

Claims Docket
From 9/ 1/2015 to 9/30/2015

Claim Number	Invoice Amount	Vendor Name	DESCRIPTION
	Fund 001	GENERAL COUNTY FUND	
	4135.80	DATAWATCH CORPORATION	SOFTWARE/LICENSES
5012	125.00	HUGHES PEGGY	ELECTION WORKER 8/25/15
5013	24.00	DIXON NELLIE R	ELECTION WORKERS FEE
5014	125.00	BEEBE, WARREN COOPER	ELECTION WORKER 8/4/15
5015	125.00	ARNETT SARAH	ELECTION WORKER 8/25/15
5016	125.00	BACON EVELYN L	ELECTION WORKER 8/25/15
5017	125.00	BLACKMON DOROTHY	ELECTION WORKER 8/25/15
5018	10.00	BROOKS YVONNE	ELECTION WORKER 8/25/15
5019	125.00	CAIN SHEILAH	ELECTION WORKER 8/25/15
5020	10.00	COBB NEKEITHIA	ELECTION WORKER 8/25/15
5021	125.00	COLEMAN TRACY D	ELECTION WORKER 8/25/15
5022	125.00	DAVIS WILLIE B	ELECTION WORKER 8/25/15
5023	21.50	GARNER HOWELL C	ELECTION WORKER 8/25/15
5024	125.00	GRANDERSON MONICA	ELECTION WORKER 8/25/15
5025	92.90	HAMMONTREE KENNETH	ELECTION WORKER 8/25/15
5026	33.00	HINES BILLY	ELECTION WORKER 8/25/15
5027	125.00	JOHNSON MARCUS	ELECTION WORKER 8/25/15
5028	20.00	JONES ANNIE	ELECTION WORKER 8/25/15
5029	125.00	KASSEL JOHN	ELECTION WORKER 8/25/15
5030	28.63	LOBO NORMA	ELECTION WORKER 8/25/15
5031	125.00	LONGWITZ LEIGH	ELECTION WORKER 8/25/15
5032	20.00	MANNEY RUTH ANN	ELECTION WORKER 8/25/15
5033	125.00	MARTIN ROBERT C	ELECTION WORKER 8/25/15
5034	23.00	MAYFIELD SHENETRICE	ELECTION WORKER 8/25/15
5035	125.00	MCDOWELL MARLENTAY	ELECTION WORKER 8/25/15
5036	250.00	MYERS REUBEN	ELECTION WORKER 8/24-25/15
5037	22.88	NICHOLSON LINDA	ELECTION WORKER 8/25/15
5038	30.93	PAGE BOBBIE N	ELECTION WORKER 8/25/15
5039	125.00	PARKISON BONNIE	ELECTION WORKER 8/25/15
5040	33.80	PIERCE ELIZABETH	ELECTION WORKER 8/25/15
5041	60.25	PUTNAM CHARLES E	ELECTION WORKER 8/25/15
5042	125.00	RIMMER BEVERLY	ELECTION WORKER 8/25/15
5043	125.00	RIMMER CHRISTY	ELECTION WORKER 8/25/15
5044	135.00	ROBINSON BETTY W	ELECTION WORKER 8/25/15
5045	125.00	ROUSER DARRYL	ELECTION WORKER 8/25/15
5046	125.00	SEALS JASLYN	ELECTION WORKER 8/25/15
5047	125.00	SIMS JAMES	ELECTION WORKER 8/25/15
5048	125.00	SMITH TYJUANA	ELECTION WORKER 8/25/15
5049	23.51	SMOOTS JAZSICA	ELECTION WORKER 8/25/15
5050	21.50	THAMES BILLY B	ELECTION WORKER 8/25/15
5051	125.00	WARD RALPH	ELECTION WORKER 8/25/15
5052	125.00	WEATHERS SYREETA	ELECTION WORKER 8/25/15
5053	125.00	WELLS BILLY J	ELECTION WORKER 8/25/15
5054	18.40	HARDY JOHN T	TRAVEL REIMBURSEMENT
5055	5.75	ESCO NETTIE P	TRAVEL REIMBURSEMENT
5056	46.00	CUMBERLAND BOBBY G	TRAVEL REIMBURSEMENT
5057	10.56	PHILLIPS TAMMIE	TRAVEL REIMBURSEMENT

5058	5.75	BROWN HARRIS RUTH	TRAVEL REIMBURSEMENT
5059	11.50	LEVY SHERLINE	TRAVEL REIMBURSEMENT
5060	7.77	SANDERS CHAROLETTE P	TRAVEL REIMBURSEMENT
5061	9.20	BATSON JUDY	TRAVEL REIMBURSEMENT
5062	18.40	WINTERS ALMARIE	TRAVEL REIMBURSEMENT
5063	18.40	DIXON NELLIE R	TRAVEL REIMBURSEMENT
5064	12.50	BISHOP, DAVID E. SR.	OFFICE SUPPLIES
5065	9955.26	FLEETCOR TECHNOLOGIES	GASOLINE
5066	7746.03	FLEETCOR TECHNOLOGIES	GASOLINE
5067	7272.19	FLEETCOR TECHNOLOGIES	GASOLINE
5068	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM PRIN
5069	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
5070	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
5071	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
5072	2406.25	CAUTHEN NELSON	MEDICAL FEES
5073	306.00	NADA USED CAR GUIDE	OFFICE SUPPLIES
5074	274.50	BAREFIELD & CO.	OFFICE SUPPLIES
5075	125.67	FILMSOURCE LLC	OFFICE SUPPLIES
5076	725.72	ALEX BREELAND	TRAVEL REIMBURSEMENT
5077	102.53	KATHRYN M. SMITH	TRAVEL REIMBURSEMENT
5078	522.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS - MAY 20
5080	25.00	SECRETARY OF STATE	NOTARY - DEBRA NASON
5081	944.53	AT&T	PHONE SERVICE
5082	660.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
5083	280.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
5084	71.97	MADISON ACE HARDWARE	BUILDING AND GROUND REPAIR
5085	400.00	JAMES L. ALLEN	MOSQUITO SPRAY OPERATIONS
5086	1980.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
5087	3750.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
5088	1060.00	ABC PEST CONTROL	PEST CONTROL
5089	4143.25	TERRY SERVICE, INC.	MAINTENANCE CONTRACTS
5090	5250.00	ELECTION SYSTEMS & SOFTWA	ELECTION SUPPORT 8/4/2015
5091	425.50	CANDICE CRANE	TRAVEL REIMBURSEMENT
5092	9700.00	LEE WESTBROOK	ATTENDING COURT
5093	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
5094	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
5095	3237.50	MADCO PROPERTIES, LLC	RENT
5096	540.00	SACRED HEART FAMILY CENTE	RENT
5097	11716.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
5098	393.77	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
5099	2441.64	MADISON COUNTY SCHOOL DIS	MOTOR VEHICLE LICENSES
5100	165.40	CITY OF MADISON	MOTOR VEHICLE LICENSES
5101	432.21	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
5102	227.37	CITY OF CANTON	MOTOR VEHICLE LICENSES
5103	13.58	TOWN OF FLORA	MOTOR VEHICLE LICENSES
5104	7.16	CITY OF JACKSON	MOTOR VEHICLE LICENSES
5105	422.40	CRANE, CANDICE SIMMONS	TRANSCRIPTS
5106	1800.59	C SPIRE WIRELESS	PHONE SERVICE
5107	232.94	MATTHEW BENDER & CO., INC	PROFESSIONAL SUPPLIES
5108	607.30	MAC RESOURCE	IPAD AIR G4GB
5109	330.00	UPCHURCH TELECOM & DATA I	OFFICE SUPPLIES
5110	1596.40	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
5111	600.00	CAUTHEN NELSON	MEDICAL FEES
5112	45.88	NAPA AUTO PARTS OF CANTON	OTHER SUPPLIES/MATERIALS

