

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

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1371	184.23	MADISON CO SCHOOLS/SUPT O	OIL SEVERANCE FROM STATE
1372	234.99	PROFESSIONAL GLASS, INC.	VEHICLE REPAIRS
1373	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM PRIN
1374	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
1375	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1376	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1377	3237.50	MADCO PROPERTIES, LLC	RENT
1378	540.00	SACRED HEART FAMILY CENTE	RENT
1379	11716.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1380	75.00	AMERIFLEX BUSINESS SOLUTI	OTHER CONTRACTUAL SERVICE
1381	1132.65	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
1382	254.76	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1383	1509.51	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1384	59.67	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1385	116.81	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1386	1485.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1387	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
1388	405.12	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1389	124.19	OFFICE NETWORK	OFFICE SUPPLIES
1390	10.00	MS CHAPTER IAAO	DUES-KAY PACE
1391	441.71	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
1392	131.00	CAPITAL LOCKSMITH COMPANY	BLDG REPAIR SUPPLIES
1393	47.70	ADDISON HALL DESIGN LLC	OTHER CONTRACTUAL SERVICE
1394	397.50	AT&T	PHONE SERVICE
1395	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
1396	471.65	CANTON MUNIC. UTILITIES	UTILITIES
1397	198.00	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1398	318.90	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1399	11250.00	METRO ONE, LLC	1ST QTR OPERATIONS
1400	187.02	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1401	27419.83	MILLETTE ADMINISTRATORS,	MEDICAL FEES
1402	356.05	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
1403	90.00	MONTGOMERY FAMILY CLINIC,	OTHER CONTRACTUAL SERVICE
1404	25.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
1405	328.36	PRESTO-X	PEST CONTROL
1406	50039.96	QCHC, INC.	MEDICAL FEES-DECEMBER
1407	258.48	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1408	3592.12	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1409	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1410	24574.25	VALLEY SERVICES INC	FEEDING PRISONERS
1411	190.77	DIXIE SPRINGS OF JACKSON,	UTILITIES
1412	143.55	DIXIE SPRINGS OF JACKSON,	UTILITIES
1413	185.25	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
1414	54.95	SCOTT PENN, INC.	PARKS MAINTENANCE
1415	299.94	BOB BARKER CO INC	LAW ENFORCEMENT SUPPLIES
1416	802.12	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
1417	478.08	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS

1418	897.00	VALLEY SERVICES INC	BUILDING AND GROUND REPAI
1419	2875.00	DELTA COMPUTER SYSTEMS, I	OTHER CONTRACTUAL SERVICE
1420	398.54	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1421	4.45	JOEL SHOWS	TRAVEL REIMBURSEMENT
1422	2056.95	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
1423	2016.36	MS STATE UNIV EXTENSION S	STATE RETIREMENT
1424	257.00	ASSOCIATED OFFICE SYSTEMS	MAINTENANCE CONTRACTS
1425	4275.13	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1426	175.00	IAAO(INT'NL ASSN OF ASSES	DUES-IRA H THORN
1427	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
1428	400.00	MITCHELL LUCY	COURT REPORTER
1429	60.48	LISA DUVALL	TRAVEL REIMBURSEMENT
1430	180.00	DIXIE ELEVATOR COMPANY, I	BUILDING AND GROUND REPAIR
1431	174.80	CINTAS CORPORATION #210	UNIFORM RENTAL
1432	1319.07	QUALITY CHEMICAL & SUPPLY	ANGEL SOFT TISSUE
1433	9373.76	BOB BARKER CO INC	KHAKI SHIRTS 4XL
1434	2345.00	ROTOLO CONSULTANTS, INC	LANDSCAPE IMPROVEMENTS
1435	3284.78	ELKINS WHOLESALE, INC	TISSUE
1436	12.80	STAMPS-A-MILLION	OFFICE SUPPLIES
1437	30.92	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1438	30.00	AUTO TRIM DESIGNS	VEHICLE REPAIRS
1439	791.03	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1440	120.12	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
1441	156.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1442	25.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
1443	39.32	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1444	3.28	CANTON DISCOUNT DRUGS	OTHER SUPPLIES/MATERIALS
