

Claims Docket
From 5/ 1/2015 to 5/31/2015

Claim Number	Invoice Amount	Vendor Name	DESCRIPTION
	Fund 001	GENERAL COUNTY FUND	
2451	7508.07	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
2452	11454.08	FLEETCOR TECHNOLOGIES	GASOLINE
2453	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM PRIN
2454	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN (SHERIFF CARS-3)
2455	949.26	AT&T	PHONE SERVICE
2456	350.00	MS CORONER/MEDICAL EXAMIN	TRAINING/SEMINARS
2457	350.00	MS CORONER/MEDICAL EXAMIN	TRAINING/SEMINARS
2458	312.00	IP CASINO RESORT	TRAVEL REIMBURSEMENT
2459	312.00	IP CASINO RESORT	TRAVEL REIMBURSEMENT
2460	803.80	ADAPTS ELECTRONIC MONITOR	DETENTION/ANKLE BRACELETS
2461	500.00	HINDS COUNTY	DETENTION/SECURITY COSTS
2462	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
2463	400.00	ESRI INC	MAINTENANCE CONTRACTS
2464	5885.81	RICOH USA, INC	OFFICE SUPPLIES
2465	5890.53	RICOH USA, INC	OFFICE SUPPLIES
2466	6068.13	RICOH USA, INC	OFFICE SUPPLIES
2467	498.45	RICOH USA, INC	OFFICE SUPPLIES
2468	631.90	METRIX SOLUTIONS, LLC	SOFTWARE/LICENSES
2469	599.00	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
2470	42.00	MADISON RIVER OAKS MEDICA	OTHER CONTRACTUAL SERVICE
2471	4143.25	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
2472	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2015-TS
2473	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2015-TS
2474	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2014-TS
2475	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2014-TS
2476	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2015-TS
2477	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2015-TS
2478	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2014-TS
2479	332.32	PITNEY BOWES	OFFICE SUPPLIES
2480	2496.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2481	697.15	RAYBORN HARVEY J., CSR	OFFICE SUPPLIES
2482	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
2483	281.22	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
2484	2140.48	DELTACOM, INC.	PUBLIC WIRELESS
2485	2000.00	DELTA MUFFLER & EXHAUST	REPAIR EMA VECHICLE
2486	2796.00	AUTO TRIM DESIGNS	WRAP AND STRIPE TAHOE
2487	3535.00	ROTOLO CONSULTANTS, INC	OFFICE COMPLEX STRAW
2488	1333.20	METRIX SOLUTIONS, LLC	LATITUDE E6440 LAPTOP
2489	1420.32	AMERICAN TIRE DISTRIBUTOR	P265/60R17 108V BW FR5
2490	23449.00	ROUNDTREE JACKSON, LLC	DODGE CHARGER POLICE PURS
2491	275.60	PORTABLE ON DEMAND STORAG	CIRCUIT COURT RENOVATION
2492	2375.00	BROOKHAVEN FLOOR COVERING	CARPET FOR COUNTY BUILDING
2493	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
2494	2617.34	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
2495	16229.11	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
2496	1099.38	CITY OF MADISON	MOTOR VEHICLE LICENSES
2497	2872.84	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES

2498	1511.31	CITY OF CANTON	MOTOR VEHICLE LICENSES
2499	90.29	TOWN OF FLORA	MOTOR VEHICLE LICENSES
2500	47.57	CITY OF JACKSON	MOTOR VEHICLE LICENSES
2501	472.92	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
2502	2932.40	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
2503	198.64	CITY OF MADISON	MOTOR VEHICLE LICENSES
2504	519.09	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
2505	273.07	CITY OF CANTON	MOTOR VEHICLE LICENSES
2506	16.31	TOWN OF FLORA	MOTOR VEHICLE LICENSES
2507	8.60	CITY OF JACKSON	MOTOR VEHICLE LICENSES
2508	1834.86	BANKCARD CENTER	TRAVEL REIMBURSEMENT
2509	2675.00	DELTA COMPUTER SYSTEMS, I	MAINTENANCE CONTRACTS
2510	525.00	CAUTHEN NELSON	MEDICAL FEES
2511	600.00	LIBERTY MUTUAL INSURANCE	FIDELITY-S TOTEN
2512	1384.50	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
2513	2402.52	BOB BARKER CO INC	ALL IN ONE SOAP
2514	2524.46	ELKINS WHOLESALE, INC	TISSUE
2515	4408.56	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
2516	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
2517	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
2518	3237.50	MADCO PROPERTIES, LLC	RENT
2519	540.00	SACRED HEART FAMILY CENTE	RENT
2520	11716.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
2521	1000.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