5113	150.00	LANKS AUTO GLASS	OTHER SUPPLIES/MATERIALS
5114	1699.00	BRENCORP	MAINTENANCE CONTRACTS
5115	1115.77	PERFORMANCE PROS COMMERCIAL	OTHER CONTRACTUAL SERVICE
5116	2450.64	BANKCARD CENTER	TRAVEL REIMBURSEMENT
5117	810.00	PILEUM CORPORATION	NETWORK - VO-TECH BUILDING
5118	555.62	INTAB LLC	OFFICE SUPPLIES
5119	280.00	LUIS DIAZ INTERPRETER	INTERPRETER
5120	525.00	LIBERTY MUTUAL INSURANCE	FIDELITY-KIM ARNOLD
5121	71.65	FREDS DOLLAR STORE	OFFICE SUPPLIES
5122	3589.95	U.S.NEXT, INC.	WEBSITE MAINTENANCE
5123	1923.89	ROTOLO CONSULTANTS, INC	EMERGENCY MGMT BLDG
5124	170.00	A COMPLETE FLAG SOURCE	FLAG - CIRCUIT COURT
5125	25.00	SECRETARY OF STATE	NOTARY - MARGARET E ANDER
5126	53.04	RICOH USA, INC	OFFICE SUPPLIES
5127	30.00	MCSA	DUES-CHRISTINE WORTHY
5128	130.00	MCSA	SEMINARS-CHRISTINE WORTHY
5129	150.46	AT&T	PHONE SERVICE
5130	290.61	HAZEL CUNNINGHAM	TRAVEL REIMBURSEMENT
5131	551.40	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
5132	215.80	PUCKETT RENTS	SURPHUR SPRINGS PARK
5133	421.80	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
5134	60.01	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
5135	104.31	ARAMARK UNIFORM & CAREER	OTHER CONTRACTUAL SERVICE
5136	10.99	ARAMARK UNIFORM & CAREER	OTHER CONTRACTUAL SERVICE
5137	1437.50	GREENE RODDRICK	CONTRACT LABOR-ELECTION
5138	137.50	SMITH, HEATHER	CONTRACT LABOR-ELECTION
5139	1200.00	BROWN, DENNARD W.	CONTRACT LABOR-ELECTION
5140	1043.75	DAVIS, CALANDRA H	CONTRACT LABOR-ELECTION
5141	1062.50	MILLER, TAYLOR RANDOLPH	CONTRACT LABOR-ELECTION
5142	137.50	SMITH, CHRISTIAN	CONTRACT LABOR-ELECTION
5143	1200.00	RANKIN COUNTY SHERIFF'S T	TRAINING-YASHIA LOVE
5144	524.40	AMERICAN SOLUTIONS FOR BU	OFFICE SUPPLIES
5145	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
5146	29.66	BROWNELLS INC	LAW ENFORCEMENT SUPPLIES
5147	2160.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
5148	89.67	CINTAS CORPORATION #210	UNIFORM RENTAL
5149	4.31	CINTAS CORPORATION #210	UNIFORM RENTAL
5150	958.40	NATIONAL FIRE INSURANCE C	OTHER CONTRACTUAL SERVICE
5151	250.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
5152	1500.00	DPS - MLEOTA	TRAINING-RUSSELL KIRBY
5153	1789.11	ENTERGY	UTILITIES
5154	18900.70	ENTERGY	UTILITIES
5155	552.22	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
5156	42.97	FASTENAL COMPANY. INC	LAW ENFORCEMENT SUPPLIES
5157	392.11	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
5158	492.89	GRAINGER	OTHER SUPPLIES/MATERIALS
5159	4980.00	DELTA COMPUTER SYSTEMS, I	MAINTENANCE CONTRACTS
5160	49.00	HAILEY ANIMAL HOSPITAL	OTHER CONTRACTUAL SERVICE
5161	269.05	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
5162	9287.00	ID GROUP, INC	OTHER SUPPLIES/MATERIALS
5163	1507.67	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
5164	9.81	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
5165	75.00	KAREN S. ROWZEE	TRANSCRIPTS
5166	379.40	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE

5167	1620.00	TAW POWER SYSTEMS, INC.	OTHER CONTRACTUAL SERVICE
5168	90.14	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
5169	1043.02	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
5170	25.00	NORTHSIDE SUN	DUES & SUBSCRIPTIONS
5171	1753.57	OFFICE DEPOT INC	OFFICE SUPPLIES
5172	844.84	OFFICE DEPOT INC	OTHER PROFESSIONAL SUPPLI
5173	93.00	OZBORN COMMUNICATIONS, LL	OTHER CONTRACTUAL SERVICE
5174	592.73	PHILLIPS LUMBER & HOME CE	EMERGENCY SERVICES COMPLEX
5175	519.18	PHILLIPS LUMBER & HOME CE	BUILDING AND GROUND REPAIR
5176	163.73	PHILLIPS LUMBER & HOME CE	EMERGENCY SERVICES COMPLEX
5177	225.00	PUBLIC SAFETY ACADEMICS &	TRAINING-KEVIN STACY
5178	401.92	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
5179	176.80	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
5180	117.99	SHRED-IT USA	OTHER CONTRACTUAL SERVICE
5181	1525.93	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
5182	599.00	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
5183	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
5184	125.00	TOTAL CONTROL TRAINING IN	TRAINING-JEFF WALDRUP
5185	600.00	TACTICAL OFFICER SURVIVAL	TRAINING-WALDROP
5186	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
5187	27487.37	VALLEY SERVICES INC	FEEDING PRISONERS
5188	2605.80	ROGERS & ASSOCIATES, LLC	LOST RABBIT
5189	347.40	MADISON COUNTY JOURNAL	AOP DIRECTOR
5190	2809.77	DELTACOM, INC.	INTERNET SERVICE
5191	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
5192	410.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
5193	6.99	NAPA AUTO PARTS OF CANTON	PARKS MAINTENANCE
5194	437.72	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
5195	825.00	WARNOCK & ASSOCIATES, LLC	EMERGENCY SERVICES COMPLEX
5196	4361.89	OZBORN COMMUNICATIONS, LL	UHF REPEATER
5197	1329.02	QUALITY CHEMICAL & SUPPLY	LEMON DROP - TIME MIST
5198	3251.70	BOB BARKER CO INC	XL ORANGE SHIRTS
5199	2760.00	TRI-STATE CONSULTING SERV	SET OF 2015 PARCEL MAPS
5200	2457.74	VALLEY SERVICES INC	HOT FOOD TABLES
5201	2278.40	TONY'S TIRE & AUTO INC	R/R REAR DIFFERENTIAL
5202	2408.46	METRIX SOLUTIONS, LLC	DELL LATITUDE SHERIFF'S
5203	1556.56	PENSKE TRUCK LEASING CO.,	TRUCK RENTAL
5204	4955.53	ELKINS WHOLESALE, INC	BIG LINERS
5205	27500.00	WONDER WOODS, INC.	CAMDEN PARK-RUBBER MULCH
5206	258.00	PORTABLE ON DEMAND STORAG	CIRCUIT COURT RENOVATIONS
5207	2200.00	PARAMOUNT CONSTRUCTION GR	HISTORIC COURTHOUSE
5208	34158.00	WALLACE D. DABBS	NEW CARPET-EMGT BLDG
5209	1262.10	PHILLIPS LUMBER & HOME CE	EMERGENCY SERVICES COMPLEX
5210	319.20	CERIDIAN HCM, INC	OTHER CONTRACTUAL SERVICE
5211	26289.50	MIKE ESPY, PLLC	LEGAL FEES
5212	531250.00	MADISON COUNTY SCHOOL DIS	REIMB FOR HOMESTEAD EXEMP
5213	2356.00	MAC RESOURCE	64GB IPAD AIR 2 W/WIFI (4)
5214	27202.82	PAYROLL CLEARING FUND	RETIREMENT MATCHING
5215	289090.41	PAYROLL CLEARING FUND	GROSS WAGES
5216	600.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
5217	205.00	GERALD BARBER	TRAVEL ADVANCE
5218	205.00	C J GARAVELLI	TRAVEL ADVANCE
5219	375.00	APPRAISAL INSTITUTE	DUES-GERALD BARBER
5220	1490.00	BLUEGRASS CHAPTER - AI	SEMINARS-GERALD BARBER

5221	125.00	LIDDELL JOYCE N	ELECTION WORKER 8/25/15
5222	500000.00	METROPOLITAN BANK	BANK TRANSFER
5223	54.00	SGT. JOE MANGINO	TRAVEL REIMBURSEMENT
5224	24.00	BACON SHIRLEY R	ELECTION WORKER-TRAINING
5225	718.51	DATAWATCH CORPORATION	MAINTENANCE CONTRACTS
5226	6388.83	FLEETCOR TECHNOLOGIES	GASOLINE
5227	5467.23	FLEETCOR TECHNOLOGIES	GASOLINE
5228	10000.00	LEFOLDT & CO., P.A.	OTHER CONTRACTUAL SERVICE
5229	300.00	CANTON BIBLE CHURCH	RENT
5230	300.00	FRANKLIN BAPTIST CHURCH	RENT
5231	300.00	CEDAR GROVE M. B. CHURCH	RENT
5232	300.00	GREATER MT. LEVY BAPTIST	RENT
5233	300.00	MT. HOPE CHURCH	RENT
5234	300.00	TWIN LAKES BAPTIST CHURCH	RENT
5235	300.00	CHINA GROVE A.M.E. CHURCH	RENT
5236	300.00	CATHOLIC PARISH CENTER	RENT
5237	300.00	VICTORY BAPTIST CHURCH	RENT
5238	300.00	PLEASANT GREEN BAPTIST CH	RENT
5239	300.00	THE MARK APARTMENTS	RENT
5240	300.00	FIRST PRESBYTERIAN CHURCH	RENT
5241	300.00	FIRST UNITED METHODIST CH	RENT
5242	300.00	HIGHLAND COLONY BAPTIST C	RENT
5243	300.00	TOUGALOO COLLEGE	RENT
5244	300.00	MADISON COUNTY BAPTIST FA	RENT
5245	300.00	NEW LIFE BAPTIST CHURCH	RENT
5246	300.00	MADISON-RIDGELAND ACADEMY	RENT
5247	300.00	SUNNYBROOK RETIREMENT VIL	RENT
5248	300.00	NORTHBAY PROPERTY OWNERS	RENT
5249	300.00	LAKE CAROLINE CLUB HOUSE	RENT
5250	300.00	GRACE CROSSING CHURCH	RENT
5251	300.00	TRACE RIDGE BAPTIST CHURC	RENT
5252	300.00	HIGHLAND CHAPEL	RENT
5253	300.00	ST. PAUL METHODIST CHURCH	RENT
5254	300.00	ANDERSON LODGE NO.9 F&AM	RENT
5255	300.00	COUPARLE METHODIST CHURCH	RENT
5256	300.00	PLEASANT GIFT CHURCH	RENT
5257	300.00	SOUTH LIBERTY BAPTIST CHU	RENT
5258	300.00	FELLOWSHIP BIBLE CHURCH	RENT
5259	300.00	CAMDEN COMMUNITY CENTER	RENT
5260	300.00	COLONIAL HEIGHTS BAPTIST	RENT
5261	300.00	FERNS CHAPEL FREEWILL BAP	RENT
5262	3.00	FARMHAVEN VOLUNTEER FIRE	RENT
5263	300.00	RIDGELAND RECREATION CENT	RENT
5264	179.50	WEST GROUP PAYMENT CTR	OFFICE SUPPLIES
5265	463.48	ALEX BREELAND	TRAVEL REIMBURSEMENT
5266	125.00	BARNETT'S TOWING INC.	OTHER CONTRACTUAL SERVICE
5267	1250.00	COTHERN COMPUTER SYSTEMS	AS400 PROGRAMMING SUPPORT
5268	435.96	LOWE'S	OTHER SUPPLIES/MATERIALS
5269	3889.16	AT&T MOBILITY, LLC	PHONE SERVICE
5270	493.82	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
5271	372.09	DEMENT PRINTING CO.	OFFICE SUPPLIES
5272	1400.00	CAMDEN VOLUNTEER FIRE DEP	MOSQUITO SPRAY OPERATIONS
5273	27430.00	DOCUMENT STORAGE SOLUTION	MAINTENANCE CONTRACTS
5274	4270.76	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE

