

Claims Docket
From 6/ 1/2013 to 6/30/2013

Claim Number	Invoice Amount	Vendor Name	Description
Fund 001 GENERAL COUNTY FUND			
2436	12505.21	FLEETCOR TECHNOLOGIES	GASOLINE
2437	11448.45	FLEETCOR TECHNOLOGIES	GASOLINE
2438	15335.57	HANCOCK BANK LEASING DEPT	PRIN PMT (CROWN VICTORIAS
2439	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
2440	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20)
2441	156.13	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2442	68.12	AT&T	PHONE SERVICE
2443	438.57	AT&T	PHONE SERVICE
2444	190.00	AUTO TRIM DESIGNS	LAW ENFORCEMENT SUPPLIES
2445	1438.57	BANKCARD CENTER	TRAVEL REIMBURSEMENT
2446	3656.25	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
2448	7166.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2449	63.81	CINTAS CORPORATION #210	UNIFORM RENTAL
2450	242.40	THE CLARION LEDGER	LEGAL AD
2451	13.71	CENTERPOINT ENERGY	UTILITIES
2452	2300.00	DELTA COMPUTER SYSTEMS IN	OTHER CONTRACTUAL SERVICE
2453	2354.04	DELTACOM, INC.	PHONE SERVICE
2454	345.90	DEMENT PRINTING CO.	OFFICE SUPPLIES
2455	12600.09	ENTERGY	UTILITIES
2456	104.55	GOLDMAN INTERPRETING SERV	OTHER CONTRACTUAL SERVICE
2457	381.90	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
2458	39.00	MEL LUNA SAW CO.	PARKS MAINTENANCE
2459	1125.52	OFFICE DEPOT INC	LAW ENFORCEMENT SUPPLIES
2460	549.93	PENSKE TRUCK LEASING CO.,	OTHER CONTRACTUAL SERVICE
2461	260.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
2462	450.00	ROBERTS INS. AGENCY	FIDELITY BONDS-A SIMPSON
2463	55.49	RICHO USA, INC	OFFICE SUPPLIES
2464	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
2465	1395.40	RAYBORN HARVEY J., CSR	TRANSCRIPTS
2466	1242.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
2467	1698.41	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2468	2500.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
2469	96.30	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
2470	1774.40	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
2471	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
2472	125.00	VIDEO IMAGES	OTHER CONTRACTUAL SERVICE
2473	125.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
2474	209.61	MARSHA CHASTAIN	TRAVEL REIMBURSEMENT
2475	289.75	TINA BLOUNT	TRAVEL REIMBURSEMENT
2476	111.85	C J GARAVELLI	TRAVEL REIMBURSEMENT
2477	167.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
2478	450.00	MS ASSN OF SELF-INSURERS	DUES & SUBSCRIPTIONS
2479	20822.00	THE SANBORN MAP COMPANY,	OTHER CONTRACTUAL SERVICE
2480	75.00	ALLEN, JOHN ANDREW	OTHER CONTRACTUAL SERVICE
2481	647.46	HOLLYWOOD CASINO	TRAVEL REIMBURSEMENT
2482	914.66	DIAZ, LUIS	INTERPRETER
2483	593.00	KAREN S. ROWZEE	TRANSCRIPTS

2484	26.42	KAREN ROWZEE	OFFICE SUPPLIES
2485	150.00	MCGRAW JR DON	LEGAL FEES
2486	750.00	DANNY SPIVEY	LEGAL FEES
2487	360.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
2488	360.00	JAMES M. CREWS	LEGAL FEES
2489	1520.20	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
2490	5014.16	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
2491	1425.28	PAYROLL CLEARING ACCOUNT	INSURANCE MATCHING-R FLOOD
2492	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
2493	3635.74	LISA M ROSS	ATTORNEYS
2494	3665.94	ROWE, ABRAHAM	ATTORNEYS
2495	3790.21	CONNER BENTLEY E	ATTORNEYS
2496	3296.94	WESLEY T EVANS	ATTORNEYS
2497	2200.00	DANNY SPIVEY	ATTORNEYS
2498	3631.54	FLOOD RICHARD	ATTORNEYS