2522	480.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
2523	28.66	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
2524	209.01	MADISON COUNTY COOP	PARKS MAINTENANCE
2525	287.08	NAPA AUTO PARTS OF CANTON	OTHER SUPPLIES/MATERIALS
2526	40.78	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
2527	39.78	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2528	106.10	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2529	497.72	AMERICAN TIRE DISTRIBUTOR	TIRES
2530	281.26	CINTAS CORPORATION #210	UNIFORM RENTAL
2531	695.83	CDW GOVERNMENT, INC	OFFICE SUPPLIES
2532	500.00	EXTENSION CENTER FOR GOVE	SEMINARS-LORI BUTLER
2533	3000.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
2534	12456.62	ENTERGY	UTILITIES
2535	697.98	GRAINGER	BLDG REPAIR SUPPLIES
2536	78.39	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
2537	649.16	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2538	466.66	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
2539	10132.00	LEE WESTBROOK	ATTENDING COURT
2540	1234.69	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2541	144.00	MISSISSIPPI PRISON INDUST	OTHER SUPPLIES/MATERIALS
2542	591.34	OFFICE NETWORK	OFFICE SUPPLIES
2543	739.00	OZBORN COMMUNICATIONS, LL	LAW ENFORCEMENT SUPPLIES
2544	879.35	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
2545	109.69	PERFORMANCE PROS COMMERC	JANITORIAL SUPPLIES
2546	71.30	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2547	113.74	QCHC, INC.	OTHER SUPPLIES/MATERIALS
2548	1801.35	C SPIRE WIRELESS	PHONE SERVICE
2549	22.78	JOEL SHOWS	TRAVEL REIMBURSEMENT
2550	550.00	INTERNATIONAL FIRE & SAFE	MAINTENANCE CONTRACTS
2551	128.05	RAYBORN HARVEY J., CSR	TRANSCRIPTS

2552	201.43	SHRED-IT USA	OTHER CONTRACTUAL SERVICE
2553	1021.09	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2554	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
2555	3034.71	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2556	447.96	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2557	622.80	UNISAFE, INC.	JAIL SUPPLIES
2558	150.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
2559	17902.97	VALLEY SERVICES INC	FEEDING PRISONERS
2560	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2015-TS-
2561	415.88	OFFICE DEPOT INC	OFFICE SUPPLIES
2562	225.00	DARE OFFICERS ASSOC OF MS	TRAINING-RADFORD SHEARRIL
2563	83.82	RJ YOUNG COMPANY	OFFICE SUPPLIES
2564	604.00	MAC RESOURCE	OTHER MACHINERY & EQUIP
2565	1249.00	ENTERGY	UTILITIES
2566	80.86	SCOTT PENN, INC.	PARKS MAINTENANCE
2567	15406.86	OZBORN COMMUNICATIONS, LL	150-160 MHZ OMNI ANTENNA
2568	68.00	PUCKETT RENTS	PARKS MAINTENANCE
2569	800.00	MITCHELL LUCY	COURT REPORTER
2570	387.66	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
2571	1592.00	SOUTHERN PRECISION ARMORY	SPA B634 34MM USMC SIMRAD
2572	200.00	MEDICAL FOUNDATION OF CEN	OTHER CONTRACTUAL SERVICE
2573	34987.50	ADAPCO, INC.	AQUA PURSUIT MOSQUITO SPR
2574	5994.00	HARRIS AND HARRIS ROOFING	CAMDEN COMMUNITY CENTER
2575	2384.00	OMEGA ELECTRIC, LLC	INSTALL LIGHTING ADMIN BL
2576	12180.20	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
2577	1011.04	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
2578	650.00	M.A.P.D.D.	SEMINARS-JOHN B CROSBY
2579	158.55	JAMES "IRBY" FORD	TRAVEL REIMBURSEMENT
2580	128.40	OFFICE DEPOT INC	OFFICE SUPPLIES
2581	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
2582	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
2583	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
2584	1038.07	OZBORN COMMUNICATIONS, LL	OTHER SUPPLIES/MATERIALS
2585	24230.00	MIKE ESPY, PLLC	LEGAL FEES
2586	399.04	PALLASCENE BRIGHT COLE	TRAVEL REIMBURSEMENT
2587	104.00	CRANE, CANDICE SIMMONS	TRANSCRIPTS
2588	579.47	DEMENT PRINTING CO.	OFFICE SUPPLIES
2589	51.50	GAIL FULLER	PER DIEM
2590	40.00	ROBERT DEARON	PER DIEM
2591	2930.00	BARRY LANDSCAPE, INC.	MADISON TAX ASSESSORS OFF
2592	31.19	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
2593	223.43	MARK HOUSTON	TRAVEL REIMBURSEMENT
2594	24567.66	PAYROLL CLEARING FUND	GROSS WAGES
2595	297650.71	PAYROLL CLEARING FUND	GROSS WAGES
2597	9582.28	U.S. BANK CORPORATE TRUST	LOST RABBIT