5275	80.00	DEAFLINK INTERPRETING SER	INTERPRETER
5276	687.50	MONTGOMERY MCGRAW, PLLC	LEGAL FEES
5277	2160.00	SCALES BIOLOGICAL LABORAT	DNA ANALYSIS
5278	564.96	LUIS DIAZ INTERPRETER	INTERPRETER
5279	188.96	GOT GEAR MOTORSPORTS	OTHER PROFESSIONAL SUPPLI
5280	2748.21	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
5281	1577.69	PENSKE TRUCK LEASING CO.,	TRUCK RENTAL
5282	10.00	MADISON COUNTY TAX COLLEC	TITLE
5283	357.88	MANNING TIRE CO., INC.	VEHICLE REPAIRS
5284	1236.18	CORNERSTONE INSTITUTIONAL	FOOT BLACK AIR LINE
5285	12593.00	ELECTION SYSTEMS & SOFTWA	CHARGING/SYNC STATIONS
5286	2561.16	CENTRAL RESTAURANT PRODUC	GARBAGE DISPOSAL SEAL KIT
5287	3449.95	SOUTHERN CONNECTION POLIC	SMALL SHIRTS
5288	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
5289	5322.41	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
5290	24200.11	CANTON MUNIC. UTILITIES	UTILITIES
5291	991.89	CANTON MUNIC. UTILITIES	UTILITIES
5292	1432.65	CANTON MUNIC. UTILITIES	UTILITIES
5293	205.30	CITY OF MADISON WATER DEP	UTILITIES
5294	10340.00	TERRY SERVICE, INC.	OTHER CONTRACTUAL SERVICE
5295	17.61	CENTERPOINT ENERGY	UTILITIES
5296	12480.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
5297	639.03	TEC	PHONE SERVICE
5298	12432.93	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
5299	183.00	BAREFIELD & CO.	OFFICE SUPPLIES
5300	794.00	STENOGRAPH L.L.C.	SOFTWARE SUPPORT
5301	6705.00	ELECTION SYSTEMS & SOFTWA	DATABASE CODING FOR RUN-O
5302	600.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
5303	240.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
5304	1234.79	TAW POWER SYSTEMS, INC.	BUILDING AND GROUND REPAIR
5305	175.65	LATANYA J. ALLEN	TRAVEL REIMBURSEMENT
5306	337.94	ALEX BREELAND	TRAVEL REIMBURSEMENT
5307	151.08	TELETOUCH PAGING, LP	PHONE SERVICE
5308	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
5309	659.00	METRIX SOLUTIONS, LLC	MAINTENANCE CONTRACTS
5310	600.00	JAMES L. ALLEN	MOSQUITO SPRAY OPERATIONS
5311	3963.15	BOB BARKER CO INC	PANITES SIZE 10-14
5312	36621.11	METRIX SOLUTIONS, LLC	RC814S-3 BACKUP APPLIANCE
5313	2060.49	SOUTHERN CONNECTION POLIC	BA SOFTSHELL JACKET
5314	1744.74	AMERICAN SOLUTIONS FOR BU	OFFICE SUPPLIES
5315	451.75	AT&T	PHONE SERVICE
5316	48.46	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
5317	200.00	MEDICAL FOUNDATION OF CEN	EMPLOYMENT PHYSICAL
5318	252.50	BAREFIELD & CO.	OFFICE SUPPLIES
5319	5000.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
5320	15.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAIR
5321	790.00	DISPATCHING & TRAINING SO	TRAINING-K BROOKS
5322	158.57	DEMENT PRINTING CO.	OFFICE SUPPLIES
5323	75.00	AMERIFLEX BUSINESS SOLUTI	OTHER CONTRACTUAL SERVICE
5324	529.49	DEMENT PRINTING CO.	LEGAL SIZE ENVELOPES ADDR
5325	55.00	DEVINEY RENTAL & SUPPLY	BUILDING AND GROUND REPAIR
5326	1600.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
5327	26159.50	DIVERSIFIED COMPUTER SYST	MAINTENANCE CONTRACTS
5328	1746.51	ENTERGY	UTILITIES

5329	361.40	TRI-TECH FORENSICS INC	LAW ENFORCEMENT SUPPLIES
5330	1797.92	AMERICAN TIRE DISTRIBUTOR	P235/55R17 98W FRS TIRES
5331	177.65	ELKINS WHOLESALE, INC	JAIL SUPPLIES
5333	63.03	KRAFT AUTO PARTS, INC.	SMALL TOOLS
5334	825.00	LIBERTY MUTUAL INSURANCE	FIDELITY-M HOUSTON
5335	359.10	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
5336	417.27	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
5337	45.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
5338	622.35	METRIX SOLUTIONS, LLC	DUAL MONITOR BUNDLE
5339	2396.99	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
5340	1257.25	VENABLE GLASS SERVICES, L	INSTALL RECEPTIONIST WIND
5341	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
5342	39092.88	MILLETTE ADMINISTRATORS,	MEDICAL FEES
5343	18.48	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
5344	158.80	NAPA AUTO PARTS OF CANTON	OTHER SUPPLIES/MATERIALS
5345	1144.20	OFFICE DEPOT INC	OFFICE SUPPLIES
5346	1065.73	OZBORN COMMUNICATIONS, LL	OTHER PROFESSIONAL SUPPLI
5347	333.57	OFFICE DEPOT INC	OFFICE SUPPLIES
5348	3123.67	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
5349	337.66	PRESTO-X	PEST CONTROL
5350	760.77	PHILLIPS LUMBER & HOME CE	BUILDING AND GROUND REPAIR
5351	135.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
5352	1023.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
5353	50039.96	QCHC, INC.	MEDICAL FEES-SEPTEMBER
5354	75.16	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
5355	1718.61	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
5356	1315.18	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
5357	1253.12	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
5358	273.85	SHRED-IT USA	OTHER CONTRACTUAL SERVICE
5359	222.67	SHERWIN WILLIAMS CO.	BUILDING AND GROUND REPAIR
5360	215.00	SECURITY SUPPORT SERVICES	OTHER CONTRACTUAL SERVICE
5361	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
5362	798.20	TAYLOR POWER SYSTEMS	OTHER CONTRACTUAL SERVICE
5363	19693.18	VALLEY SERVICES INC	FEEDING PRISONERS
5364	1665.28	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
5365	10325.75	MADISON COUNTY SCHOOL DIS	MOTOR VEHICLE LICENSES
5366	699.47	CITY OF MADISON	MOTOR VEHICLE LICENSES
5367	1827.84	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
5368	961.57	CITY OF CANTON	MOTOR VEHICLE LICENSES
5369	57.45	TOWN OF FLORA	MOTOR VEHICLE LICENSES
5370	30.27	CITY OF JACKSON	MOTOR VEHICLE LICENSES
5371	492.58	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
5372	3054.31	MADISON COUNTY SCHOOL DIS	MOTOR VEHICLE LICENSES
5373	206.90	CITY OF MADISON	MOTOR VEHICLE LICENSES
5374	540.67	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
5375	284.42	CITY OF CANTON	MOTOR VEHICLE LICENSES
5376	16.99	TOWN OF FLORA	MOTOR VEHICLE LICENSES
5377	8.95	CITY OF JACKSON	MOTOR VEHICLE LICENSES
5378	52242.46	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
5379	3977.02	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
5380	831.52	OFFICE DEPOT INC	OFFICE SUPPLIES
5381	303.66	AVIS K STRINGER	TRAVEL REIMBURSEMENT
5382	175.00	IAAO	DUES-N CANNADY
5383	4901.38	STAPLES BUSINESS ADVANTAG	HON94000 HUTCH