1445	12696.92	ENTERGY	UTILITIES
1446	44.88	SECURITAS SECURITY SERVIC	OTHER CONTRACTUAL SERVICE
1447	400.60	OFFICE DEPOT INC	OFFICE SUPPLIES
1448	622.53	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
1449	3860.05	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
1450	261.48	CITY OF MADISON	MOTOR VEHICLE LICENSES
1451	683.30	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
1452	359.46	CITY OF CANTON	MOTOR VEHICLE LICENSES
1453	21.48	TOWN OF FLORA	MOTOR VEHICLE LICENSES
1454	11.32	CITY OF JACKSON	MOTOR VEHICLE LICENSES
1455	152.14	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
1456	943.34	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
1457	63.90	CITY OF MADISON	MOTOR VEHICLE LICENSES
1458	166.99	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
1459	87.85	CITY OF CANTON	MOTOR VEHICLE LICENSES
1460	5.25	TOWN OF FLORA	MOTOR VEHICLE LICENSES
1461	2.77	CITY OF JACKSON	MOTOR VEHICLE LICENSES
1462	3648.67	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
1463	22623.92	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
1464	1532.56	CITY OF MADISON	MOTOR VEHICLE LICENSES
1465	4004.84	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
1466	2106.82	CITY OF CANTON	MOTOR VEHICLE LICENSES
1467	125.87	TOWN OF FLORA	MOTOR VEHICLE LICENSES
1468	66.32	CITY OF JACKSON	MOTOR VEHICLE LICENSES
1469	49.50	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1470	22600.00	AMERICAN MEDICAL REPOSE	GRANTS & SUBSIDIES FY 14
1471	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES

1472	65.00	2J'S LAWN EQUIPMENT MAINT	OTHER SUPPLIES/MATERIALS
1473	966.25	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1474	323.34	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1475	99.94	AT&T	PHONE SERVICE
1476	174.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
1477	2698.12	CANTON MUNIC. UTILITIES	UTILITIES
1478	500.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
1479	321.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
1480	216.00	BIG 10 TIRE & ACCESSORIES	TIRES
1481	1248.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1482	24.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
1483	1038.07	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1484	142.55	ADAPTS ELECTRONIC MONITOR	DETENTION/ANKLE BRACELETS
1485	150.00	MACAC	DUES-MARK HOUSTON
1486	81750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
1487	24.00	DEPARTMENT OF REVENUE	TAG-1GNSK3FC3FR546651
1488	795.00	R & B METAL STRUCTURES, I	METAL BLDG / MOWER SHED
1489	273.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1490	421.80	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1491	729.27	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1492	2215.00	LEE WESTBROOK	ATTENDING COURT
1493	985.00	BAREFIELD & CO.	OFFICE SUPPLIES
1494	630.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1495	1280.00	SOCIETY FOR HUMAN RESOURC	SEMINARS-LORETTA PHILLIPS
1496	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
1497	8784.78	FLEETCOR TECHNOLOGIES	GASOLINE
1500	20929.50	MIKE ESPY, PLLC	LEGAL FEES
1502	300.00	WARNOCK & ASSOCIATES, LLC	EMERGENCY SERVICES COMPLE
1503	19885.81	PAYROLL CLEARING FUND	GROSS WAGES
1504	1105.95	MARSHALL & SWIFT	SUBSCRIPTIONS-N CANNADY
1505	909.72	AT&T	PHONE SERVICE
1506	285844.34	PAYROLL CLEARING FUND	GROSS WAGES
1507	1200000.00	METROPOLITAN BANK	BANK TRANSFER
1508	8220.57	FLEETCOR TECHNOLOGIES	GASOLINE
1509	5550.47	FLEETCOR TECHNOLOGIES	GASOLINE
1510	10504.59	FLEETCOR TECHNOLOGIES	GASOLINE
1511	6321.93	FLEETCOR TECHNOLOGIES	GASOLINE
1512	4281.28	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1513	3772.89	AT&T MOBILITY, LLC	PHONE SERVICE
1514	40.88	KATHRYN M. SMITH	TRAVEL REIMBURSEMENT
1515	931.43	ALEX BREELAND	TRAVEL REIMBURSEMENT
1516	1802.66	C SPIRE WIRELESS	PHONE SERVICE
1517	1580.00	CAUTHEN NELSON	MEDICAL FEES
1518	642.34	TEC	PHONE SERVICE
1519	405.12	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1520	953.48	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1521	50.00	CANDICE CRANE	DUES & SUBSCRIPTIONS
1522	144.48	PITNEY BOWES	OFFICE SUPPLIES
1523	179.20	LATANYA J. ALLEN	TRAVEL REIMBURSEMENT
1524	375.40	LOWE'S	OTHER SUPPLIES/MATERIALS
1525	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
1526	14036.67	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1527	520.00	TALLEGA SOFTWARE	OTHER MACHINERY & EQUIP