2499	3613.96	O'NEAL STACI B.	ATTORNEYS
2500	3360.39	TOM RICH, ESQ	ATTORNEYS
2501	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
2502	3237.50	MADCO PROPERTIES, LLC	RENT
2503	540.00	SACRED HEART FAMILY CENTE	RENT
2504	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
2505	11712.00	LEE WESTBROOK	ATTENDING COURT
2506	620.60	ENTERGY	UTILITIES
2507	155.00	PERKINS METRO GLASS, INC	VEHICLE REPAIRS
2508	200.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
2509	76.50	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2510	312.00	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
2511	87.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
2512	121.50	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2513	525.60	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
2514	100.00	ROBERTS INS. AGENCY	FIDELITY BONDS-L THORNBUR
2515	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
2516	56.46	BANKCARD CENTER	TRAVEL REIMBURSEMENT
2517	10657.57	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
2518	1078.71	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
2519	96.30	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
2520	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
2521	648.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
2522	2007.08	BOB BARKER CO INC	ALL IN ONE SOAP
2523	300.00	DEVINEY RENTAL & SUPPLY	OTHER MACHINERY & EQUIP
2524	240.00	PERFORMANCE WINDOW TINTIN	OTHER CONTRACTUAL SERVICE
2525	53393.66	SOUTHERN HEALTH PARTNERS,	MEDICAL FEES
2526	485.52	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2527	18152.67	VALLEY SERVICES INC	FEEDING PRISONERS
2528	179.03	VENABLE GLASS SERVICES, L	BUILDING AND GROUND REPAIR
2529	17.89	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
2530	63.81	CINTAS CORPORATION #210	UNIFORM RENTAL
2531	159.14	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2532	648.00	OFFICE DEPOT INC	OFFICE SUPPLIES
2533	412.02	AT&T	PHONE SERVICE
2534	500.00	ROBERTS INS. AGENCY	FIDELITY BONDS-JP PILGRIM
2535	634.00	API FUND FOR PAYROLL EDUC	TRAINING-L PHILLIPS
2536	5240.00	THE ALARM COMPANY, INC	REPAIR/REPLACE DOOR LOCKS
2537	600.00	AT&T	PHONE SERVICE

2538	2273.95	BROWN MICHAEL	CONSTABLE FEES
2539	6372.40	SHACKELFORD MATT	CONSTABLE FEES
2540	5313.30	SIMS JOHNNY	CONSTABLE FEES
2541	2385.20	WEISENBERGER WILLIAM L	CONSTABLE FEES
2542	31.15	WEISENBERGER WILLIAM L	CONSTABLE FEES
2543	2000.00	GREGORY J WEBER	LEGAL FEES
2544	5000.00	AMERICAN RED CROSS	GRANTS & SUBSIDIES
2545	3318.75	NETMOTION WIRELESS, INC.	MAINTENANCE CONTRACTS
2546	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
2547	150.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
2548	900.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
2549	32.50	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
2550	439.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
2551	121.50	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2552	420.00	THE CLARION LEDGER	LEGAL AD
2553	600.84	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
2554	6780.00	WARNOCK & ASSOCIATES, LLC	ADA COMPLIANCE REPORT FOR
2555	1704.00	RICOH AMERICAS CORPORATIO	MAINTENANCE MPC 4500
2556	70.00	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
2557	2931.70	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
2558	64.02	LORETTA PHILLIPS	TRAVEL REIMBURSEMENT
2559	19005.80	MIKE ESPY, PLLC	LEGAL FEES