5384	2275.12	OFFICE DEPOT INC	494128	DESK CHAIRS
5385	4039.20	SOUTHERN CONNECTION POLIC	GLOCK 17T GEN 4 FXD 5LB	
5386	6200.00	RJ YOUNG COMPANY	COPY MACHINE #MPC 3003	
5387	410.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE	
5388	55.00	MADISON COUNTY COOP	PARKS MAINTENANCE	
5389	101.52	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE	
5390	15.80	SCOTT PENN, INC.	PARKS MAINTENANCE	
5391	125.00	ESCO SHAMEKA	ELECTION WORKER 8/25/15	
5392	125.00	JACKSON WADETTTE PIERCE	ELECTION WORKER 8/25/15	
5393	76.37	MADISON COUNTY SCHOOL DIS	OIL SEVERANCE FROM STATE	
5394	119.78	THE CLARION LEDGER	DUES & SUBSCRIPTIONS	
5395	130.84	CARR PLUMBING SUPPLY, INC	BUILDING AND GROUND REPAIR	
5396	125.00	ALMAN LYNDA M	ELECTION WORKERS 11/4/14	
5397	24.00	GRANDERSON MONICA	ELECTION TRAINING 10/2014	
5398	51.76	KATHRYN M. SMITH	TRAVEL REIMBURSEMENT	
5399	41.40	LAURA SULLIVAN	TRAVEL REIMBURSEMENT	
5400	295578.11	PAYROLL CLEARING FUND	GROSS WAGES	
5401	51205.00	ROWELL ROOFING, INC.	HHS BUILDING REPAIR	
5402	118.31	PAYROLL CLEARING FUND	GROSS WAGES	
5403	488.61	PAYROLL CLEARING FUND	RETIREMENT MATCHING	
5404	24.00	OUSLEY IONIA	ELECTION TRAINING 10/2014	
5405	744240.95	PAYROLL CLEARING FUND	GROSS WAGES	
5406	1199.73	PAYROLL CLEARING FUND	GROSS WAGES	
5407	110.99	PAYROLL CLEARING FUND	GROSS WAGES	
5408	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2015	
5409	529.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES	
5410	445.67	ALEX BREELAND	TRAVEL REIMBURSEMENT	
5411	138.00	MARSHA CHASTAIN	TRAVEL REIMBURSEMENT	
5412	1270.55	MADCO PROPERTIES, LLC	UTILITIES	
5413	5750.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES	
5414	204.24	DIXIE SPRINGS OF JACKSON,	OTHER CONTRACTUAL SERVICE	
5415	173.55	DIXIE SPRINGS OF JACKSON,	OTHER CONTRACTUAL SERVICE	
5416	91.38	DIXIE SPRINGS OF JACKSON,	OTHER CONTRACTUAL SERVICE	
5417	1609.40	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE	
5418	778.77	METRIX SOLUTIONS, LLC	WIRELESS ACCESS POINT	
5419	993.85	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES	
5420	97.31	CARR PLUMBING SUPPLY, INC	BLDG REPAIR SUPPLIES	
5421	300.00	PERFORMANCE PROS COMMERC	EMERGENCY MGMT COMPLEX	
5422	3887.10	THE CLARION LEDGER	LEGAL AD	
5423	58.20	RAYBORN HARVEY J., CSR	TRANSCRIPTS	
5424	2948.47	DEMENT PRINTING CO.	LEGAL SIZE FOLDERS (BLUE)	
5425	2500.00	CDE INTERGRATED SYSTEMS,	WIRE PULLS E911 BLDG	
5426	578.60	STAMPS-A-MILLION	DEPOSIT ONLY STAMPS	
5427	5200.00	TERRY SERVICE, INC.	INSTALL 15-TON ROOFTOP	
5428	104.75	ADT SECURITY SERVICES	OTHER CONTRACTUAL SERVICE	
5429	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS	
5430	3589.95	U.S.NEXT, INC.	WEBSITE MAINTENANCE	
5431	4143.25	TERRY SERVICE, INC.	MAINTENANCE CONTRACTS	
5432	915.00	PERFORMANCE PROS COMMERC	OTHER CONTRACTUAL SERVICE	
5433	2295.00	OMEGA ELECTRIC, LLC	MADISON TAX OFFICE	
5434	7808.50	TERRY SERVICE, INC.	15 TON HVAC UNIT	
5435	4500.00	BRIGGS ELECTRICAL	EMA OFFICE RENOVATION	
5436	3565.00	OMEGA ELECTRIC, LLC	INSTALL 200 AMP "H" FRAME	
5437	1463.15	TAW POWER SYSTEMS, INC.	KOHLER DEC 3 PLUS CONVERS	

5438	1248.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
5439	5760.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
5440	300.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
5441	462.60	ADAPTS ELECTRONIC MONITOR	DETENTION/ANKLE BRACELETS
5442	68.17	STUART C IRBY CO	EMERGENCY SERVICES COMPLEX
5443	967.77	AT&T	PHONE SERVICE
5444	512.50	MCSO RESERVE UNIT	MISCELLANEOUS REVENUE
5445	97.00	EFFECTIVE COMMUNICATIONS	TRAINING/SEMINARS
5446	213.88	MISSISSIPPI PRISON INDUST	OFFICE SUPPLIES
5447	270.00	ELECTION SYSTEMS & SOFTWA	OFFICE SUPPLIES
5448	196.22	OMEGA ELECTRIC, LLC	BUILDING AND GROUND REPAIR
5449	743.72	BANKCARD CENTER	TRAVEL REIMBURSEMENT
5450	430.49	BAREFIELD & CO.	OFFICE SUPPLIES
5451	9557.00	LEE WESTBROOK	ATTENDING COURT
5452	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL
5453	1569.00	PHELPS DUNBAR	LEGAL FEES
5454	1872.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
5455	384.60	PORTABLE ON DEMAND STORAG	CIRCUIT COURTHOUSE REPAIR
5456	780.86	MCINVALE HEATING & AIR, I	EMERGENCY SERVICES COMPLEX
5457	206.18	CDW GOVERNMENT, INC	MONITOR FOR HARDY
5458	4056.28	METRIX SOLUTIONS, LLC	919L DESKTOP OPTIPLEX 70
5459	39.50	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
5460	27.45	HOMETOWN HARDWARE	PARKS MAINTENANCE
5461	249.84	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
5462	221.38	KATHRYN M. SMITH	TRAVEL REIMBURSEMENT
5463	46.00	KATHRYN M. SMITH	TRAVEL REIMBURSEMENT-NADD
5464	300.00	MS STATE MEDICAL EXAMINER	SEMINARS-KATHRYN M. SMITH
5465	233.40	BOB BARKER CO INC	PANTIES SIZE 5-9
5466	2578.00	TONY'S TIRE & AUTO INC	R/R REAR DIFFERENTIAL
5467	400.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
5468	160.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
5469	400.00	JAMES L. ALLEN	MOSQUITO SPRAY OPERATIONS
5470	98.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
5471	40.46	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
5472	56.56	AMERICAN SOLUTIONS FOR BU	OFFICE SUPPLIES
5473	17.24	CINTAS CORPORATION #210	UNIFORM RENTAL
5474	369.50	CINTAS CORPORATION #210	UNIFORM RENTAL
5475	500.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
5476	214.00	CAPITAL LOCKSMITH COMPANY	EMERGENCY SERVICES COMPLEX
5477	511.85	CUSTOM PRODUCTS CORP	EMERGENCY SERVICES COMPLEX
5478	540.00	CANTON MUNIC. UTILITIES	SEWER CLEAN OUT
5479	645.93	DEMENT PRINTING CO.	OFFICE SUPPLIES
5480	1014.22	DEVINEY RENTAL & SUPPLY	EQUIP REPAIR
5481	4549.95	DIVERSIFIED COMPUTER SYST	MAINTENANCE CONTRACTS
5482	18033.05	ENTERGY	UTILITIES
5483	359.30	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
5484	29.06	FED EX	POSTAGE AND BOX RENT
5485	3005.00	DELTA COMPUTER SYSTEMS, I	MAINTENANCE CONTRACTS
5486	77.95	KRAFT AUTO PARTS, INC.	VEHICLE REPAIRS
5487	975.00	LIBERTY MUTUAL INSURANCE	FIDELITY-LAURA SULLIVAN
5488	832.12	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
5489	322.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
5490	11250.00	METRO ONE, LLC	4TH QTR OPERATIONS
5491	349.97	MISSISSIPPI AG COMPANY, I	OTHER SUPPLIES/MATERIALS

5492	326.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
5493	1621.43	OFFICE DEPOT INC	OFFICE SUPPLIES
5494	121.00	OZBORN COMMUNICATIONS, LL	OTHER SUPPLIES/MATERIALS
5495	237.77	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
5496	549.00	PHILLIPS LUMBER & HOME CE	EMERGENCY SERVICES COMPLEX
5497	267.60	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
5498	1720.87	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
5499	1959.07	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
5500	231.34	SHRED-IT USA	OTHER CONTRACTUAL SERVICE
5501	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
5502	603.00	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
5503	19938.53	VALLEY SERVICES INC	FEEDING PRISONERS
5504	272.00	MS IAAO CHAPTER	SEMINARS-KAY PACE
5505	1182.00	BANKCARD CENTER	TRAVEL REIMBURSEMENT
5506	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
5507	147.92	BROWNELLS INC	LAW ENFORCEMENT SUPPLIES
5508	23.88	DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
5509	264.25	HAILEY ANIMAL HOSPITAL	OTHER CONTRACTUAL SERVICE
5510	126.70	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
5511	955.29	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
5512	542.94	TCSWARE, INC.	LAW ENFORCEMENT SUPPLIES
5513	117.99	SHRED-IT USA	OTHER CONTRACTUAL SERVICE
5514	75.00	ROBERTS INS. AGENCY	FIDELITY-M EMILY ANDERSON
5515	1799.58	C SPIRE WIRELESS	PHONE SERVICE
5516	656.25	MORRISON WELDING, LLC	EMERGENCY SERVICES COMPLEX
5517	901.74	R C CANNING ENTERPRISES,	HOMELAND SECURITY 2013
5518	8256.40	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
5519	311.15	ENTERGY	UTILITIES
5520	5650.00	CLEAN AIR SERVICES, INC.	EMERGENCY MANAGEMENT SERV
5521	1269.00	STENOGRAPH L.L.C.	CATALYST COURT REPORTER
5522	139.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
5523	22.75	ENTERGY	UTILITIES
5526	315.24	ELKINS WHOLESALE, INC	LAUNDRY BREAK
	Fund 012	PLANNING & ZONING FUND	
186	68.04	FLEETCOR TECHNOLOGIES	GASOLINE
187	82.62	FLEETCOR TECHNOLOGIES	GASOLINE
188	40.37	FLEETCOR TECHNOLOGIES	GASOLINE
189	60.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
190	9630.00	NOBLE JOHN	INSPECTIONS
191	6840.00	SILLS CHARLES	INSPECTIONS
192	124.30	C SPIRE WIRELESS	PHONE SERVICE
193	1899.99	BRENCORP	MAINTENANCE PLOTTER/SCANN
194	6766.50	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
195	57.75	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
196	16087.87	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
197	517.92	PAYROLL CLEARING FUND	FICA MATCHING
198	50.00	FLEETCOR TECHNOLOGIES	GASOLINE
199	25.98	FLEETCOR TECHNOLOGIES	GASOLINE
200	53.97	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
201	4945.00	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
202	1162.84	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
203	9925.00	NOBLE JOHN	INSPECTIONS
204	7470.00	SILLS CHARLES	INSPECTIONS
205	2940.00	DAVIS CLINTON L	INSPECTIONS