1528	12.96	TASER INTERNATIONAL, INC.	SHIPPING

1529	480.00	JAMES M. CREWS	LEGAL FEES
1530	120.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
1531	3544.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
1532	1190.68	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1533	59.67	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1534	200.00	MS CHAPTER IAAO	SEMINARS-KAY PACE
1535	315.90	CERIDIAN HCM, INC	OTHER CONTRACTUAL SERVICE
1536	34.55	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
1537	300.00	CAHRA	DUES-LORETTA PHILLIPS
1538	43.12	VENT MIXON	TRAVEL REIMBURSEMENT
1539	49813.32	GHOLSON BURSON ENTREKIN &	LEGAL FEES PARKWAY EAST
1540	75.00	MACAC	DUES-MYRTIS HAWKINS
1541	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
1542	796.42	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAIR
1543	418.82	MADCO PROPERTIES, LLC	UTILITIES
1544	3598.59	DELTACOM, INC.	PHONE SERVICE
1545	14.34	LISA DUVALL	TRAVEL REIMBURSEMENT
1546	10000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1547	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
1548	253.47	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1549	3051.63	THYSSENKRUPP ELEVATOR COR	MAINTENANCE CONTRACTS
1550	69.58	KRAFT'S HDWE. & BLDG. SUP	OFFICE SUPPLIES
1551	4143.25	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
1552	282.48	DIAZ, LUIS	INTERPRETER
1553	20.00	EMERGENCY SERVICES ADMIN	DUES-JENNIFER TAYLOR
1554	640.00	GOVERNMENT FINANCE OFFICE	DUES-SHELTON VANCE
1555	165.75	EDWARDS REPORTING, INC	COURT REPORTER
1556	2766.18	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1557	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
1558	398.24	AT&T	PHONE SERVICE
1559	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
1560	75.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
1561	180.39	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
1562	11.98	FED EX	POSTAGE AND BOX RENT
1563	1087.04	GRAINGER	BLDG REPAIR SUPPLIES
1564	18.98	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1565	154.60	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1566	550.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1567	220.00	HAILEY ANIMAL HOSPITAL	OTHER CONTRACTUAL SERVICE
1568	310.40	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1569	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
1570	73.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1571	41.30	CITY OF MADISON WATER DEP	UTILITIES
1572	71.30	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1573	108.74	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1574	46.36	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1575	160.00	AUTO TRIM DESIGNS	VEHICLE REPAIRS
1576	86.34	CENTERPOINT ENERGY	UTILITIES
1577	362.79	CINTAS CORPORATION #210	UNIFORM RENTAL
1578	735.00	CAPITAL LOCKSMITH COMPANY	BLDG REPAIR SUPPLIES
1579	145.47	DEMENT PRINTING CO.	OFFICE SUPPLIES
1580	1867.50	ENTERGY	UTILITIES
1581	300.00	DELTA COMPUTER SYSTEMS, I	OTHER CONTRACTUAL SERVICE
1582	1438.74	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES

1583	319.99	KRAFT AUTO PARTS, INC.	VEHICLE REPAIRS
1584	339.05	OFFICE DEPOT INC	OFFICE SUPPLIES
1585	2249.68	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
1586	614.01	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1587	328.04	PRESTO-X	PEST CONTROL
1588	50039.96	QCHC, INC.	MEDICAL FEES-JANUARY
1589	159.28	SHRED-IT USA - JACKSON	OTHER CONTRACTUAL SERVICE
1590	1522.28	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1591	30.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1592	574.93	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1593	23937.30	VALLEY SERVICES INC	FEEDING PRISONERS
1594	917.49	WATSON QUALITY FORD	VEHICLE REPAIRS
1595	125.00	USPCA REGION 26	TRAINING-J MANGINO-DIKKO
1596	12420.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1597	201.45	ADAPTS ELECTRONIC MONITOR	DETENTION/ANKLE BRACELETS
1598	452.07	BAREFIELD & CO.	OFFICE SUPPLIES
1599	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
1600	590.00	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
1601	25.90	BOB BARKER CO INC	OTHER SUPPLIES/MATERIALS
1602	65.00	LAUNDRY SOUTH SYSTEMS & R	BUILDING AND GROUND REPAIR
1603	2212.50	RANKIN SHERIFFS JUVENILE	DETENTION/SECURITY COSTS
1604	1509.02	CANTON MUNIC. UTILITIES	UTILITIES
