNWASHED AGGREGATE
449	60000.00	WARNOCK & ASSOCIATES, LLC	YANDELL ROAD RECONSTRUCTIO
450	5839.87	LYLE MACHINERY, INC.	REPAIR D6 DOZER
451	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
452	8280.00	SAM HAILEY OIL CO.	HIGH SULPHUR DIESEL
453	4964.81	APAC-MISSISSIPPI INC	ASPHALT DEER RIDGE
454	738.25	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
455	106.54	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
456	341.84	THE CLARION LEDGER	LEGAL AD
457	65.92	AMERICAN PLUS INC	UNIFORMS/WEARING APPAREL
458	54.85	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
459	426.12	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
460	1491.42	CINTAS CORPORATION #210	UNIFORM RENTAL
461	77.65	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES
462	635.28	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
463	35.46	DIXIE SPRINGS OF JACKSON,	UTILITIES
464	304.53	ENTERGY	UTILITIES
465	721.21	FLEETPRIDE	REPAIR PARTS
466		HARRELD CHEVROLET CO.	REPAIR PARTS
467	1340.87	JWH EQUIPMENT, LLC	ROAD MACH & EQUIPMENT REP
468	833.21	MID-SOUTH MACHINERY INC	REPAIR PARTS
469	306.14	MIKE'S AUTO PARTS	REPAIR PARTS
470	50.15	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
471	224.90	O'REILLY AUTO PARTS, INC	REPAIR PARTS
472	274.53	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
473	194.21	PRO-CHEM INC	JANITORIAL SUPPLIES
474	62.77	PUCKETT MACHINERY	REPAIR PARTS
475	770.00	PUCKETT RENTS	REPAIR PARTS
476	155.84	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
477	32.32	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
478	2061.08	HARRELD CHEVROLET CO.	REPAIR CHEVY TAHOE
479	7918.80	ERGON ASPHALT & EMULSIONS	CRS-2 LIQUID ASPHALT
480	793.90	APAC-MISSISSIPPI INC	REPAIR ON HONEYSUCKLE RD
481	3750.00	BULLDOG CONSTRUCTION CO	CAMDEN COURT
482	1134.11	LYLE MACHINERY, INC.	SERVICE DOZER
483	84321.99	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 160	BRIDGE & CULVERT FUND	
23	60193.72	WARNOCK & ASSOCIATES, LLC	BEAR CREEK LAKE DRAINAGE
24	77034.70	KEY CONSTRUCTIONS INC	MOBILIZATION
25	18114.06	PAYROLL CLEARING FUND	GROSS WAGES