206	29872.88	PAYROLL CLEARING FUND	GROSS WAGES
207	133.40	BRENDA KAY LITTLE	TRAVEL REIMBURSEMENT
208	316.16	THE CLARION LEDGER	LEGAL AD
209	271.23	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
210	124.30	C SPIRE WIRELESS	PHONE SERVICE
		Fund 015 SELF INSURANCE FUND	
74	52302.78	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
75	36372.76	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
76	15526.91	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
77	87275.30	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
78	16184.57	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
79	59142.24	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
80	45402.11	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
81	17601.88	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
82	81315.81	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
83	37438.15	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
		Fund 095 LIBRARY FUND	
46	56.76	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
47	22006.15	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
48	240.05	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
49	71.01	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
50	1.49	MADISON COUNTY LIBRARY	OIL SEVERANCE FROM STATE
51	83184.56	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
		Fund 097 E911 COMMUNICATIONS FUND	
128	17987.50	AT&T	PHONE SERVICE
129	306.42	C SPIRE WIRELESS	PHONE SERVICE
130	6830.39	CENTRAL MS.PLANN/DEV.DIST	GIS TECHNICAL ASSISTANCE
131	21030.00	OZBORN COMMUNICATIONS, LL	NEXLOG 740 RECORDER
132	2681.64	METRIX SOLUTIONS, LLC	LATITUDE E6440 LAPTOP (2)
133	18032.49	PAYROLL CLEARING FUND	GROSS WAGES
134	174844.75	CITY OF CANTON	GRANTS & SUBSIDIES
135	2036.03	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
136	1500.00	C SPIRE FIBER	PHONE SERVICE
137	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
138	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
139	1423.57	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
140	17224.68	PAYROLL CLEARING FUND	GROSS WAGES
141	5663.12	PAYROLL CLEARING FUND	GROSS WAGES
142	17990.00	AT&T	PHONE SERVICE
143	306.42	C SPIRE WIRELESS	PHONE SERVICE
		Fund 104 LAW LIBRARY	
8	2378.58	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
9	247.30	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
482	2427.42	FLEETCOR TECHNOLOGIES	GASOLINE
483	2041.36	FLEETCOR TECHNOLOGIES	GASOLINE
484	1712.15	FLEETCOR TECHNOLOGIES	GASOLINE
485	2865.00	TRI-STATE TRUCK CENTER IN	STEPS FOR GARBAGE TRUCKS
486	10070.00	BANCORPSOUTH EQUIPMENT FI	PRIN - 3 GARBAGE TRUCKS
487	500.00	EDWARD C. JOHNSON	RENT
488	167.45	C SPIRE WIRELESS	PHONE SERVICE
489	42.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
490	225.74	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
491	19470.50	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES

492	730.86	CINTAS CORPORATION #210	UNIFORM RENTAL
493	116.99	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
494	287.84	NEW PIG CORPORATION	OTHER SUPPLIES/MATERIALS
495	131.79	OFFICE DEPOT INC	OFFICE SUPPLIES
496	26.87	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
497	2449.50	SOUTHERN TIRE RECYCLING L	RECYCLING
498	80.10	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES
499	13348.00	WASTE MANAGEMENT OF JACKS	RECYCLING
500	1076.88	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
501	7977.20	GCR TIRES & SERVICE	11R 22.5/14 TIRES (20)
502	48884.21	PAYROLL CLEARING FUND	GROSS WAGES
503	600.92	PAYROLL CLEARING FUND	GROSS WAGES
504	2155.82	FLEETCOR TECHNOLOGIES	GASOLINE
505	1787.66	FLEETCOR TECHNOLOGIES	GASOLINE
506	863.70	LOWE'S	UNIFORMS/WEARING APPAREL
507	270.00	HEADWATERS, INC	OTHER CONTRACTUAL SERVICE
508	2848.44	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
509	130.00	MEA MEDICAL CLINICS CANTO	OTHER CONTRACTUAL SERVICE
510	287.84	NEW PIG CORPORATION	JANITORIAL SUPPLIES
511	345.93	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
512	9283.30	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
513	1630.03	CANTON MUNIC. UTILITIES	UTILITIES
514	518.53	CINTAS CORPORATION #210	UNIFORM RENTAL
515	75.56	ENTERGY	UTILITIES
516	360.00	JACKSON AIR & HYDRAULICS	REPAIR TRUCK
517	170.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
518	54.05	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
519	2384.50	SOUTHERN TIRE RECYCLING L	RECYCLING
520	84.94	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
521	46765.19	PAYROLL CLEARING FUND	GROSS WAGES
522	2000.00	CINTAS CORPORATION #210	EMPLOYEE SAFETY BOOTS
523	1400.00	BRACY'S AUTO SALES & SALV	4 WHEEL DRIVE TRANSMISSION
524	397.95	AMERICAN PLUS INC	UNIFORMS/WEARING APPAREL
525	8833.00	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
526	904.90	CINTAS CORPORATION #210	UNIFORM RENTAL
527	27.96	DIXIE SPRINGS OF JACKSON,	UTILITIES
528	73.20	ENTERGY	UTILITIES
529	31.49	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
530	474.95	SCOTT PENN, INC.	REPAIR PARTS
531	1225.00	SOUTHERN TIRE RECYCLING L	RECYCLING
532	13348.00	WASTE MANAGEMENT OF JACKS	RECYCLING
533	236.46	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES
534	171.49	C SPIRE WIRELESS	PHONE SERVICE
	Fund 113	SHERIFF'S ST/LOCAL DRUG SEIZ	
22	259.00	GULF STATES DISTRIBUTORS	NS-AMM02 30WM BTHP
23	678.00	GULF STATES DISTRIBUTORS	FOF 5.56 BOLT CARRIER
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
173	408.00	MACK PIGG	TRAVEL ADVANCE
174	65.64	FLEETCOR TECHNOLOGIES	GASOLINE
175	93.26	FLEETCOR TECHNOLOGIES	GASOLINE
176	132.06	FLEETCOR TECHNOLOGIES	GASOLINE
177	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
178	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
179	3678.61	MS DEPT OF ECON & COMMUN	PRIN PMT-VALLEY VIEW CAP

180	164.29	C SPIRE WIRELESS	PHONE SERVICE
181	313.86	HARRELD CHEVROLET CO.	REPAIR PARTS
182	477.98	SOUTHERN CONNECTION POLIC	OTHER PROFESSIONAL SUPPLI
183	789.59	ENTERGY	UTILITIES-VALLEY VIEW
184	79.64	FLEETCOR TECHNOLOGIES	GASOLINE
185	90.68	FLEETCOR TECHNOLOGIES	GASOLINE
186	36.79	WATSON QUALITY FORD	REPAIR PARTS
187	22.04	CANTON MUNIC. UTILITIES	CAMDEN FIRE DEPT
188	415.78	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
189	8818.66	PAYROLL CLEARING FUND	GROSS WAGES
190	163.09	MIKE'S AUTO PARTS	REPAIR PARTS
191	244.14	ENTERGY	UTILITIES-VALLEY VIEW
192	600.00	SHELBY SMITH TV & ELECTRO	TV & WALL MOUNT
193	399.97	TATE'S FURNITURE LAND, IN	SOFA
194	164.29	C SPIRE WIRELESS	PHONE SERVICE
	Fund 116	SOUTH MADISON FIRE DIST FUND	
48	297.27	FLEETCOR TECHNOLOGIES	GASOLINE
49	188.45	FLEETCOR TECHNOLOGIES	GASOLINE
50	230.74	FLEETCOR TECHNOLOGIES	GASOLINE
51	215.39	FLEETCOR TECHNOLOGIES	GASOLINE
52	164.88	FLEETCOR TECHNOLOGIES	DIESEL
	Fund 117	VALLEY VIEW FIRE DISTRICT	
1	91.70	FLEETCOR TECHNOLOGIES	GASOLINE
2	7500.00	VALLEY VIEW FIRE STATION	GRANTS & SUBSIDIES
3	23.34	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 120	SOUTHWEST MADISON FIRE DIST	
56	73.78	FLEETCOR TECHNOLOGIES	DIESEL
57	247.99	FLEETCOR TECHNOLOGIES	GASOLINE
58	63.16	FLEETCOR TECHNOLOGIES	GASOLINE
59	208.01	FLEETCOR TECHNOLOGIES	GASOLINE
60	180.08	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 121	CAMDEN FIRE DIST FUND	
29	44.85	FLEETCOR TECHNOLOGIES	GASOLINE
30	78.31	FLEETCOR TECHNOLOGIES	GASOLINE
31	61.06	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 137	ECONOMIC DEVELOPMENT FUND	
12	9262.90	MCEDA	GRANTS & SUBSIDIES
13	34951.14	MCEDA	GRANTS & SUBSIDIES
	Fund 150	ROAD MAINTENANCE FUND	
1105	5577.99	FLEETCOR TECHNOLOGIES	GASOLINE
1106	5299.18	FLEETCOR TECHNOLOGIES	GASOLINE
1107	3997.21	FLEETCOR TECHNOLOGIES	GASOLINE
1108	7018.27	TRUSTMARK NAT'L BANK ATT:	PRIN PMT - BACKHOES
1109	11512.55	HANCOCK BANK LEASING DEPT	PRIN PMT-(8) DUMP TRUCKS
1110	26271.96	HANCOCK BANK LEASING DEPT	PRIN PMT-HEAVY EQUIPMENT
1111	1072.31	C SPIRE WIRELESS	PHONE SERVICE
1112	7624.65	ERGON ASPHALT & EMULSIONS	CRS-2 LIQUID ASPHALT
1113	4677.25	GOODLOE CONSTRUCTION COMP	DIRT FOR WAY RD
1114	104.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
1115	540.00	LANKS AUTO GLASS	REPAIR PARTS
1116	1974.86	ENTERGY	UTILITIES
1117	103.19	ENTERGY	UTILITIES
1118	116074.54	HEMPHILL CONSTRUCTION	STRIBLING RD 463 INTERS
1119	218556.69	HEMPHILL CONSTRUCTION	GERMANTOWN MID SCHL TURN