2560	74.44	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
2561	18.34	MIKE'S AUTO PARTS	VEHICLE REPAIRS
2562	6.29	STRONG'S AUTO PARTS	VEHICLE REPAIRS
2563	317.78	TOM LOGUE	TRAVEL REIMBURSEMENT
2564	240.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
2565	102.84	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2566	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
2567	557.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
2568	650.00	EXTENSION CENTER FOR GOVE	SEMINARS-G BARBER
2569	594.00	HOLLYWOOD HOTEL AND CASIN	TRAVEL REIMBURSEMENT
2570	238.81	LESLY BARTHEL	TRAVEL REIMBURSEMENT
2571	261811.32	PAYROLL CLEARING FUND	GROSS WAGES
2572	1537.22	PAYROLL CLEARING FUND	GROSS WAGES
2573	10634.61	FLEETCOR TECHNOLOGIES	GASOLINE
2574	9505.58	FLEETCOR TECHNOLOGIES	GASOLINE
2575	2389.04	C SPIRE WIRELESS	PHONE SERVICE
2576	5547.86	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2577	2245.00	THE ELECTION CENTER	TRAINING-PATRICIA TRUESDA
2578	175.00	EXTENSION CENTER FOR GOVE	SEMINARS-S WOODARD
2579	600.00	EXTENSION CENTER FOR GOVE	TRAINING-D JOHNSON
2580	327.00	HOLLYWOOD CASINO	TRAVEL REIMBURSEMENT
2581	192.91	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2582	234.80	THE ALARM COMPANY, INC	OTHER CONTRACTUAL SERVICE
2583	240.00	ADDISON HALL DESIGN LLC	OTHER CONTRACTUAL SERVICE
2584	70.00	AUTO TRIM DESIGNS	OTHER CONTRACTUAL SERVICE
2585	73.89	AADVANTAGE LAUNDRY SYSTEM	EQUIP REPAIR
2586	880.72	AMERICAN TIRE DISTRIBUTOR	TIRES
2587	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
2588	12000.00	BUTLER, SNOW, O'MARA, STEVEN	LEGAL FEES
2589	483.23	BAREFIELD & CO.	OFFICE SUPPLIES
2590	49.99	BRIDGES-SHEFFIELD ELECTRO	OTHER SUPPLIES/MATERIALS
2591	21.95	BROWNELLS INC	OTHER SUPPLIES/MATERIALS

2592	901.84	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAIR
2593	9.50	BEAR CREEK WATER ASSN	UTILITIES
2594	9.99	BRIDGES-SHEFFIELD ELECTRO	OTHER SUPPLIES/MATERIALS
2595	2205.23	BELINDA STEWART ARCHITECT	HISTORICAL COURTHOUSE
2596	127.62	CINTAS CORPORATION #210	UNIFORM RENTAL
2597	64.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAIR
2598	240.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
2599	36530.30	CANTON MUNIC. UTILITIES	UTILITIES
2600	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
2601	3378.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2602	712.45	CUSTOM PRODUCTS CORP	OTHER SUPPLIES/MATERIALS
2603	1250.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
2604	1100.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
2605	956.73	ENTERGY	UTILITIES
2606	343.48	GRAINGER	BLDG REPAIR SUPPLIES
2607	130.27	GOODYEAR TIRE DISTRIBUTIO	TIRES
2608	104.55	GOLDMAN INTERPRETING SERV	OTHER CONTRACTUAL SERVICE
2609	255.00	GOVERNMENT FINANCE OFFICE	TRAINING/SEMINARS
2610	18.95	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
2611	18.00	ID GROUP, INC	OFFICE SUPPLIES
2612	19.00	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
2613	316.00	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
2614	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
2615	100.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
2616	400.00	MITCHELL LUCY	COURT REPORTER
2617	1300.61	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
2618	62.50	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
2619	336.25	MEL LUNA SAW CO.	PARKS MAINTENANCE
2620	1555.65	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2621	173.73	MONTGOMERY TECHNOLOGY SYS	BUILDING AND GROUND REPAIR