26	4020.00	MURRAY MUD JACKING SERVIC	STORM DRAIN REPAIR PARK
27	4480.00	MURRAY MUD JACKING SERVIC	STORM DRAIN BRIDGEWATER
28	3780.00	ATWOOD FENCE CO., INC	W-BEAM GUARDRAIL CEDAR HIL
29	1419.10	HANSON	26" SHORT BLOCKS
30	494.24	THE CLARION LEDGER	LEGAL AD
31	28377.87	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 190	JUVENILE DRUG COURT
19	50.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
20	490.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
21	60.92	C SPIRE WIRELESS	PHONE SERVICE
22	540.50	CHARLES HUMPHREY	TRAVEL REIMBURSEMENT
23	10226.06	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191	AOC-ADULT DRUG COURT
34	29.44	FLEETCOR TECHNOLOGIES	GASOLINE
35	1728.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
36	1069.00	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
37	200.10	SUZANNE R. HIDALGO	TRAVEL REIMBURSEMENT
38	72.03	C SPIRE WIRELESS	PHONE SERVICE
39	36.18	FLEETCOR TECHNOLOGIES	GASOLINE
40	100.05	SUZANNE R. HIDALGO	TRAVEL REIMBURSEMENT
41	1008.37	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
42	5261.05	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192	ADOLESCENT OPPORTUNITY PROGRAM
20	64.99	FLEETCOR TECHNOLOGIES	GASOLINE
21	115.16	FLEETCOR TECHNOLOGIES	GASOLINE
22	10.07	FLEETCOR TECHNOLOGIES	GASOLINE
23	12873.41	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226	GENERAL COUNTY I & S FUND
13	1824630.63	TRUSTMARK NAT'L BANK ATT:	ROAD & BRIDGE, SERIES 200
14	1456493.00	COMMUNITY BANK	\$7M NEGOTIABLE NOTE-PRIN
		Fund 228	GALLERIA PARKWAY TIF BONDS
1	18756.53	TRUSTMARK NAT'L BANK ATT:	TRANS OUT GALLERIA TIF
		Fund 308	\$7 MILLION 2013 CAPITAL PROJEC
9	14195.22	WARNOCK & ASSOCIATES, LLC	CLARKDELL ROAD
		Fund 312	BOZEMAN ROAD 5-LANE PROJECT
5	45600.00	WARNOCK & ASSOCIATES, LLC	BOZEMAN RD 5-LANE
		Fund 314	REUNION PARKWAY PHASE III
10	17250.00	WARNOCK & ASSOCIATES, LLC	REUNION PHASE III-A
		Fund 315	2014 \$15 MILLION ROAD BONDS
3	42000.00	WARNOCK & ASSOCIATES, LLC	N HIGHLAND COLONY RECONST
4	20399.53	APAC-MISSISSIPPI INC	ASPHALT CEDAR HILL RD
		Fund 316	\$6M MDOT PROJECT
9	5962.23	WAGGONER ENGINEERING, INC	ENGINEERING FEES
		Fund 401	CANTEEN FUND
14	10767.78	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
15	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
16	13628.76	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402	JAIL PHONE CARDS
6	3961.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
		Fund 655	STATE COURT EDUCATION FUND
5	66266.73	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
		Fund 664	INTERLOCK DEVICE FEE
4	2021.00	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES
		Fund 672	RECORDS MANAGEMENT PROGRAM

6	466.50	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
	Fund 675	WIRELESS COMMUNICATION-MHP	
5	4636.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
	Fund 681	PAYROLL CLEARING ACCOUNT	
	9866.54	TOTAL NET PAY	NET PAY - ALL CHECKS
	200809.31	TOTAL NET PAY	NET PAY - ALL CHECKS
	653143.45	TOTAL NET PAY	NET PAY - ALL CHECKS
113	2165.18	ADMINISTRATIVE OFFICE OF	NATALIE KIRBY
121	700.00	MARVELINE BACON	CORNELIUS BACON
122	280.00	REEVES, JOHN R	JAMES RANSBURG
123	2112.75	JAMES L. HENLEY	ALICIA LOUISVILLE
124	100.00	U.S. TREASURY	GARY THOMPSON
125	627.56	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
126	2061.58	SIMPSON LAW FIRM	TERESA TAYLOR
127	414.75	MAGNOLIA FEDERAL CREDIT U	DEANDRAE GARNER
128	254.81	REPUBLIC FINANCE	LONNIE BROOKS
129	6785.51	AFLAC	DEDUCTIONS PAYABLE
130	2314.99	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
131	228.20	USABLE LIFE	DEDUCTIONS PAYABLE
132	110.46	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
134	140.00	MAGNOLIA FEDERAL CREDIT	MAGNOLIA FED CREDIT UNION
136	38588.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
137	874.55	VARIOUS FUNDS	NET PAY
138	-530.31	TOTAL NET PAY	NET PAY - ALL CHECKS
139	4537.89	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
140	67153.26	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
141	18.85	JACOBY F COWAN	REFUND OF WITHHOLDING INS
165	232764.04	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
15	62.82	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
16	82.41	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
17	.48	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
18	558668.98	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
15	62.82	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
16	82.41	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
17	.48	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
18	558668.97	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 697	CHANCERY CLERK EMPLOYEES	
5	50234.11	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
5	33862.15	PAYROLL CLEARING FUND	GROSS WAGES

11,253,507.70 Total All Invoices