2598	123.00	VICKIE MILLER	TRAVEL ADVANCE
2599	123.00	LORETTA PHILLIPS	TRAVEL ADVANCE
2600	7395.30	FLEETCOR TECHNOLOGIES	GASOLINE
2601	9817.59	FLEETCOR TECHNOLOGIES	GASOLINE
2602	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
2603	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
2604	420.09	AT&T	PHONE SERVICE
2605	5266.03	CANTON MUNIC. UTILITIES	UTILITIES
2606	16290.35	CANTON MUNIC. UTILITIES	UTILITIES

2607	1011.16	CANTON MUNIC. UTILITIES	UTILITIES
2608	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
2609	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
2610	1697.00	METRIX SOLUTIONS, LLC	ANNUAL MAINT-SO FILE SERV
2611	1250.00	COTHERN COMPUTER SYSTEMS	AS400 PROGRAMMING SUPPORT
2612	319.20	CERIDIAN HCM, INC	OTHER CONTRACTUAL SERVICE
2613	220.00	CDE INTERGRATED SYSTEMS,	JACK INSTALLATION-TAX ASS
2614	144.32	VENT MIXON	TRAVEL REIMBURSEMENT
2615	366.00	BRENCORP	OTHER CONTRACTUAL SERVICE
2616	900.00	EARTHCON CONSULTANTS, INC	ASBESTOS MATERIAL SURVEY
2617	224.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
2618	1860.02	OZBORN COMMUNICATIONS, LL	I COM RADIOS
2619	87.11	AZZIE JACKSON ADAMS	TRAVEL REIMBURSEMENT
2620	734.34	ALEX BREELAND	TRAVEL REIMBURSEMENT
2621	67.85	KATHRYN M. SMITH	TRAVEL REIMBURSEMENT
2622	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
2623	199.00	NATIONAL SEMINARS TRAININ	DUES & SUBSCRIPTIONS
2624	22878.47	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
2625	3796.04	AT&T MOBILITY, LLC	PHONE SERVICE
2626	800.00	MISSISSIPPI SOCIETY OF CP	SEMINARS-CHRISTY GLEASON
2627	39.80	CITY OF MADISON WATER DEP	UTILITIES
2628	1060.00	ABC PEST CONTROL	PEST CONTROL
2629	915.00	PERFORMANCE PROS COMMERC	MAINTENANCE CONTRACTS
2630	88.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
2631	101.98	PITNEY BOWES	OFFICE SUPPLIES
2632	405.12	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
2633	13647.17	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
2634	365.63	MONTGOMERY MCGRAW, PLLC	LEGAL FEES
2635	3749.00	LEE WESTBROOK	OTHER FEES
2636	1994.00	LEE WESTBROOK	OTHER FEES
2637	132.00	KAREN S. ROWZEE	TRANSCRIPTS
2638	310.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
2639	544.43	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
2640	84.28	SCOTT PENN, INC.	PARKS MAINTENANCE
2641	1867.73	TERRY-TRANE SERVICE AGENC	SHERIFF'S OFFICE REPAIRS
2642	2000.00	TREMCO, INC.	MADISON COUNTY BUILDING E
2643	4224.00	OMEGA ELECTRIC, LLC	VOTING MACHINES ELECTRICAL
2644	119.03	NESTER DEBRA M.	SHIPPING TO TOP CAT STENO
2645	5.94	IP CASINO RESORT	TRAVEL REIMBURSEMENT
2646	39.81	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2647	540.38	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
2648	1200.00	BFAC, LLC	DUES & SUBSCRIPTIONS
2649	95.38	CINTAS CORPORATION #210	UNIFORM RENTAL
2650	2782.80	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2651	5052.68	CANTON MUNIC. UTILITIES	UTILITIES
2652	75.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
2653	498.26	DEMENT PRINTING CO.	OFFICE SUPPLIES
2654	700.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
2655	812.16	ENTERGY	UTILITIES
2656	227.25	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
2657	106.48	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
2658	1625.00	LIBERTY MUTUAL INSURANCE	FIDELITY-K ARNOLD
2659	185.00	DIXIE SPRINGS OF JACKSON,	UTILITIES
2660	225.21	DIXIE SPRINGS OF JACKSON,	UTILITIES

2661	679.30	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
2662	130.05	METRIX SOLUTIONS, LLC	OFFICE SUPPLIES
2663	2075.59	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2664	70.63	MISSISSIPPI AG COMPANY, I	OTHER SUPPLIES/MATERIALS
2665	29.98	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
2666	219.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
2667	461.03	OFFICE DEPOT INC	OFFICE SUPPLIES
2668	139.50	OZBORN COMMUNICATIONS, LL	RADIO REPAIRS
2669	786.50	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
2670	692.00	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
2671	933.17	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2672	2737.19	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2673	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