1120	1738.40	GOODLOE CONSTRUCTION COMP	TOPPING & FILL DIRT
1121	475.00	ERAGON ASPHALT & EMULSIONS	DEMURRAGE
1122	1062.52	GCR TIRES & SERVICE	TIRES
1123	180.87	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1124	192.46	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1125	317.00	BEAVER INDUSTRIES INC.	OTHER SUPPLIES/MATERIALS
1126	359.99	BIG 10 TIRE & ACCESSORIES	REPAIR PARTS
1127	466.60	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
1128	2684.96	CINTAS CORPORATION #210	UNIFORM RENTAL
1129	1315.83	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
1130	34.28	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES
1131	2299.24	DEVINEY RENTAL & SUPPLY	PAINT,PRESERVES & CHEMICAL
1132	440.00	DEVINEY EQUIPMENT	ROAD MACH & EQUIPMENT REP
1133	685.66	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
1134	257.68	FLEETPRIDE	REPAIR PARTS
1135	270.00	FREEDOM CHRYSLER DODGE JE	REPAIR PARTS
1136	492.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
1137	43.74	HOMETOWN HARDWARE	SMALL TOOLS
1138	432.15	JWH EQUIPMENT, LLC	REPAIR PARTS
1139	32.70	KRAFT'S HDWE. & BLDG. SUP	OTHER SUPPLIES/MATERIALS
1140	416.36	LAFARGE WEST INC	GRAVEL
1141	349.77	MIKE'S AUTO PARTS	SMALL TOOLS
1142	27.46	MADISON ACE HARDWARE	OTHER SUPPLIES/MATERIALS
1143	226.50	MID-AMERICAN RESEARCH CHE	JANITORIAL SUPPLIES
1144	1828.59	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
1145	263.35	NATIONAL PEN CO. LLC	OFFICE SUPPLIES
1146	287.84	NEW PIG CORPORATION	JANITORIAL SUPPLIES
1147	364.48	OFFICE DEPOT INC	OFFICE SUPPLIES
1148	1793.81	OZBORN COMMUNICATIONS, LL	OTHER MACHINERY & EQUIP
1149	872.95	PETROLEUM EQUIPMENT COMPA	ROAD MACH & EQUIPMENT REP
1150	675.59	PHILLIPS LUMBER & HOME CE	BUILDING AND GROUND REPAIR
1151	644.34	PUCKETT MACHINERY	REPAIR PARTS
1152	125.00	PUCKETT RENTS	SMALL TOOLS
1153	450.00	SOUTHERN TIRE RECYCLING L	CONTAINER RENTAL
1154	107.19	SCOTT PENN, INC.	REPAIR PARTS
1155	1339.23	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
1156	279.52	WATSON QUALITY FORD	REPAIR PARTS
1157	100.00	WMGO	OTHER CONTRACTUAL SERVICE
1158	77010.38	WARNOCK & ASSOCIATES, LLC	REUNION,HIGHLAND COLONY
1159	19168.50	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
1160	583.00	LAFARGE WEST INC	#7 WASHED AGGREGATE
1161	3050.14	LAFARGE WEST INC	GRAVEL
1162	2341.72	PUCKETT MACHINERY	ROAD MACH & EQUIPMENT REP
1163	8320.00	WARING OIL CO.	HIGH SULPHUR DIESEL
1164	4638.11	GCR TIRES & SERVICE	11R22.5 STEER TIRES
1165	22643.58	APAC-MISSISSIPPI INC	ASPHALT SUGAR/PINETREE LN
1166	48787.50	BULLDOG CONSTRUCTION CO	BRADSHAW DR 1ST ENTRANCE
1167	1288.17	PUCKETT RENTS	WATER TRUCK RENTAL
1168	2492.05	LYLE MACHINERY, INC.	AIR CONDTIONER-DOZER
1169	3190.00	AMERICAN CHEMICAL, LLC	TRUKUT INDUSTRIAL DEGREASE
1170	2030.25	LAFARGE WEST INC	#7 POTHOLE PATCHER GRAVEL
1171	14676.80	SCOTT PETROLEUM CORP	HIGH SULPHUR DIESEL
1172	4059.00	JEFCOAT FENCE CO.,INC	REPLACE EXISTING FENCE
1173	89582.71	CITY OF RIDGELAND	WHEATLEY STREET RIDGELAND

1174	91207.87	PAYROLL CLEARING FUND	GROSS WAGES
1175	197.43	JACKSON AIR & HYDRAULICS	REPAIR PARTS
1176	4677.16	FLEETCOR TECHNOLOGIES	GASOLINE
1177	4164.30	FLEETCOR TECHNOLOGIES	GASOLINE
1178	22637.66	ERGON ASPHALT & EMULSIONS	LIQUID ASPHALT-WAY RD
1179	52.22	LOWE'S	OTHER SUPPLIES/MATERIALS
1180	94.45	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1181	99863.44	APAC-MISSISSIPPI INC	ASPHALT-HAMPTON HILLS
1182	2498.25	LAFARGE WEST INC	#7 WASHED AGGREGATE
1183	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
1184	6693.78	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
1185	136.00	MEA MEDICAL CLINICS CANTO	OTHER CONTRACTUAL SERVICE
1186	2225.00	TRI-STATE TRUCK CENTER IN	WATER TANK PUMP M-61 TRUCK
1187	5629.35	SCOTT PETROLEUM CORP	HIGH SULPHUR DIESEL
1188	973.00	AMERICAN CHEMICAL, LLC	OTHER SUPPLIES/MATERIALS
1189	120.58	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1190	9.50	BEAR CREEK WATER ASSN	UTILITIES
1191	950.06	CANTON MUNIC. UTILITIES	UTILITIES
1192	1027.59	CINTAS CORPORATION #210	UNIFORM RENTAL
1193	131.91	CINTAS FIRST AID & SAFETY	MEDICAL SUPPLIES
1194	471.59	CLARKE POWER SERVICES, IN	EQUIP REPAIR
1195	1017.78	DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
1196	43.59	ENTERGY	UTILITIES
1197	341.88	GCR TIRES & SERVICE	TIRES
1198	20.92	HARRELD CHEVROLET CO.	REPAIR PARTS
1199	12.99	HOMETOWN HARDWARE	SMALL TOOLS
1200	496.90	JACKSON AIR & HYDRAULICS	REPAIR PARTS
1201	891.00	JACKSON ICE MACHINES	OTHER REPAIRS & MAINT
1202	950.00	JEFCOAT FENCE CO.,INC	OTHER CONTRACTUAL SERVICE
1203	748.08	LYLE MACHINERY, INC.	REPAIR PARTS
1204	192.29	MIKE'S AUTO PARTS	REPAIR PARTS
1205	229.00	MMC MATERIALS, INC	CONCRETE
1206	435.65	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
1207	521.27	NEW PIG CORPORATION	OTHER SUPPLIES/MATERIALS
1208	835.00	OVERHEAD DOOR CO. OF JACK	BUILDING AND GROUND REPAIR
1209	299.38	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
1210	780.00	POULTRY & PROCESSING SUPP	LUBRICATING OIL/GREASE
1211	923.34	PUCKETT MACHINERY	UNIFORMS/WEARING APPAREL
1212	51.03	PUCKETT RENTS	UNIFORMS/WEARING APPAREL
1213	163.48	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
1214	45.49	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
1215	101.07	SOUTHERN HOMES LANDSCAPE	LIQUIFIED GAS
1216	218.39	STAPLES BUSINESS ADVANTAG	FURNITURE/OFFICE EQUIPMENT
1217	25.00	SUPERIOR TIRE RECAPPERS,	TIRES
1218	1041.24	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
1219	2600.00	LEWIS ELECTRIC, INC	INSTALL POWER ELECTRIC
1220	258.11	ENTERGY	UTILITIES
1221	3480.00	TERRY SERVICE, INC.	BUILDING AND GROUND REPAIR
1222	665.00	VANCLEAVE NATE M.	TOPPING & FILL DIRT
1223	100.00	WMGO	OTHER CONTRACTUAL SERVICE
1224	58222.85	CITY OF CANTON	WARFORD - WOODLANDS
1225	91246.22	PAYROLL CLEARING FUND	GROSS WAGES
1226	497.73	FLORIA BRADFIELD	ROAD CLAIMS
1227	11131.12	DICKERSON & BOWEN, INC.	ASPHALT MCMILLON RD