2622	174.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
2623	325.84	NEWTON MANUFACTURING COMP	OTHER SUPPLIES/MATERIALS
2624	73.14	NTS COMMUNICATIONS, INC	PHONE SERVICE
2625	1427.70	OZBORN COMMUNICATIONS	VEHICLE REPAIRS
2626	78.04	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
2627	155.00	PERKINS METRO GLASS, INC	VEHICLE REPAIRS
2628	319.69	PRESTOX LLC	PEST CONTROL
2629	50.45	OFFICE DEPOT INC	OFFICE SUPPLIES
2630	515.92	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
2631	950.00	ROBERTS INS. AGENCY	FIDELITY BONDS-M H WALDEN
2632	529.00	RAYBORN HARVEY J., CSR	OFFICE SUPPLIES
2633	300.00	ROCIC	DUES & SUBSCRIPTIONS
2634	123.43	RICHO USA, INC	OFFICE SUPPLIES
2635	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
2636	130.89	CITY OF RIDGELAND	UTILITIES
2637	733.44	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2638	721.97	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2639	43.59	STRONG'S AUTO PARTS	PARKS MAINTENANCE
2640	163.32	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2641	2732.49	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
2642	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
2643	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2013-TS-
2644	557.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
2645	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE

2646	1200.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
2647	81.28	TECH DEPOT	OFFICE SUPPLIES
2648	6792.00	THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS
2649	130.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
2650	1200.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
2651	19077.93	VALLEY SERVICES INC	BUILDING AND GROUND REPAI
2652	200.00	TN D.A.R.E. OFFICER'S ASS	SEMINARS-R SHEARRILL
2653	180.80	LONTESA B ADAMS	TRAVEL REIMBURSEMENT
2654	1010.00	ALLEN, LATANYA	TRANSCRIPTS
2655	12.50	BISHOP, DAVID E. SR.	OFFICE SUPPLIES
2656	148.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
2657	525.00	3DT, LLC	OTHER CONTRACTUAL SERVICE
2658	41073.55	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
2659	800.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
2660	680.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
2661	1275.00	HEARTLAND FORENSIC PATHOL	OTHER CONTRACTUAL SERVICE
2662	100.00	MCDEMA	DUES & SUBSCRIPTIONS
2663	5129.38	AT&T MOBILITY, LLC	PHONE SERVICE
2664	373.00	DATAWATCH CORPORATION	MAINTENANCE CONTRACTS
2665	74.64	ENTERGY	UTILITIES
2666	22780.00	WINDHAM AND LACEY, LLP	OTHER CONTRACTUAL SERVICE
2667	1000.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
2668	204.00	KAREN S. ROWZEE	TRANSCRIPTS
2669	292.35	CERIDIAN	OTHER CONTRACTUAL SERVICE
2670	188.87	TINA BLOUNT	TRAVEL REIMBURSEMENT
2671	87.00	MEA MEDICAL CLINIC MADISO	OTHER CONTRACTUAL SERVICE
2672	199.00	ROCKHURST UNIVERSITY CONT	DUES & SUBSCRIPTIONS
2673	443.76	THE WORD OF FAITH MINISTR	REALTY/PERSONAL PROPERTY
2674	198.00	TALLEGA SOFTWARE	MAINTENANCE CONTRACTS
2675	1600.00	OZBORN COMMUNICATIONS	LIGHTBAR
2676	1215.80	MID-SOUTH UNIFORM & SUPPL	BADGES
2677	1145.15	DELTA MUFFLER & EXHAUST	BRAKE REPAIR EMG MGMT VEC
2678	4817.74	BOB BARKER CO INC	LTWIEGHT TAC PANTS OD
2679	2939.51	TERRY-TRANE SERVICE AGENC	HEAT/AC REPAIRS COURTHOUS
2680	1500.00	BRIGGS ELECTRICAL	ADDT'L ELECTRICAL CHANCER
2681	20992.50	ADAPCO, INC.	AQUA PURSUIT MOSQUITO SPR