1605	18359.86	CANTON MUNIC. UTILITIES	UTILITIES
1606	6966.61	CANTON MUNIC. UTILITIES	UTILITIES
1607	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
1608	412.50	DEVINEY RENTAL & SUPPLY	OTHER CONTRACTUAL SERVICE
1609	6179.00	LEE WESTBROOK	ATTENDING COURT
1610	50.00	NADDI	DUES-K SMITH
1611	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1612	1080.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
1613	60.00	KAREN S. ROWZEE	TRANSCRIPTS
1614	675.53	THE CLARION LEDGER	LEGAL AD
1615	10238.70	MILLETTE ADMINISTRATORS,	MEDICAL FEES
1616	75.00	AMERIFLEX BUSINESS SOLUTI	OTHER CONTRACTUAL SERVICE
1617	800.00	MS CHAPTER IAAO	TRAINING/SEMINARS
1618	310.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
1619	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
1620	1250.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
1621	2770.00	ENDURA, LLC	3150HR OPERATOR CHAIR
1622	8891.52	ARAMSCO	BIOLOGICAL PROTECTION KIT
1623	1274.00	ELECTION SYSTEMS & SOFTWA	REPAIR SERVERS FOR ELECTI
1624	3013.68	ELKINS WHOLESALE, INC	TISSUE
1625	2770.88	BOB BARKER CO INC	GLOVES L XL
1626	133.84	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1627	155.82	DIXIE SPRINGS OF JACKSON,	UTILITIES
1628	725.73	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1629	999.00	GOVCONNECTION, INC	OTHER MACHINERY & EQUIP
1630	1189.29	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
1631	180.00	MONTGOMERY FAMILY CLINIC,	OTHER CONTRACTUAL SERVICE
1632	692.56	LAW ENFORCEMENT TARGETS,	LAW ENFORCEMENT SUPPLIES
1633	135.00	ZIMMERMAN SERVICES, LLC.	BUILDING AND GROUND REPAIR
1634	5734.04	JOSEPH ORR ARCHITECTS PA	HHS BUILDING REPAIR
1635	19372.64	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE FUEL TAX
1636	596.49	MADISON CO SCHOOLS/SUPT O	OIL SEVERANCE FROM STATE

1637	1732.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
1638	1103.00	HI-TEK FIRE SPRINKLERS, I	REPAIR FIRE SPRINKLER
1639	1380.31	QUALITY CHEMICAL & SUPPLY	ANGEL SOFT
1640	4995.00	INFOWARE 2	RECORDING SYSTEM CHANCERY
1641	3817.75	METRIX SOLUTIONS	POWEREDGE SERVER
1642	400.00	MITCHELL LUCY	COURT REPORTER
1643	800.00	RANKIN COUNTY SHERIFF'S T	TRAINING-MATTHEW MCGREGOR
1644	1044969.44	PAYROLL CLEARING FUND	GROSS WAGES
1757	125.00	NAYLOR VERONICA	ELECTION WORKER 11/4/14
		Fund 012 PLANNING & ZONING FUND	
41	8145.00	SILLS CHARLES	INSPECTIONS
42	10475.00	NOBLE JOHN	INSPECTIONS
43	270.32	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
44	42.27	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
45	94.44	FLEETCOR TECHNOLOGIES	GASOLINE
47	2667.75	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
48	81.41	FLEETCOR TECHNOLOGIES	GASOLINE
49	54.97	FLEETCOR TECHNOLOGIES	GASOLINE
50	74.44	FLEETCOR TECHNOLOGIES	GASOLINE
51	70.65	FLEETCOR TECHNOLOGIES	GASOLINE
52	41.91	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
53	123.98	C SPIRE WIRELESS	PHONE SERVICE
54	3590.19	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
55	1590.00	DAVIS CLINTON L	INSPECTIONS
56	16.45	PHILLIPS LUMBER & HOME CE	OFFICE SUPPLIES
57	143.52	THE CLARION LEDGER	LEGAL AD
58	29671.12	PAYROLL CLEARING FUND	GROSS WAGES
1501	231.28	BRENDA K LITTLE	TRAVEL REIMBURSEMENT
		Fund 015 SELF INSURANCE FUND	
19	149756.92	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
20	31658.24	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
21	35942.92	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
22	49019.34	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
23	15969.41	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
24	81491.88	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
		Fund 095 LIBRARY FUND	
10	3.61	MADISON COUNTY LIBRARY	OIL SEVERANCE FROM STATE
11	89.74	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
12	21.93	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
13	525.96	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
14	49880.40	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
15	379.99	MADISON COUNTY LIBRARY	MOTOR VEHICLE FUEL TAX
16	11.70	MADISON COUNTY LIBRARY	OIL SEVERANCE FROM STATE
		Fund 097 E911 COMMUNICATIONS FUND	
31	1210.73	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
32	20554.65	AT&T	PHONE SERVICE
33	68.80	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
34	427.50	OZBORN COMMUNICATIONS	RADIO REPAIRS