1228	120.58	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1229	598.50	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1230	219.24	BRUNSON'S TECH SUPPLY	TIRES
1231	1470.06	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
1232	106.90	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
1233	384.42	ENTERGY	UTILITIES
1234	12.76	FREEDOM CHRYSLER DODGE JE	REPAIR PARTS
1235	57.09	HAMMETT GRAVEL CO.	GRAVEL
1236	78.60	HD SUPPLY WATERWORKS, LTD	REPAIR PARTS
1237	181.50	JWH EQUIPMENT, LLC	REPAIR PARTS
1238	148.35	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
1239	136.00	OZBORN COMMUNICATIONS, LL	OTHER SUPPLIES/MATERIALS
1240	243.90	PARTS WASHER SERVICES, LL	REPAIR PARTS
1241	309.76	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
1242	155.99	PUCKETT RENTS	LUBRICATING OIL/GREASE
1243	65789.98	APAC-MISSISSIPPI INC	ASPHALT-MCMILLON
1244	3752.30	JWH EQUIPMENT, LLC	ONE MONTH ROLLER RENTAL
1245	4250.00	SCOTT PETROLEUM CORP	HIGH SULPHUR DIESEL
1246	450.00	SOUTHERN TIRE RECYCLING L	CONTAINER RENTAL
1247	309.90	SYSTRONIC TIME SYSTEMS	UPGRADE PAY CLOCK
1248	83.12	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
1249	112.50	ERAGON ASPHALT & EMULSIONS	DEMURRAGE
1250	919.00	GCR TIRES & SERVICE	TIRES
1251	459.80	JWH EQUIPMENT, LLC	REPAIR PARTS
1252	6034.27	HEMPHILL CONSTRUCTION	STRIBLING RD 463 INTERS
1253	60.29	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1254	71.08	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
1255	472.67	CINTAS CORPORATION #210	UNIFORM RENTAL
1256	213.49	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
1257	86.85	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
1258	22.56	SOUTHERN HOMES LANDSCAPE	LIQUIFIED GAS
1259	14896.59	HEMPHILL CONSTRUCTION	GERMANTOWN MID SCHL TURN
1260	846.19	C SPIRE WIRELESS	PHONE SERVICE
1261	34.95	DIXIE SPRINGS OF JACKSON,	UTILITIES
1262	728.14	ENTERGY	UTILITIES
1263	620.65	ENTERGY	UTILITIES
5527	1991.38	LYLE MACHINERY, INC.	EQUIP REPAIR
		Fund 160 BRIDGE & CULVERT FUND	
92	38174.00	CANTON MUNIC. UTILITIES	SEWER UPGRADE
93	3103.15	GOODLOE CONSTRUCTION COMP	CLAY DIRT FOR CULVERTS
94	2200.00	JLT REALTY, INC	ELLIS ROAD DRAINAGE
95	61921.22	A J CONSTRUCTION, INC	CHERRY HILL SUBDIVISION
96	31109.24	WARNOCK & ASSOCIATES, LLC	DINKINS ST BRIDGE REPLACE
97	5028.91	WARNOCK & ASSOCIATES, LLC	CHILDERS LANE FLOODING
98	1448.24	STEEL SERVICE CORPORATION	STEEL - CHILDRESS LANE
99	1912.00	MURRAY MUD JACKING SERVIC	STORM DRAIN REPAIR
100	7186.00	G & O SUPPLY, INC.	15" PLASTIC CULVERTS
101	10148.30	VANCLEAVE NATE M.	CLAY DIRT
102	47800.00	GAMMA ENTERPRISES INC	CAMDEN CROSSING DRAINAGE
103	19956.27	PAYROLL CLEARING FUND	GROSS WAGES
104	3760.00	GORDON REDD LUMBER CO	TIMBER - CHILDRESS LN
105	1819.33	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
106	1120.10	HAMMETT GRAVEL CO.	ROAD GRAVEL CHILDRESS LAN
107	4411.00	VANCLEAVE NATE M.	CLAY GRAVEL

108	11.12	PHILLIPS LUMBER & HOME CE	CULVERT
109	8195.00	VANCLEAVE NATE M.	CLAY GRAVEL FOR CULVERTS
110	9140.89	PAYROLL CLEARING FUND	GROSS WAGES
111	21277.63	PAYROLL CLEARING FUND	GROSS WAGES
112	8042.00	G & O SUPPLY, INC.	12" POLYETHYLENE PIPE
113	7762.53	APAC-MISSISSIPPI INC	ASPHALT-PERMENTER RD
114	2400.00	GORDON REDD LUMBER CO	3"X8"X 20'CREOSOTE TIMBER
115	1600.00	JACKSON AUTO & TRUCK SERV	REPAIR TRUCK #31
116	6303.60	LAFARGE WEST INC	300# RIP RAP - CHILDRESS
117	24878.50	UTILITY CONSTRUCTORS, INC	CAMDEN CROSSING
		Fund 170	STATE AID ROAD FUND
8	26703.70	WARNOCK & ASSOCIATES, LLC	PEAR ORCHARD RICE RD
9	6605.75	WARNOCK & ASSOCIATES, LLC	CANE CREEK LSBP-45(12)
		Fund 180	PERSIMMON BURNT CORN WMD
5	87.66	C. RAY PHILLIPS	PER DIEM-PERSIMMON COMM
6	90.53	B. RAY TYNER	PER DIEM-PERSIMMON COMM
		Fund 190	JUVENILE DRUG COURT
53	62.15	C SPIRE WIRELESS	PHONE SERVICE
54	299.83	AMY NISBETT	TRAVEL REIMBURSEMENT
55	454.11	CHARLES HUMPHREY	TRAVEL REIMBURSEMENT
56	187.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
57	51.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
58	356.88	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
59	11411.37	PAYROLL CLEARING FUND	GROSS WAGES
60	251.85	CHARLES HUMPHREY	TRAVEL REIMBURSEMENT
61	62.15	C SPIRE WIRELESS	PHONE SERVICE
62	103.49	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
		Fund 191	AOC-ADULT DRUG COURT
100	124.30	C SPIRE WIRELESS	PHONE SERVICE
101	4809.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
102	838.00	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
103	871.95	SUZANNE R. HIDALGO	TRAVEL REIMBURSEMENT
104	27.50	ADAPTS ELECTRONIC MONITOR	GPS MONITORING
105	204.11	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
106	5765.83	PAYROLL CLEARING FUND	GROSS WAGES
107	266.80	SUZANNE R. HIDALGO	TRAVEL REIMBURSEMENT
108	988.46	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
109	124.30	C SPIRE WIRELESS	PHONE SERVICE
110	496.80	STEVE SAXTON	TRAVEL REIMBURSEMENT
		Fund 192	ADOLESCENT OPPORTUNITY PROGRAM
64	42.90	FLEETCOR TECHNOLOGIES	GASOLINE
65	36.09	MCALISTER'S CORPORATION	EDUC. MATERIALS/INCENTIVE
66	200.00	CHILI'S GRILL & BAR	ADOLESCENT OPPORTUNITY
67	287.50	ANGELICA WILSON	TRAVEL REIMBURSEMENT
68	658.89	CORRECTIONAL COUNSELING I	EDUC. MATERIALS/INCENTIVE
69	349.90	AMERICA'S INCREDIBLE PIZZ	EDUC. MATERIALS/INCENTIVE
70	278.50	UNIVERSOUL CIRCUS GROUP S	TICKET FOR MEMPHIS, TN
71	116.17	FLEETCOR TECHNOLOGIES	GASOLINE
72	200.00	MCDONALD'S	GIFT CARDS
73	461.40	OFFICE DEPOT INC	EDUC. MATERIALS/INCENTIVE
74	142.10	PINNACLE RESTAURANT CORPO	EDUC. MATERIALS/INCENTIVE
75	45.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
76	485.29	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
77	388.85	BOUNCE-A-ROO, LLC	EDUC. MATERIALS/INCENTIVE