2674	1811.35	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2675	200.58	SHRED-IT USA	OTHER CONTRACTUAL SERVICE
2676	434.08	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2677	235.26	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2678	370.00	SYMBOLARTS, LLC	LAW ENFORCEMENT SUPPLIES
2679	645.23	TEC	PHONE SERVICE
2680	2585.00	TERRY-TRANE SERVICE AGENC	OTHER CONTRACTUAL SERVICE
2681	799.80	TRACKING THE WORLD	OTHER CONTRACTUAL SERVICE
2682	18157.29	VALLEY SERVICES INC	FEEDING PRISONERS
2683	260.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
2684	653.10	WHITTEN GROUP, PA	OTHER CONTRACTUAL SERVICE
2685	1500.00	LIBERTY MUTUAL INSURANCE	FIDELITY-P C ABELS
2686	14584.49	MILLETTE ADMINISTRATORS,	MEDICAL FEES
2687	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
2688	50039.96	QCHC, INC.	MEDICAL FEES-MAY
2689	125.90	GOVCONNECTION, INC	OFFICE SUPPLIES
2690	4540.76	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2691	3623.57	BANKCARD CENTER	TRAVEL REIMBURSEMENT
2692	679.32	DELUXE BUSINESS FORMS & S	OFFICE SUPPLIES
2693	281.59	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2694	75.94	AT&T	PHONE SERVICE
2695	48.74	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2696	24.88	CENTERPOINT ENERGY	UTILITIES
2697	1375.65	ENTERGY	UTILITIES
2698	478.29	LOWE'S	OTHER SUPPLIES/MATERIALS
2699	65.25	LESLIE LACOUR	TRAVEL REIMBURSEMENT
2700	627.12	BANKCARD CENTER	TRAVEL REIMBURSEMENT
2701	500000.00	OPERATING ACCOUNT	BANK TRANSFER-TRUSTMARK
2702	35.00	MAGPPA	DUES-HARDY CRUNK
2703	350.00	MISSISSIPPI CONSTABLES AS	SEMINARS-JOHNNY SIMS
2704	405.00	MARRIOTT COURTYARD GULFPO	TRAVEL REIMBURSEMENT
2705	123.00	JOHNNY SIMS	TRAVEL ADVANCE
2706	159.92	BIG DADDY'S SCRAP GOLD	LAW ENFORCEMENT SUPPLIES
2707	51055.76	CITY OF RIDGELAND	LOWE'S TIF
2708	123.00	MICHAEL GOBER	TRAVEL ADVANCE
2709	123.00	BUTCH HAMMACK	TRAVEL ADVANCE
2710	289925.73	PAYROLL CLEARING FUND	GROSS WAGES
2711	751346.67	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 002 REAPPRAISAL TRUST FUND	
3	2970.09	CITY OF RIDGELAND	LOWE'S TIF
		Fund 012 PLANNING & ZONING FUND	

107	94.95	FLEETCOR TECHNOLOGIES	GASOLINE
108	140.10	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
109	42.19	RICOH USA, INC	OFFICE SUPPLIES
110	42.19	RICOH USA, INC	OFFICE SUPPLIES
111	42.19	RICOH USA, INC	OFFICE SUPPLIES
112	287.50	BRENDA KAY LITTLE	TRAVEL REIMBURSEMENT
113	9575.00	NOBLE JOHN	INSPECTIONS
114	5895.00	SILLS CHARLES	INSPECTIONS
115	73.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
116	243.94	C SPIRE WIRELESS	PHONE SERVICE
117	3494.51	WARNOCK & ASSOCIATES, LLC	WHITE OAK INSPECTION
118	308.44	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
119	325.00	M.A.P.D.D.	SEMINARS-SCOTT WEEKS
120	1110.05	PAYROLL CLEARING FUND	GROSS WAGES
121	1477.00	PORTICO HOMES, LLC	BUILD PERMITS & REC PLATS
122	3798.00	CEDARSTONE CONSTRUCTION	BUILD PERMITS & REC PLATS
123	33.47	FLEETCOR TECHNOLOGIES	GASOLINE
124	126.09	FLEETCOR TECHNOLOGIES	GASOLINE
125	2164.50	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
126	6195.00	DAVIS CLINTON L	INSPECTIONS
127	47.13	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
128	595.10	BANKCARD CENTER	TRAVEL REIMBURSEMENT
129	71.69	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
130	123.00	KAY LITTLE	TRAVEL ADVANCE
131	30099.29	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
47	58041.01	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
48	37204.06	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
49	15989.33	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
50	11261.77	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
51	51574.30	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
52	18218.43	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
53	17.03	ANDRA DAY	EMPLOYEE/CTY INS CONTRIBU
55	17.03	ROBERT BROWN	EMPLOYEE/CTY INS CONTRIBU
56	28707.19	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
57	52023.58	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
		Fund 095 LIBRARY FUND	
29	377.29	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
30	68.17	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