36	16738.70	PAYROLL CLEARING FUND	GROSS WAGES
37	1215.37	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
38	355.95	C SPIRE WIRELESS	PHONE SERVICE
39	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
40	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
41	22496.60	PAYROLL CLEARING FUND	GROSS WAGES

	Fund 105	SOLID WASTE FUND	
111	500.00	EDWARD C. JOHNSON	RENT
112	132.15	FASTENAL COMPANY. INC	UNIFORMS/WEARING APPAREL
113	125.72	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
114	98.49	KRAFT AUTO PARTS, INC.	REPAIR PARTS
115	413.57	MIKE'S AUTO PARTS	REPAIR PARTS
116	93.06	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
117	32.12	EMPIRE TRUCK SALES INC	REPAIR PARTS
118	1949.00	SOUTHERN TIRE RECYCLING L	RECYCLING
119	100.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
120	191.02	CINTAS CORPORATION #210	UNIFORM RENTAL
121	17564.75	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
122	11.97	MIKE'S AUTO PARTS	REPAIR PARTS
123	814.71	OLD RIVER TRUCK SALES	REPAIR PARTS
124	865.50	SOUTHERN TIRE RECYCLING L	RECYCLING
125	191.02	CINTAS CORPORATION #210	UNIFORM RENTAL
126	119.56	ENTERGY	UTILITIES
127	12544.00	WASTE MANAGEMENT OF JACKS	RECYCLING
128	2543.96	FLEETCOR TECHNOLOGIES	GASOLINE
130	46278.80	PAYROLL CLEARING FUND	GROSS WAGES
131	2063.03	FLEETCOR TECHNOLOGIES	GASOLINE
132	2221.43	FLEETCOR TECHNOLOGIES	GASOLINE
133	4075.10	FLEETCOR TECHNOLOGIES	GASOLINE
134	2244.69	FLEETCOR TECHNOLOGIES	GASOLINE
135	260.96	C SPIRE WIRELESS	PHONE SERVICE
136	62.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
137	180.00	MEA MEDICAL CLINICS CANTO	OTHER CONTRACTUAL SERVICE
138	382.37	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
139	382.04	CINTAS CORPORATION #210	UNIFORM RENTAL
140	1003.20	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
141	1489.95	CANTON MUNIC. UTILITIES	UTILITIES
142	160.68	DIXIE SPRINGS OF JACKSON,	UTILITIES
143	941.20	DUTCH LUBRICANTS, LLC	ANTIFREEZE,STARTER FLUID
144	738.91	HARRELD CHEVROLET CO.	REPAIR PARTS
145	991.00	JACKSON AIR & HYDRAULICS	ROAD MACH & EQUIPMENT REP
146	114.40	KRAFT AUTO PARTS, INC.	REPAIR PARTS
147	85.00	KINGS TOWING SERVICE	OTHER CONTRACTUAL SERVICE
148	19.36	MIKE'S AUTO PARTS	REPAIR PARTS
149	170.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
150	341.93	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
151	279.96	NEW PIG CORPORATION	OTHER SUPPLIES/MATERIALS
152	3210.17	OLD RIVER TRUCK SALES	REPAIR PARTS
153	265.34	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
154	304.67	WATSON QUALITY FORD	REPAIR PARTS
155	1524.25	OLD RIVER TRUCK SALES	REPAIR TO SW6
156	3407.23	OLD RIVER TRUCK SALES	REPAIRS TO SW6
157	1276.58	OLD RIVER TRUCK SALES	RADIATOR FOR SW6
158	1009.58	OLD RIVER TRUCK SALES	REPAIR TO SW4
159	50489.81	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 113	SHERIFF'S ST/LOCAL DRUG SEIZ	
4	4830.00	PRIORITY 1 TECHNOLOGIES,	AXITECH 3 DIODE SLIM LED
5	1080.00	GULF STATES DISTRIBUTORS	FOFF556B1
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
40	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP

41	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
42	3678.61	MS DEPT OF ECON & COMMUN	PRIN PMT-VALLEY VIEW CAP
43	91.97	MIKE'S AUTO PARTS	OTHER PROFESSIONAL SUPPLI
44	17.50	CANTON MUNIC. UTILITIES	UTILITIES
45	248.53	ENTERGY	UTILITIES
46	116.00	FLEETCOR TECHNOLOGIES	GASOLINE
48	4154.26	WARNOCK & ASSOCIATES, LLC	SOUTH MADISON FIRE STATIO
49	135.90	FLEETCOR TECHNOLOGIES	GASOLINE
50	187.27	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
51	201.36	FLEETCOR TECHNOLOGIES	GASOLINE
52	208.93	FLEETCOR TECHNOLOGIES	GASOLINE
53	163.98	C SPIRE WIRELESS	PHONE SERVICE
54	138.41	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
55	59.25	MICHAEL'S 16, LLC.	GASOLINE
56	41.23	SCOTT PENN, INC.	OTHER PROFESSIONAL SUPPLI
57	562.76	ENTERGY	UTILITIES
58	22.04	CANTON MUNIC. UTILITIES	UTILITIES
59	8684.66	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
13	1290.88	FLEETCOR TECHNOLOGIES	GASOLINE
14	552.05	FLEETCOR TECHNOLOGIES	GASOLINE
15	357.96	FLEETCOR TECHNOLOGIES	GASOLINE
16	1143.44	FLEETCOR TECHNOLOGIES	GASOLINE
17	178.28	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 120 SOUTHWEST MADISON FIRE DIST	
14	51.31	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
15	253.21	FLEETCOR TECHNOLOGIES	GASOLINE
16	84.34	FLEETCOR TECHNOLOGIES	GASOLINE