2682	5606.52	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOP (6)
2683	2824.00	MISSISSIPPI DOOR COMPANY	REPLACE BROKEN SPRING BAR
2684	1749.27	ELKINS WHOLESALE, INC	CENTER PULL TOWELS
2685	4000.00	WESTERN WATERPROOFING CO	RECAULK/REPAIR WINDOWS
2686	1415.71	MADCO PROPERTIES, LLC	0ENT
2687	49.61	AT&T	PHONE SERVICE
2688	76800.00	DIVERSIFIED COMPUTER SYST	RMS SOFTWARE AND UPGRADE
2689	2820.00	MS DEPT OF EMPLOYMENT SEC	UNEMPLOYMENT SERVICE FEES
2690	295.69	LESLY BARTHEL	TRAVEL REIMBURSEMENT
2691	45.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
2692	66.00	OZBORN COMMUNICATIONS	VEHICLE REPAIRS
2693	96.30	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
2694	381.90	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
2695	43.40	STRONG'S AUTO PARTS	PARKS MAINTENANCE
2696	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
2697	134.05	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2698	118.31	CARR PLUMBING SUPPLY, INC	PARKS MAINTENANCE
2699	17.99	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS

2700	42.00	MEA DRUG TESTING CONSORTI	OTHER CONTRACTUAL SERVICE
2701	91.45	FED EX	POSTAGE AND BOX RENT
2702	43.34	WEBB'S PHARMACY	MEDICAL FEES
2703	2600.00	HINDS COUNTY	DETENTION/SECURITY COSTS
2704	322.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
2705	1488.90	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
2706	23130.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
2707	2206.80	ELKINS WHOLESALE, INC	TISSUE
2708	1699.08	MADISON COUNTY SHERIFF'S	MISC REVENUE (23482 & 234
2709	1250.00	THE ARBITRAGE GROUP, INC	GO BONDS SERIES 2001 23.5
2710	263708.17	PAYROLL CLEARING FUND	GROSS WAGES
2711	6000.00	ESRI INC	MAINTENANCE CONTRACTS-GIS
2712	683474.20	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
158	159.89	FLEETCOR TECHNOLOGIES	GASOLINE
159	101.39	FLEETCOR TECHNOLOGIES	GASOLINE
160	825.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
161	23.02	RICHO USA, INC	OFFICE SUPPLIES
162	799.50	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
163	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
164	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
165	120.00	JAMES WILBURN SMITH, JR	PER DIEM-PLANNING COMMISS
166	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
167	8795.00	NOBLE JOHN	INSPECTIONS
168	5625.00	SILLS CHARLES	INSPECTIONS
169	214.00	THE CLARION LEDGER	LEGAL AD
170	1990.93	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
171	1620.63	PAYROLL CLEARING FUND	GROSS WAGES
172	114.23	FLEETCOR TECHNOLOGIES	GASOLINE
173	156.05	FLEETCOR TECHNOLOGIES	GASOLINE
174	93.86	C SPIRE WIRELESS	PHONE SERVICE
175	39.48	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
176	73.05	MANNING TIRE CO., INC.	VEHICLE REPAIRS
177	1620.00	DAVIS CLINTON L	INSPECTIONS
178	664.11	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
179	21903.01	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
61	85081.73	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
62	40724.98	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN-COBRA
65	47659.73	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
66	9583.80	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
67	56799.06	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
		Fund 095 LIBRARY FUND	
18	37459.86	MADISON COUNTY LIBRARY	REALTY/PERSONAL PROPERTY
		Fund 097 E911 COMMUNICATIONS FUND	
122	8792.08	AT&T	PHONE SERVICE