31	22515.08	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
32	3177.99	CITY OF RIDGELAND	LOWE'S TIF
		Fund 096 MAPPING & REAPPRAISAL FUND	
3	178.21	CITY OF RIDGELAND	LOWE'S TIF
		Fund 097 E911 COMMUNICATIONS FUND	
73	18405.50	AT&T	PHONE SERVICE
74	1960.20	OZBORN COMMUNICATIONS, LL	REPAIR RADIO CANTON POLICE
75	305.93	C SPIRE WIRELESS	PHONE SERVICE
76	296.48	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
77	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
78	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
79	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
80	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
81	350154.20	OZBORN COMMUNICATIONS, LL	UPGRADE CURRENT VHF RADIO
82	17707.41	PAYROLL CLEARING FUND	GROSS WAGES

83	760.00	C SPIRE FIBER	PHONE SERVICE
84	1231.93	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
85	17874.72	PAYROLL CLEARING FUND	GROSS WAGES
86	5925.61	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 104 LAW LIBRARY	
1	1761.29	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
2	247.30	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
303	2653.08	FLEETCOR TECHNOLOGIES	GASOLINE
304	2368.96	FLEETCOR TECHNOLOGIES	GASOLINE
305	13348.00	WASTE MANAGEMENT OF JACKS	RECYCLING
306	500.00	EDWARD C. JOHNSON	RENT
307	238.78	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
308	401.82	CINTAS CORPORATION #210	UNIFORM RENTAL
309	375.00	DEEP SOUTH SUSPENSION & A	ROAD MACH & EQUIPMENT REP
310	66.05	ENTERGY	UTILITIES
311	290.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
312	87.64	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
313	1850.13	OLD RIVER TRUCK SALES	REPAIR SW-5
314	123.24	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
315	4442.00	OLD RIVER TRUCK SALES	REPAIR TO SW-4
316	1475.00	DEEP SOUTH SUSPENSION & A	SPRING REPAIR SW-6
317	479.33	EMPIRE TRUCK SALES INC	REPAIR PARTS
318	2286.50	SOUTHERN TIRE RECYCLING L	RECYCLING
319	252.08	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS
320	173.01	C SPIRE WIRELESS	PHONE SERVICE
321	625.20	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
322	46066.25	PAYROLL CLEARING FUND	GROSS WAGES
323	2355.74	FLEETCOR TECHNOLOGIES	GASOLINE
324	3148.32	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
325	69.10	SCOTT-ROBERTS & ASSOCIATE	BACKGROUND CHECKS
326	372.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
327	574374.00	TRI-STATE TRUCK CENTER IN	TANDEM AXLE GARBAGE TRUCK
328	478.73	AMERICAN PLUS INC	UNIFORMS/WEARING APPAREL
329	9263.35	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
330	1431.53	CANTON MUNIC. UTILITIES	UTILITIES
331	200.91	CINTAS CORPORATION #210	UNIFORM RENTAL
332	837.60	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
333	34.95	DIXIE SPRINGS OF JACKSON,	UTILITIES
334	1340.00	DEEP SOUTH SUSPENSION & A	REPAIRS TO SW-6
335	10.02	EMPIRE TRUCK SALES INC	REPAIR PARTS
336	259.52	GCR TIRES & SERVICE	TIRES
337	780.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
338	100.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
339	17.13	NAPA AUTO PARTS OF CANTON	OTHER SUPPLIES/MATERIALS
340	979.95	OLD RIVER TRUCK SALES	REPAIR PARTS
341	204.95	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
342	3562.00	SOUTHERN TIRE RECYCLING L	RECYCLING
343	287.06	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
344	455.10	LOWE'S	OTHER SUPPLIES/MATERIALS
345	36.00	DEPARTMENT OF REVENUE	TAG-1M2AX13C1FM028852
346	8787.20	TRI-STATE TRUCK CENTER IN	ENGINE SWAP FM SW7 TO SW8
347	2113.35	PAYROLL CLEARING FUND	GROSS WAGES
348	49415.13	PAYROLL CLEARING FUND	GROSS WAGES

	Fund 113	SHERIFF'S ST/LOCAL DRUG SEIZ	
13	1410.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
14	757.00	GULF STATES DISTRIBUTORS	AE45A .45 230GR FMJ
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
113	149.67	FLEETCOR TECHNOLOGIES	GASOLINE
114	164.18	FLEETCOR TECHNOLOGIES	GASOLINE
115	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
116	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP
117	3678.61	MS DEPT OF ECON & COMMUN	PRIN PMT-VALLEY VIEW CAP
118	74.45	MADISON COUNTY COOP	OTHER PROFESSIONAL SUPPLY