17	267.78	FLEETCOR TECHNOLOGIES	GASOLINE
18	59.30	FLEETCOR TECHNOLOGIES	GASOLINE
19	86.30	FLEETCOR TECHNOLOGIES	GASOLINE
20	51.31	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
21	197.66	MS RUBBER COMPANY, INC	OTHER SUPPLIES/MATERIALS
		Fund 121 CAMDEN FIRE DIST FUND	
8	16.62	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 137 ECONOMIC DEVELOPMENT FUND	
5	20981.92	MCEDA	GRANTS & SUBSIDIES
		Fund 150 ROAD MAINTENANCE FUND	
249	7018.27	TRUSTMARK NAT'L BANK ATT:	PRIN PMT (BACKHOES)
250	11512.55	HANCOCK BANK LEASING DEPT	PRIN PMT-(8) DUMP TRUCKS
251	104.25	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
252	466.83	CINTAS CORPORATION #210	UNIFORM RENTAL
253	385.00	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
254	271.74	ENTERGY	UTILITIES
255	516.90	JACKSON AIR & HYDRAULICS	REPAIR PARTS
256	244.98	KRAFT AUTO PARTS, INC.	REPAIR PARTS
257	86.02	LYLE MACHINERY, INC.	REPAIR PARTS
258	65.53	MIKE'S AUTO PARTS	REPAIR PARTS
259	48.51	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
260	864.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
261	265.00	PETROLEUM EQUIPMENT COMPA	REPAIR PARTS
262	240.94	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
263	51.98	STRONG'S AUTO PARTS	REPAIR PARTS
264	100.00	WMGO	OTHER CONTRACTUAL SERVICE

265	101.91	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
266	1278.75	JOANNA STRICKLIN	GRAVEL
267	805.17	PUCKETT MACHINERY	REPAIR 95OF LOADER
268	12091.06	LAFARGE WEST INC	#7 WASHED AGGREGATE
269	368.55	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS
270	54.85	ARAMARK UNIFORM & CAREER	UNIFORM RENTAL
271	466.83	CINTAS CORPORATION #210	UNIFORM RENTAL
272	465.90	DEVINEY EQUIPMENT	REPAIR PARTS
273	34.95	DIXIE SPRINGS OF JACKSON,	UTILITIES
274	881.49	DURACO INDUSTRIES INC	REPAIR PARTS
275	355.77	ENTERGY	UTILITIES
276	132.22	FLEETPRIDE	REPAIR PARTS
277	2348.44	GCR TIRES & SERVICE	TIRES
278	659.76	JWH EQUIPMENT, LLC	REPAIR PARTS
279	1868.40	LAFARGE WEST INC	GRAVEL
280	237.23	MIKE'S AUTO PARTS	REPAIR PARTS
281	37.95	MISSISSIPPI AG COMPANY, I	REPAIR PARTS
282	5217.40	VANCLEAVE NATE M.	TOPPING & FILL DIRT
283	129.00	RADIATOR WAREHOUSE, INC	REPAIR PARTS
284	99.71	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
285	115.81	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
286	67.12	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
287	643.36	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
288	458.75	BURNS COOLEY DENNIS INC	OTHER PROFESSIONAL FEES/S
289	96.50	ENTERGY	UTILITIES
290	85.66	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
291	11654.37	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
292	1319.07	SCOTT CONSTRUCTION EQUIPM	FUEL TANK FOR M-57
293	5905.88	FLEETCOR TECHNOLOGIES	GASOLINE
295	41586.71	WARNOCK & ASSOCIATES, LLC	DIST DR & AMERICAN WAY
296	5729.88	WARNOCK & ASSOCIATES, LLC	VIRLILIA RD
297	86871.32	PAYROLL CLEARING FUND	GROSS WAGES
298	4164.10	FLEETCOR TECHNOLOGIES	GASOLINE
299	1400.70	FLEETCOR TECHNOLOGIES	GASOLINE
300	9790.76	FLEETCOR TECHNOLOGIES	GASOLINE
301	6591.88	FLEETCOR TECHNOLOGIES	GASOLINE
302	102.53	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
303	724.59	C SPIRE WIRELESS	PHONE SERVICE
304	62.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
305	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
306	451.30	MAC RESOURCE	OTHER MACHINERY & EQUIP
307	58000.00	WARNOCK & ASSOCIATES, LLC	YANDELL ROAD RECONSTRUCTI
308	51.15	THE CLARION LEDGER	LEGAL AD
309	164.55	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
310	224.21	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
311	990.00	AMERICAN CHEMICAL, LLC	PAINT,PRESERVES & CHEMICAL
312	9.50	BEAR CREEK WATER ASSN	UTILITIES
313	577.92	CANTON MUNIC. UTILITIES	UTILITIES
314	2132.48	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
315	933.66	CINTAS CORPORATION #210	UNIFORM RENTAL
316	190.00	DEVINEY RENTAL & SUPPLY	UNIFORMS/WEARING APPAREL
317	2015.65	ENTERGY	UTILITIES
318	78.65	ENTERGY	UTILITIES
319	372.30	FLEETPRIDE	REPAIR PARTS

320	125.00	LEWIS ELECTRIC, INC	OTHER CONTRACTUAL SERVICE
321	415.48	KRAFT AUTO PARTS, INC.	REPAIR PARTS
322	50.00	KINGS TOWING SERVICE	OTHER CONTRACTUAL SERVICE
323	892.20	MIKE'S AUTO PARTS	REPAIR PARTS
324	150.28	NAPA AUTO PARTS OF CANTON	REPAIR PARTS
325	1284.40	VANCLEAVE NATE M.	GRAVEL
326	366.93	NEW PIG CORPORATION	UNIFORMS/WEARING APPAREL