123	9877.65	AT&T	PHONE SERVICE
124	67.00	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
125	874.35	OZBORN COMMUNICATIONS	RADIO REPAIRS
126	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
127	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
128	849.58	OZBORN COMMUNICATIONS	RADIO REPAIRS
129	255.00	BRENCORP	OTHER CONTRACTUAL SERVICE
130	12497.89	PAYROLL CLEARING FUND	GROSS WAGES

131	1396.83	PAYROLL CLEARING FUND	GROSS WAGES
132	340.07	C SPIRE WIRELESS	PHONE SERVICE
133	3723.31	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
134	976.05	OZBORN COMMUNICATIONS	RADIO REPAIRS
135	1756.89	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
136	6483.00	COMMUNICATIONS LABORATORI	EMNET TERMINAL AND SOFTWA
137	12397.99	PAYROLL CLEARING FUND	GROSS WAGES
138	12575.78	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
271	3285.14	FLEETCOR TECHNOLOGIES	GASOLINE
272	3375.57	FLEETCOR TECHNOLOGIES	GASOLINE
273	19449.73	HANCOCK BANK LEASING DEPT	PRIN PMT (GARBAGE TRUCKS)
274	27848.00	AMERIFACTORS FINANCIAL GR	HAZARDOUS WASTE DAY
275	500.00	EDWARD C. JOHNSON	RENT
276	8693.70	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
277	448.92	CINTAS CORPORATION #210	UNIFORM RENTAL
278	980.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
279	800.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
280	862.30	OLD RIVER TRUCK SALES	REPAIR PARTS
281	61.73	PUCKETT MACHINERY	UNIFORMS/WEARING APPAREL
282	44.15	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
283	450.00	SOUTHERN TIRE RECYCLING L	RECYCLING
285	3253.00	ADVANTAGE E-CYCLING	RECYCLING-HAZARDOUS WASTE
286	31251.00	PAYROLL CLEARING FUND	GROSS WAGES
287	3807.14	FLEETCOR TECHNOLOGIES	GASOLINE
288	3901.73	FLEETCOR TECHNOLOGIES	GASOLINE
289	173.50	C SPIRE WIRELESS	PHONE SERVICE
290	32.00	ARROW DISTRIBUTION, LLC	OTHER SUPPLIES/MATERIALS
291	646.84	CINTAS CORPORATION #210	UNIFORM RENTAL
292	319.97	FLEETPRIDE	REPAIR PARTS
293	200.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
294	39.99	MIKE'S AUTO PARTS	REPAIR PARTS
295	261.07	OFFICE DEPOT INC	OFFICE SUPPLIES
296	1154.35	OLD RIVER TRUCK SALES	REPAIR PARTS
297	2908.00	SOUTHERN TIRE RECYCLING L	RECYCLING
298	756.90	STATE INDUSTRIAL PRODUCTS	PAINT,PRESERVES & CHEMICAL
299	2011.11	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
300	23180.82	WASTE MANAGEMENT OF JACKS	LANDFILL CHARGES
301	2585.00	MS DEPT OF EMPLOYMENT SEC	UNEMPLOYMENT SERVICE FEES
302	292.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
303	10287.75	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
304	756.02	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
305	33315.92	PAYROLL CLEARING FUND	GROSS WAGES
2447	6551.30	BUTLER, SNOW, O'MARA, STEVEN	LEGAL FEES
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
10	1055.24	PRECISION DELTA CORP	WINCHESTER RA40T
11	32424.00	MID-SOUTH UNIFORM & SUPPL	XTREME BODY ARMOUR LVL II
		Fund 114 FIRE INS REBATE FUND	
11	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
84	105.45	FLEETCOR TECHNOLOGIES	GASOLINE
85	123.29	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
86	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
87	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO

88	102.39	FLEETCOR TECHNOLOGIES	GASOLINE
89	115.46	FLEETCOR TECHNOLOGIES	GASOLINE
90	103.33	C SPIRE WIRELESS	PHONE SERVICE
91	156.68	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