119	163.96	C SPIRE WIRELESS	PHONE SERVICE
120	492.70	ENTERGY	UTILITIES
121	71.23	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
122	1400.00	MADISON CO SCHOOLS/SUPT O	16TH SECTION LEASE
123	207.50	FLEETCOR TECHNOLOGIES	GASOLINE
124	80.39	FLEETCOR TECHNOLOGIES	GASOLINE
125	22.04	CANTON MUNIC. UTILITIES	UTILITIES
126	8356.20	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
30	389.32	FLEETCOR TECHNOLOGIES	GASOLINE
31	401.41	FLEETCOR TECHNOLOGIES	GASOLINE
32	373.57	FLEETCOR TECHNOLOGIES	GASOLINE
33	449.66	FLEETCOR TECHNOLOGIES	GASOLINE
34	50000.00	SOUTH MADISON CO FIRE DEP	GRANTS & SUBSIDIES
	Fund 120	SOUTHWEST MADISON FIRE DIST	
39	35.97	FLEETCOR TECHNOLOGIES	GASOLINE
40	147.66	FLEETCOR TECHNOLOGIES	GASOLINE
41	73.23	FLEETCOR TECHNOLOGIES	GASOLINE
42	53.36	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
	Fund 121	CAMDEN FIRE DIST FUND	
18	11.83	FLEETCOR TECHNOLOGIES	GASOLINE
19	11.32	FLEETCOR TECHNOLOGIES	GASOLINE
20	89.91	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 137	ECONOMIC DEVELOPMENT FUND	
9	1336.54	CITY OF RIDGELAND	LOWE'S TIF
	Fund 150	ROAD MAINTENANCE FUND	
658	5281.13	FLEETCOR TECHNOLOGIES	GASOLINE
659	5646.81	FLEETCOR TECHNOLOGIES	GASOLINE
660	7018.27	TRUSTMARK NAT'L BANK ATT:	PRIN PMT - BACKHOES
661	11512.55	HANCOCK BANK LEASING DEPT	PRIN PMT-(8) DUMP TRUCKS
662	26271.96	HANCOCK BANK LEASING DEPT	PRIN PMT-HEAVY EQUIPMENT
663	178.58	RICOH USA, INC	OFFICE SUPPLIES
664	178.58	RICOH USA, INC	OFFICE SUPPLIES
665	178.58	RICOH USA, INC	OFFICE SUPPLIES
666	1453.89	PUCKETT MACHINERY	REPLACE STARTER CAT
667	11886.91	APAC-MISSISSIPPI INC	COLD MIX FOR POTHOLE REPA
668	1882.49	MID-SOUTH MACHINERY INC	EXTENSION CYLINDER
669	2666.40	METRIX SOLUTIONS, LLC	LATITUDE E6440 CTO
670	1595.99	AMERICAN CHEMICAL, LLC	TRU KUT ASPHALT REMOVER
671	4000.00	JWH EQUIPMENT, LLC	1 MONTH RENTAL WHEEL ROLL
672	3942.64	LAFARGE WEST INC	610 UNWASHED 610 AGGREGAT
673	518.58	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS
674	109.70	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
675	553.74	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES

676	354.00	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
677	328.90	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
678	23.58	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES
679	942.52	CINTAS CORPORATION #210	UNIFORM RENTAL
680	829.82	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
681	75.00	DEEP SOUTH SUSPENSION & A	ROAD MACH & EQUIPMENT REP
682	25.00	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS
683	54.90	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
684	605.00	DURACO INDUSTRIES INC	REPAIR PARTS
685	76.70	ENTERGY	UTILITIES
686	1086.37	FLEETPRIDE	REPAIR PARTS
687	1038.75	JOANNA STRICKLIN	GRAVEL
688	151.36	KRAFT AUTO PARTS, INC.	REPAIR PARTS
689	468.64	LAFARGE WEST INC	GRAVEL
690	853.30	MIKE'S AUTO PARTS	REPAIR PARTS
691	565.00	MMC MATERIALS, INC	CONCRETE
692	453.36	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
693	173.34	OFFICE DEPOT INC	OFFICE SUPPLIES
694	2077.50	PAUL MILNER (LITTLE YAZOO	GRAVEL
695	334.06	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
696	1049.09	TRI-STATE TRUCK CENTER IN	ROAD MACH & EQUIPMENT REP
697	61.29	O'REILLY AUTO PARTS, INC	REPAIR PARTS
698	308.79	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
699	838.68	C SPIRE WIRELESS	PHONE SERVICE
700	293.25	JOANNA STRICKLIN	GRAVEL
701	24.00	JWH EQUIPMENT, LLC	OTHER SUPPLIES/MATERIALS
702	90.21	MIKE'S AUTO PARTS	REPAIR PARTS
703	586.50	PAUL MILNER (LITTLE YAZOO	GRAVEL
704	145.56	PETROLEUM EQUIPMENT COMPA	REPAIR PARTS
705	92.04	WATSON QUALITY FORD	REPAIR PARTS
706	5600.00	BULLDOG CONSTRUCTION CO	CONCRETE WORK
707	2800.00	JLT REALTY, INC	OLD ORCHARD RD CUL-DE-SAC
708	64341.53	WARNOCK & ASSOCIATES, LLC	OLD ORCHARD RD CUL-DE-SAC
709	1229.95	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
710	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
711	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
712	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
713	1425.31	CINTAS CORPORATION #210	UNIFORM RENTAL
714	596.61	PAYROLL CLEARING FUND	GROSS WAGES
715	281.38	AMBER SUKHBAATAR	ROAD CLAIMS