327	1064.68	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
328	125.00	OSCAR JANITORIAL	OTHER CONTRACTUAL SERVICE
329	55.44	OFFICE DEPOT INC	OFFICE SUPPLIES
330	291.15	PUCKETT MACHINERY	REPAIR PARTS
331	288.95	PRO-CHEM INC	JANITORIAL SUPPLIES
332	648.03	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
333	169.99	O'REILLY AUTO PARTS, INC	REPAIR PARTS
334	48.82	PARTSMASTER, INC	REPAIR PARTS
335	1024.59	RICK'S PRO TRUCK, INC.	OTHER SUPPLIES/MATERIALS
336	60.15	ROUNDTREE JACKSON, LLC	REPAIR PARTS
337	161.56	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
338	52.89	SOUTHERN HOMES LANDSCAPE	LIQUIFIED GAS
339	14.00	SCOTT PENN, INC.	EQUIP REPAIR
340	129.62	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
341	185.51	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
342	1640.18	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
343	100.00	WMGO	OTHER CONTRACTUAL SERVICE
344	2300.75	LAFARGE WEST INC	#7 WASHED AGGREGATE
345	8997.12	LAFARGE WEST INC	#89 WASHED LIMESTONE
346	12688.73	LAFARGE WEST INC	#57 WASHED AGGREGATE
347	1310.54	LAFARGE WEST INC	610 BASE FOR ROAD REPAIR
348	44453.00	ROUNDTREE JACKSON, LLC	2015 DODGE 2500 CREW CAB
349	7800.00	ROUNDTREE JACKSON, LLC	2 9 FOOT KNAPEHIDE FLATBED
350	782.80	VANCLEAVE NATE M.	CLAY DIRT
351	2333.07	DEVINEY EQUIPMENT	TRANSMISSION REPAIR M-22
352	1028.35	TRI-STATE TRUCK CENTER IN	REPLACE AIR DRYER TRUCK 8
353	2326.00	CUSTOM PRODUCTS CORP	GALVANIZED CHANNEL POSTS
354	1931.47	SCOTT CONSTRUCTION EQUIPM	REPAIR TO MOTOR GRADER
355	1383.09	SCOTT PETROLEUM	HYDRAULIC AW68 BULK
356	2827.20	LAFARGE WEST INC	#89 WASHED AGGREGATE
357	105.04	PINE TREE	DIESEL
358	86265.25	PAYROLL CLEARING FUND	GROSS WAGES
359	2684.00	TRACKER SOFTWARE CORPORAT	PUBWORKS ANNUAL SUPPORT
		Fund 160 BRIDGE & CULVERT FUND	
19	27851.10	WARNOCK & ASSOCIATES, LLC	HICKORY ROAD DRAINAGE
20	19063.99	PAYROLL CLEARING FUND	GROSS WAGES
21	22800.00	SMITH DIVERSIFIED SALES,	9'4" X 48 ' CULVERTS
22	28343.18	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
1	9691.14	WARNOCK & ASSOCIATES, LLC	PERMENTER ROAD LSBP-45(14)
		Fund 190 AOC-JUVENILE DRUG COURT	
16	62.00	C SPIRE WIRELESS	PHONE SERVICE
17	34.55	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
18	13815.48	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
22	3456.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
23	700.75	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES

25	97.44	SUZANNE R. HIDALGO	TRAVEL REIMBURSEMENT
26	34.29	FLEETCOR TECHNOLOGIES	GASOLINE
27	29.92	FLEETCOR TECHNOLOGIES	GASOLINE
28	29.03	FLEETCOR TECHNOLOGIES	GASOLINE
29	74.17	C SPIRE WIRELESS	PHONE SERVICE
30	50.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
31	1728.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
32	296.08	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
33	5261.05	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192 ADOLESCENT OPPORTUNITY PROGRAM	
15	68.35	FLEETCOR TECHNOLOGIES	GASOLINE
16	88.99	FLEETCOR TECHNOLOGIES	GASOLINE
17	514.08	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
18	173.41	PIGGLY WIGGLY	EDUC. MATERIALS/INCENTIVE
19	12873.41	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
12	1440.00	FIRST NATIONAL BANK OF CL	FISCAL AGENT FEES
		Fund 308 \$7 MILLION 2013 CAPITAL PROJEC	
7	13524.25	WARNOCK & ASSOCIATES, LLC	KING RANCH ROAD
8	87393.86	DICKERSON & BOWEN, INC.	CLARKDELL ROAD OVERLAY
		Fund 309 \$1.5 MILLION 2013 URBAN FUND	
12	13594.19	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS
13	15233.18	A B EQUIPMENT CO., INC	EQUIPMENT RENTAL
14	5500.00	A B EQUIPMENT CO., INC	EXCAVATOR RENTAL 1 MONTH
		Fund 312 BOZEMAN ROAD 5-LANE PROJECT	
4	21600.00	WARNOCK & ASSOCIATES, LLC	BOZEMAN RD 5-LANE
		Fund 314 REUNION PARKWAY PHASE III	
9	8000.00	WARNOCK & ASSOCIATES, LLC	REUNION PHASE III-A
		Fund 315 2014 \$15 MILLION ROAD BONDS	
2	42000.00	WARNOCK & ASSOCIATES, LLC	N HIGHLAND COLONY RECONST
		Fund 316 \$6M MDOT PROJECT	
8	4027.82	WAGGONER ENGINEERING, INC	ENGINEERING FEES
		Fund 401 CANTEEN FUND	
10	7588.31	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
11	8591.50	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
12	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
13	20098.42	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402 JAIL PHONE CARDS	