92	224.04	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
93	6767.95	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
39	339.90	FLEETCOR TECHNOLOGIES	GASOLINE
40	524.88	FLEETCOR TECHNOLOGIES	GASOLINE
41	494.20	FLEETCOR TECHNOLOGIES	GASOLINE
42	930.57	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 120	SOUTHWEST MADISON FIRE DIST	
46	116.02	FLEETCOR TECHNOLOGIES	GASOLINE
47	179.45	FLEETCOR TECHNOLOGIES	GASOLINE
48	218.37	FLEETCOR TECHNOLOGIES	GASOLINE
49	712.47	FLEETCOR TECHNOLOGIES	GASOLINE
50	45.87	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
	Fund 121	CAMDEN FIRE DIST FUND	
18	196.03	FLEETCOR TECHNOLOGIES	GASOLINE
19	18.33	FLEETCOR TECHNOLOGIES	GASOLINE
20	17.23	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 150	ROAD MAINTENANCE FUND	
623	3835.71	FLEETCOR TECHNOLOGIES	GASOLINE
624	4093.85	FLEETCOR TECHNOLOGIES	GASOLINE
625	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT (3) BAC
626	15523.51	HANCOCK BANK LEASING DEPT	PRIN PMT (MOTORGRADERS)
627	1084.27	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (EXCAVATORS)
628	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
629	241.87	ENTERGY	UTILITIES
630	66.36	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
631	430.56	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
632	949.82	CINTAS CORPORATION #210	UNIFORM RENTAL
633	2.41	CAPITAL BOLT & SCREW CO.,	REPAIR PARTS
634	526.31	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
635	40.00	CINTAS CORPORATION #210	MEDICAL SUPPLIES
636	95.00	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS
637	120.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
638	1043.59	FLEETPRIDE	REPAIR PARTS
639	1348.05	GOODLOE CONSTRUCTION COMP	GRAVEL
640	628.56	HARRELD CHEVROLET CO.	REPAIR PARTS
641	89.00	JACK-KNIFED TRAILER REPAI	REPAIR PARTS
642	319.50	JOANNA STRICKLIN	GRAVEL
643	71.73	KRAFT AUTO PARTS, INC.	REPAIR PARTS
644	371.36	MIKE'S AUTO PARTS	REPAIR PARTS
645	90.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
646	15.45	MEL LUNA SAW CO.	REPAIR PARTS
647	96.85	OZBORN COMMUNICATIONS	REPAIR PARTS
648	483.52	PUCKETT MACHINERY	REPAIR PARTS
649	319.50	PAUL MILNER (LITTLE YAZOO	GRAVEL
650	305.94	STRONG'S AUTO PARTS	REPAIR PARTS
651	65.74	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
653	49475.18	APAC-MISSISSIPPI INC	ASPHALT-SUTHERLAND-STUMPB
654	4806.00	BULLDOG CONSTRUCTION CO	CURB & GUTTER WORK-HARVEY
655	1685.60	VULCAN CONSTRUCTION MATER	#7 WASHED AGGREGATE

656	221.01	KRAFT AUTO PARTS, INC.	REPAIR PARTS
657	12251.30	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
658	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
659	9691.74	WARNOCK & ASSOCIATES, LLC	ROAD PLAN COKER
660	61547.82	PAYROLL CLEARING FUND	GROSS WAGES
661	5200.10	FLEETCOR TECHNOLOGIES	GASOLINE
662	4711.13	FLEETCOR TECHNOLOGIES	GASOLINE
663	506.15	C SPIRE WIRELESS	PHONE SERVICE
664	49.78	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
665	208.53	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
666	738.34	APAC-MISSISSIPPI INC	ASPHALT
667	132.72	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
668	846.38	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
669	867.28	CINTAS CORPORATION #210	UNIFORM RENTAL
670	210.80	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
671	271.59	EMPIRE TRUCK SALES INC	REPAIR PARTS
672	475.48	FLEETPRIDE	REPAIR PARTS
673	449.21	HAMMETT GRAVEL CO.	GRAVEL