716	408.03	HAZEL WHITING	ROAD CLAIMS
717	208.32	ROBERT BURRELL	ROAD CLAIMS
718	93455.72	PAYROLL CLEARING FUND	GROSS WAGES
719	5469.25	FLEETCOR TECHNOLOGIES	GASOLINE
720	5029.22	FLEETCOR TECHNOLOGIES	GASOLINE
721	241.85	SCOTT-ROBERTS & ASSOCIATE	BACKGROUND CHECKS
722	602.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
723	54.85	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
724	20.50	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
725	9.50	BEAR CREEK WATER ASSN	UTILITIES
726	1499.10	CINTAS CORPORATION #210	UNIFORM RENTAL
727	627.32	CANTON MUNIC. UTILITIES	UTILITIES
728	1372.02	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
729	5.00	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS

730	140.28	DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
731	341.64	DICKERSON & BOWEN, INC.	ASPHALT
732	1088.50	ENTERGY	UTILITIES
733	764.54	FLEETPRIDE	REPAIR PARTS
734	240.48	GCR TIRES & SERVICE	TIRES
735	351.30	GRAINGER	SMALL TOOLS
736	671.47	HAMMETT GRAVEL CO.	GRAVEL
737	32.73	JWH EQUIPMENT, LLC	REPAIR PARTS
738	110.70	KIMBALL MIDWEST	REPAIR PARTS
739	65.85	KRAFT AUTO PARTS, INC.	REPAIR PARTS
740	476.89	LAFARGE WEST INC	GRAVEL
741	83.55	LYLE MACHINERY, INC.	REPAIR PARTS
742	28.50	MADISON COUNTY COOP	SMALL TOOLS
743	285.00	MDOT LOCAL TECHNICAL ASSI	SEMINAR-KERSHMAN DIXON
744	356.22	MIKE'S AUTO PARTS	REPAIR PARTS
745	238.53	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
746	355.53	NEW PIG CORPORATION	JANITORIAL SUPPLIES
747	271.62	OLD RIVER TRUCK SALES	REPAIR PARTS
748	200.53	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
749	65.32	PUCKETT MACHINERY	REPAIR PARTS
750	705.78	PUCKETT RENTS	REPAIR PARTS
751	111.56	SCOTT PENN, INC.	REPAIR PARTS
752	920.27	STEEL SERVICE CORPORATION	REPAIR PARTS
753	83.99	THERMO KING OF JACKSON IN	ROAD MACH & EQUIPMENT REP
754	1781.27	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
755	100.00	WMGO	OTHER CONTRACTUAL SERVICE
756	21326.81	APAC-MISSISSIPPI INC	ASPHALT MOSS RD
757	2326.00	CUSTOM PRODUCTS CORP	GALVANIZED U=CHANNEL POST
758	9718.44	TRI-STATE TRUCK CENTER IN	ENGINE REPAIR TRUCK 81
759	40914.00	DEVINEY RENTAL & SUPPLY	ZERO TURN KUBOTA MOWERS
760	1543.75	LAFARGE WEST INC	#7 WASHED AGGREGATE
761	2393.40	HAMMETT GRAVEL CO.	ROAD GRAVEL
762	105.68	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
763	2800.00	DICKERSON & BOWEN, INC.	ASPHALT HARVEY CROSSING
764	8257.30	ERAGON ASPHALT & EMULSIONS	CRS-2 LIQUID ASPHALT
765	417.68	LOWE'S	OTHER SUPPLIES/MATERIALS
766	72.00	DEPARTMENT OF REVENUE	TAG-1M1AN07Y5GM021589
767	1715.63	PAYROLL CLEARING FUND	GROSS WAGES
768	7360.00	FRED BERRY, JR.	PAINT OFFICE ROAD DEPT
769	5435.25	CITY OF RIDGELAND	LOWE'S TIF
770	90563.69	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
44	6660.17	WARNOCK & ASSOCIATES, LLC	DINKINS ST BRIDGE ROW
45	92353.20	KEY, LLC	MOBILIZATION
46	17100.00	KEY, LLC	MOBILIZATION
47	515.29	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
48	19379.76	PAYROLL CLEARING FUND	GROSS WAGES
49	3564.10	CITY OF RIDGELAND	LOWE'S TIF
50	9140.89	PAYROLL CLEARING FUND	GROSS WAGES
51	20304.95	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
4	37370.00	WARNOCK & ASSOCIATES, LLC	STATE AID BRIDGE INSPECTIO
		Fund 190 JUVENILE DRUG COURT	
32	61.99	C SPIRE WIRELESS	PHONE SERVICE

33	65.74	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
34	159.85	CHARLES HUMPHREY	TRAVEL REIMBURSEMENT
35	10672.33	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191	AOC-ADULT DRUG COURT
68	74.16	C SPIRE WIRELESS	PHONE SERVICE
69	52.83	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
70	1728.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
71	35.99	FLEETCOR TECHNOLOGIES	GASOLINE
72	233.45	SUZANNE R. HIDALGO	TRAVEL REIMBURSEMENT
73	34.50	EDWIN HANNAN	TRAVEL REIMBURSEMENT
74	5251.67	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192	ADOLESCENT OPPORTUNITY PROGRAM
33	65.17	FLEETCOR TECHNOLOGIES	GASOLINE
34	125.60	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
35	69.55	FLEETCOR TECHNOLOGIES	GASOLINE
36	14038.06	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 193	SOC SERV BLOCK GRANT - AERC