2	2305.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
3	4450.60	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
4	2678.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
5	4445.60	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 655 STATE COURT EDUCATION FUND	
4	72664.79	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
		Fund 664 INTERLOCK DEVICE FEE	
3	2000.00	MISSISSIPPI DEPARTMENT OF	CIRCUIT COURT
		Fund 672 RECORDS MANAGEMENT PROGRAM	
5	1132.00	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
		Fund 675 WIRELESS COMMUNICATION-MHP	
4	4830.00	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
		Fund 681 PAYROLL CLEARING ACCOUNT	
	9879.11	TOTAL NET PAY	NET PAY - ALL CHECKS
	67683.36	TOTAL NET PAY	NET PAY - ALL CHECKS
	138848.80	TOTAL NET PAY	NET PAY - ALL CHECKS

	657379.88	TOTAL NET PAY	NET PAY - ALL CHECKS
82	2044.94	ADMINISTRATIVE OFFICE OF	NATALIE KIRBY
84	367890.85	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
85	10059.08	MS DEFERRED COMPENSATION	STATE DEFERRED COMPENSATI
86	43147.00	MS DEPARTMENT OF REVENUE	STATE WITHHOLDING TAX
87	2683.27	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
88	285800.23	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
89	5959.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
90	530.00	MAGNOLIA FEDERAL CREDIT U	MAGNOLIA FED CREDIT UNION
91	402.22	USABLE LIFE	DEDUCTIONS PAYABLE
92	2348.59	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
93	375.00	HAROLD J BARKLEY JR	ISAIH EVANS
94	2280.75	JAMES L. HENLEY	ALICIA LOUISVILLE
95	700.00	MARVELINE BACON	CORNELIUS BACON
96	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
97	280.00	REEVES, JOHN R	JAMES RANSBURG
98	150.00	U.S. TREASURY	GARY THOMPSON
99	534.77	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
100	630.06	MAGNOLIA FEDERAL CREDIT U	DEANDRAE GARNER
101	1389.76	SIMPSON LAW FIRM	TERESA TAYLOR
102	6802.92	AFLAC	DEDUCTIONS PAYABLE
103	110.46	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
104	9257.22	DEPARTMENT OF HUMAN SER.	CHILD SUPPORT
105	327.00	AACE CHECK ADVANCE, INC.	MARIE THOMAS GARNISHMENT
106	4232.94	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA) PA
107	1065.16	MS DEPT OF EMPLOYMENT SEC	STATE UNEMPLOYMENT
108	47468.28	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA) PA
109	22663.91	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA) PA
110	233964.16	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA) PA
111	9959.08	MS DEFERRED COMPENSATION	STATE DEFERRED COMPENSATI
112	324766.88	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
114	2683.27	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
115	285468.33	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
116	1867.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
117	220.00	MAGNOLIA FEDERAL CREDIT U	MAGNOLIA FED CREDIT UNION
118	150.00	MAGNOLIA FEDERAL CREDIT U	MAGNOLIA FED CREDIT UNION
119	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
120	8288.45	DEPARTMENT OF HUMAN SER.	CHILD SUPPORT
133	150.00	BETHANY G. BIGBY	DOUGLAS BIGBY
135	175.00	DEPARTMENT OF HUMAN SER.	CHILD SUPPORT
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
8	3.37	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
9	83.87	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
10	20.50	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
11	491.55	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
12	54638.08	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
13	355.13	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE FUEL TAX
14	10.93	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
8	3.37	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
9	83.87	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
10	20.50	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
11	491.55	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
12	54637.87	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES

13	355.13	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE FUEL TAX
14	10.93	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
	Fund 693	YOUTH SERVICE RESTITUTION	
2	10.00	KATARA ELMORE	RESTITUTION FEES DUE CTY
	Fund 697	CHANCERY CLERK EMPLOYEES	
4	51785.50	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
4	33862.15	PAYROLL CLEARING FUND	GROSS WAGES
7,857,350.58 Total All Invoices			