78	100.00	BUTTROSS DEPT. STORE	GIFT CARDS
79	316.42	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
80	50.00	KELLY JENNINGS	EDUC. MATERIALS/INCENTIVE
81	9.70	AMERICA'S INCREDIBLE PIZZ	EDUC. MATERIALS/INCENTIVE
82	8913.69	PAYROLL CLEARING FUND	GROSS WAGES
83	12.99	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
	Fund 193	SOC SERV BLOCK GRANT - AERC	
47	53.69	FLEETCOR TECHNOLOGIES	GASOLINE
48	53.36	FLEETCOR TECHNOLOGIES	GASOLINE
49	11.03	FLEETCOR TECHNOLOGIES	GASOLINE
50	590.54	MANNING TIRE CO., INC.	OTHER CONTRACTUAL SERVICE
51	543.64	CDW GOVERNMENT, INC	OTHER MACHINERY & EQUIP
52	444.00	PINNACLE RESTAURANT CORPO	OTHER CONTRACTUAL SERVICE
53	780.98	MCALISTER'S CORPORATION	OTHER CONTRACTUAL SERVICE
54	329.79	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
55	60.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
56	85.98	BUTTROSS DEPT. STORE	EDUC. MATERIALS/INCENTIVE
57	601.22	CORRECTIONAL COUNSELING I	EDUC. MATERIALS/INCENTIVE
58	769.92	STAPLES BUSINESS ADVANTAG	OTHER SUPPLIES/MATERIALS
59	1106.40	CIARA'S BAKERY AND CAFE	OTHER CONTRACTUAL SERVICE
60	419.88	AMERICA'S INCREDIBLE PIZZ	EDUC. MATERIALS/INCENTIVE
61	324.00	UNIVERSOUL CIRCUS GROUP S	CIRCUS TICKETS
62	122.98	FLEETCOR TECHNOLOGIES	GASOLINE
63	54.27	FLEETCOR TECHNOLOGIES	GASOLINE
64	200.00	MCDONALD'S	GIFT CARDS
65	865.76	STAPLES BUSINESS ADVANTAG	OTHER SUPPLIES/MATERIALS
66	12.00	DEPARTMENT OF REVENUE	TAG - 1GAHG39U941216945
67	81.20	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
68	117.89	STAPLES BUSINESS ADVANTAG	OTHER SUPPLIES/MATERIALS
69	595.90	BOUNCE-A-ROO,LLC	EDUC. MATERIALS/INCENTIVE
70	500.00	CHILI'S GRILL & BAR	GIFT CARDS
71	245.00	PINNACLE RESTAURANT CORPO	OTHER CONTRACTUAL SERVICE
72	500.00	BUTTROSS DEPT. STORE	GIFT CARDS
73	550.00	DARYL COURTNEY	EDUC. MATERIALS/INCENTIVE
74	125.00	TRACEY ROBINSON	EDUC. MATERIALS/INCENTIVE
75	628.20	CIARA'S BAKERY AND CAFE	OTHER CONTRACTUAL SERVICE
76	293.93	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
77	780.00	THE BIKE CROSSING	EDUC. MATERIALS/INCENTIVE
78		VERNITA POWELL STERLING	TRAVEL REIMBURSEMENT
79	11.64	AMERICA'S INCREDIBLE PIZZ	EDUC. MATERIALS/INCENTIVE
80	15746.19	PAYROLL CLEARING FUND	GROSS WAGES
81	1700.59	WRITE-WAY SCHOOL SUPPLY,	SPOTLIGHT ON LITERACY ELE
82	900.00	TRACEY ROBINSON	HAIR CARE TUTORIAL
83	732.85	MCALISTER'S CORPORATION	OTHER CONTRACTUAL SERVICE
84	553.20	CIARA'S BAKERY AND CAFE	OTHER CONTRACTUAL SERVICE
85	750.00	DARYL COURTNEY	MOTIVATIONAL SPEAKER SERV
86	77.51	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
87	200.00	MCDONALD'S	GIFT CARDS
	Fund 303	HISTORIC COURTHOUSE REPAIR	
12	5234.04	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
13	134121.00	PARAMOUNT CONSTRUCTION GR	HISTORIC COURTHOUSE REPAIR
14	7490.71	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
	Fund 308	\$7 MILLION 2013 CAPITAL PROJEC	
35	32977.50	ERGON ASPHALT & EMULSIONS	ASPHALT-TWELVE OAKS TRACE

36	7476.72	LAFARGE WEST INC	#89 WASHED LIMESTONE
37	5176.90	WARNOCK & ASSOCIATES, LLC	TWELVE OAKS TRACE
38	13679.29	APAC-MISSISSIPPI INC	ASPHALT TWIN LAKES
39	4417.92	LAFARGE WEST INC	#89 WASHED LIMESTONE
40	29518.29	APAC-MISSISSIPPI INC	ASPHALT-HILL RD OVERLAY
41	3996.39	LAFARGE WEST INC	#57 WASHED LIMESTONE
42	106452.64	DICKERSON & BOWEN, INC.	ASPHALT-SAWMILL QUARTERS
		Fund 310	HAMPTON HILLS
2	38706.25	APAC-MISSISSIPPI INC	ASPHALT-HAMPTON HILLS
		Fund 315	2014 \$15 MILLION ROAD BONDS
41	1200.00	WARNOCK & ASSOCIATES, LLC	DIST DR CUL DE SAC
42	940659.77	EUTAW CONSTRUCTION COMPAN	YANDELL ROAD RECONSTRUCT
43	166071.50	WARNOCK & ASSOCIATES, LLC	N HIGHLAND COLONY RECONST
44	1159844.37	DICKERSON & BOWEN, INC.	HIGHLAND COLONY PARKWAY
45	247000.00	CITY OF RIDGELAND	WHEATLEY STREET RIDGELAND
46	173500.00	CITY OF MADISON	MADISON MOU
47	26500.00	WARNOCK & ASSOCIATES, LLC	REUNION PHASE III
48	31150.15	APAC-MISSISSIPPI INC	ASPHALT - OAKDALE
49	1311939.81	EUTAW CONSTRUCTION COMPAN	YANDELL ROAD RECONSTRUCT
50	719772.56	DICKERSON & BOWEN, INC.	HIGHLAND COLONY PARKWAY
51	169389.86	WARNOCK & ASSOCIATES, LLC	NORTH HIGHLAND COLONY
		Fund 316	\$6M MDOT PROJECT
16	10208.37	WAGGONER ENGINEERING, INC	ENGINEERING FEES
		Fund 317	MANNSDALE TURN LANE
4	1656.75	WARNOCK & ASSOCIATES, LLC	MS 22 @ MS 463
5	834.96	WARNOCK & ASSOCIATES, LLC	MS 22 @ MS 463
6	22608.29	BIRDSONG CONSTRUCTION COM	463 @ 22 IMPROVEMENTS
		Fund 401	CANTEEN FUND
39	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
40	23042.76	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
41	15955.47	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
42	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
		Fund 402	JAIL PHONE CARDS
24	8901.20	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 655	STATE COURT EDUCATION FUND
11	64579.25	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
		Fund 664	INTERLOCK DEVICE FEE
11	1300.00	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES
		Fund 672	RECORDS MANAGEMENT PROGRAM
13	1529.00	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
		Fund 675	WIRELESS COMMUNICATION-MHP
12	4389.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
		Fund 681	PAYROLL CLEARING ACCOUNT
	15574.89	TOTAL NET PAY	NET PAY - ALL CHECKS
	141341.85	TOTAL NET PAY	NET PAY - ALL CHECKS
	72741.74	TOTAL NET PAY	NET PAY - ALL CHECKS
	389.62	TOTAL NET PAY	NET PAY - ALL CHECKS
	144431.85	TOTAL NET PAY	NET PAY - ALL CHECKS
	79.75	TOTAL NET PAY	NET PAY - ALL CHECKS
	333.78	TOTAL NET PAY	NET PAY - ALL CHECKS
	445511.76	TOTAL NET PAY	NET PAY - ALL CHECKS
	72882.29	TOTAL NET PAY	NET PAY - ALL CHECKS
	82.89	TOTAL NET PAY	NET PAY - ALL CHECKS
359	700.00	MARVELINE BACON	CORNELIUS BACON

362	280.00	REEVES, JOHN R	JAMES RANSBURG
369	100.00	U.S. TREASURY	GARY THOMPSON
370	729.67	ADVANCE RECOVERY SYSTEM I	MARY BROWN
371	1104.13	MS DEPT OF EMPLOYMENT SEC	TOMMY CURTIS
372	456.18	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
373	1741.44	SIMPSON LAW FIRM	TERESA TAYLOR
374	534.15	SMITH & MCARTY PLLC	BRITTANY HORN
376	4093.50	JAMES L. HENLEY	ALICIA LOUISVILLE
377	2227.09	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
378	6469.86	AFLAC	DEDUCTIONS PAYABLE
379	110.46	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
380	213.30	USABLE LIFE	DEDUCTIONS PAYABLE
381	38243.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
382	324660.10	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
384	866.18	STEWART & ASSOCIATES	ALVIN SIMS
385	6176.97	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
386	48524.68	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
387	23308.36	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
388	1685.24	MCBOS	SOCIAL SECURITY (FICA)
389	1031.94	MCBOS	STATE RETIREMENT-P COLE
390	330.42	MCBOS	DEDUCTIONS PAY - ELDRIDGE
391	2101.86	ADMINISTRATIVE OFFICE OF	NATALIE KIRBY
392	49783.51	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
393	750.00	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
394	14.64	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
395	13.74	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
396	186176.01	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
397	562.48	ADVANCE RECOVERY SYSTEM I	MARY BROWN
398	293.80	BEE BENNETT	BEE BENNETT REFUND
399	150.00	BETHANY G. BIGBY	DOUGLAS BIGBY
400	437.00	CANDICE ADAMS BURNELL	CANDICE ADAMS BURNELL
401	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
402	9411.00	DEPARTMENT OF HUMAN SER.	CHILD SUPPORT
403	1933.27	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
404	874.28	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
405	670.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
406	4147.50	JAMES L. HENLEY	ALICIA LOUISVILLE
407	70.00	MAGNOLIA FEDERAL CREDIT U	MAGNOLIA FED CREDIT UNION
408	700.00	MARVELINE BACON	CORNELIUS BACON
409	11710.00	MS DEFERRED COMPENSATION	STATE DEFERRED COMP
410	38981.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
411	300.78	MS DEPARTMENT OF REVENUE	BEE BENNETT
412	830.18	MS DEPT OF EMPLOYMENT SEC	TOMMY CURTIS
413	330521.52	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
414	280.00	REEVES, JOHN R	JAMES RANSBURG
415	287124.39	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
416	1297.32	SIMPSON LAW FIRM	TERESA TAYLOR
417	101.37	SMITH & MCARTY PLLC	BRITTANY HORN
418	433.09	STEWART & ASSOCIATES	ALVIN SIMS
419	100.00	U.S. TREASURY	GARY THOMPSON
420	6442.63	AFLAC	DEDUCTIONS PAYABLE
421	2227.09	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
422	110.46	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
423	1281.21	MS DEPT OF EMPLOYMENT SEC	STATE UNEMPLOYMENT

424	236.90	USABLE LIFE	DEDUCTIONS PAYABLE
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
43	53.05	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
44	28704.00	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
45	224.35	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
46	66.36	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
47	1.40	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
48	46305.97	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
43	53.05	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
44	28702.50	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
45	224.35	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
46	66.36	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
47	1.40	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
48	46305.61	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 697	CHANCERY CLERK EMPLOYEES	
12	54408.77	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
12	34155.55	PAYROLL CLEARING FUND	GROSS WAGES

14,501,173.40 Total All Invoices