	170.92	PAYROLL CLEARING FUND	GROSS WAGES
1	1949.32	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226	GENERAL COUNTY I & S FUND
21	270197.21	TRUSTMARK NAT'L BANK ATT:	GO REFUNDING SERIES 2014
22	1051500.00	TRUSTMARK NAT'L BANK ATT:	NISSAN REFUNDING SERIES
23	753512.50	HANCOCK/WHITNEY BANK CORP	GO REFUNDING SERIES 2011
24	4000.00	TRUSTMARK NAT'L BANK ATT:	AGENT FEES, GO SERIES 2011
25	19454.06	CITY OF RIDGELAND	LOWE'S TIF
		Fund 303	HISTORIC COURTHOUSE REPAIR
3	26600.00	PARAMOUNT CONSTRUCTION GR	HISTORIC COURTHOUSE REPAIR
4	27054.39	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
5	1834.00	A COMPLETE FLAG SOURCE	REPAIR FLAGPOLE
		Fund 308	\$7 MILLION 2013 CAPITAL PROJEC
14	3162.00	M3A ARCHITECTS, PLLC	COURTHOUSE PHASE II
15	8230.00	WARNOCK & ASSOCIATES, LLC	KING RANCH ROAD
16	144270.00	TYLER CONSTRUCTION GROUP,	COURTHOUSE PHASE II
17	13939.78	APAC-MISSISSIPPI INC	ASPHALT MAGNOLIA HEIGHTS
		Fund 315	2014 \$15 MILLION ROAD BONDS
13	83521.19	APAC-MISSISSIPPI INC	2015 ROAD PLAN
14	36675.00	ADCAMP INC	HAUL & LAYDOWN TWIN CEDAR
15	20808.00	ADCAMP INC	TWIN CEDARS
16	11450.00	WARNOCK & ASSOCIATES, LLC	REUNION PHASE 3 TRAFFIC
17	17692.23	APAC-MISSISSIPPI INC	ASPHALT TWIN CEDARS LANE
18	68250.00	WARNOCK & ASSOCIATES, LLC	NORTH HIGHLAND COLONY
		Fund 316	\$6M MDOT PROJECT
12	12931.70	WAGGONER ENGINEERING, INC	ENGINEERING FEES
		Fund 401	CANTEEN FUND
23	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
24	16519.15	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
25	15144.78	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402	JAIL PHONE CARDS
13	4450.60	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
14	11495.00	VENTURE TECHNOLOGIES	DELL LATITUDE E6430
15	2699.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
		Fund 681	PAYROLL CLEARING ACCOUNT
	14662.49	TOTAL NET PAY	NET PAY - ALL CHECKS
	145699.62	TOTAL NET PAY	NET PAY - ALL CHECKS

	70684.21	TOTAL NET PAY	NET PAY - ALL CHECKS
	2560.12	TOTAL NET PAY	NET PAY - ALL CHECKS
	141981.18	TOTAL NET PAY	NET PAY - ALL CHECKS
	444902.78	TOTAL NET PAY	NET PAY - ALL CHECKS
	72093.46	TOTAL NET PAY	NET PAY - ALL CHECKS
239	14.48	MARY STEWART	REFUND - OVER W/H
240	2098.66	ADMINISTRATIVE OFFICE OF	NATALIE KIRBY
241	5261.57	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
242	49650.85	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
243	39077.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
244	6941.98	AFLAC	DEDUCTIONS PAYABLE
245	328132.21	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
246	527.50	MS DEPT OF EMPLOYMENT SEC	TOMMY CURTIS
247	534.15	SMITH & MCARTY PLLC	BRITTANY HORN
248	2420.01	MICHAEL BROWN	STATE RETIREMENT
249	23190.01	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
250	622.22	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
251	48312.99	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
252	186186.84	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
255	2683.27	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
256	290868.75	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
257	70.00	MAGNOLIA FEDERAL CREDIT U	MAGNOLIA FED CREDIT UNION
258	820.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
259	150.00	BETHANY G. BIGBY	DOUGLAS BIGBY
260	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
261	9292.52	DEPARTMENT OF HUMAN SER.	CHILD SUPPORT
262	109.00	SOM-DEPARTMENT OF PUBLIC	VIDAL FLEMMING - REFUND
265	9235.00	MS DEFERRED COMPENSATION	STATE DEFERRED COMPENSATI
266	329066.15	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
276	39050.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
27	352.61	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
28	63.71	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
29	27262.61	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
27	352.61	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
28	63.71	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
29	27262.57	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 697 CHANCERY CLERK EMPLOYEES	
8	54485.43	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
8	33813.18	PAYROLL CLEARING FUND	GROSS WAGES

10,365,648.10 Total All Invoices