674	21.60	INTERSTATE BATTERIES	REPAIR PARTS
675	34.99	JACKSON BOLT & SCREW CO	REPAIR PARTS
676	105.00	JACKSON AUTO & TRUCK SERV	REPAIR PARTS
677	69.35	KRAFT AUTO PARTS, INC.	REPAIR PARTS
678	67.78	KIMBALL MIDWEST	REPAIR PARTS
679	82.94	MIKE'S AUTO PARTS	PAINT,PRESERVES & CHEMICAL
680	56.81	OFFICE DEPOT INC	OFFICE SUPPLIES
681	30.00	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
682	141.27	O'REILLY AUTO PARTS, INC	REPAIR PARTS
683	281.15	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
684	12.47	SCOTT PENN, INC.	REPAIR PARTS
685	24.00	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
686	279.15	STRONG'S AUTO PARTS	REPAIR PARTS
687	50.00	SUPERIOR TIRE RECAPPERS,	REPAIR PARTS
688	197.10	STATE INDUSTRIAL PRODUCTS	PAINT,PRESERVES & CHEMICAL
689	885.27	SUPERIOR LAMP, INC.	REPAIR PARTS
690	542.24	CANTON MUNIC. UTILITIES	UTILITIES
691	517.00	ZURICH NORTH AMERICA	INSURANCE-BACKHOES (3)
692	4369.45	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
693	8.00	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
694	1102.84	HAMMETT GRAVEL CO.	CLAY GRAVEL
695	21035.73	ADCAMP INC	LAYDOWN AND HAUL LAKE CAV
696	2071.14	CUSTOM PRODUCTS CORP	DOUBLE ARROW
697	10815.00	J.S. BAILEY INC	HIGH SULPHUR DIESEL
698	77449.12	DICKERSON & BOWEN,INC.	SC1 TYPE 8 ASPHALT
699	1500.00	TRI-STATE TRUCK CENTER IN	9 HP HONDA AIR COMPRESSOR
700	2887.52	DUTCH LUBRICANTS, LLC	AW68 HYDRAULIC OIL
701	2083.84	LAFARGE WEST INC	610 AGGREGATE
702	17123.64	MS DEPT OF EMPLOYMENT SEC	UNEMPLOYMENT SERVICE FEES
703	1076.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
704	37.02	LOWE'S	OFFICE SUPPLIES
705	471.20	INDUSTRIAL SUPPLIERS DIVI	OTHER SUPPLIES/MATERIALS
706	31864.95	ADCAMP INC	LAYDOWN & HAUL ASPHALT-CO
707	117320.00	DICKERSON & BOWEN,INC.	SC-1 TYPE 8 ASPHALT
708	317.03	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
709	65416.37	PAYROLL CLEARING FUND	GROSS WAGES

	Fund 160	BRIDGE & CULVERT FUND	
93	4760.00	BULLDOG CONSTRUCTION CO	REPAIR INLETS HARVEY CROSS
94	4154.00	COBURN SUPPLY COMPANY, IN	ROUND METAL CULVERT
95	3254.47	WARNOCK & ASSOCIATES, LLC	SMITH CARR/KEMPER CREEK
96	15878.23	WARNOCK & ASSOCIATES, LLC	2013 HYDRAULIC REPAIR PLA
97	18535.30	PAYROLL CLEARING FUND	GROSS WAGES
98	249.24	COBURN SUPPLY COMPANY, IN	CULVERT
99	720.30	FLEETPRIDE	LUBRICATING OIL/GREASE
100	1859.92	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
101	590.00	HEADWATERS, INC	KEMPER CREEK DRAINAGE
102	8108.00	BULLDOG CONSTRUCTION CO	CURB & GUTTER MEADOWGREEN
103	10556.00	MURRAY MUD JACKING SERVIC	STORM DRAIN REPAIR PROVID
104	29365.42	LAFARGE WEST INC	200LB RIP RAP
105	13330.00	COBURN SUPPLY COMPANY, IN	12" POLYETHYLENE PIPE
106	28980.84	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 190	AOC-JUVENILE DRUG COURT	
60	205.66	STEVE DYE	TRAVEL REIMBURSEMENT
61	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
62	66.88	C SPIRE WIRELESS	PHONE SERVICE
63	425.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE
64	335.52	KATIE TRUNDT	TRAVEL REIMBURSEMENT
65	250.00	HERZOG, JAMES, PH.D.	OTHER CONTRACTUAL SERVICE
66	768.93	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
67	225.00	MC LAW CONTINUING LEGAL E	SEMINARS-KATIE TRUNDT
68	15392.00	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 191	AOC-ADULT DRUG COURT	
70	53.17	FLEETCOR TECHNOLOGIES	GASOLINE
71	864.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
72	507.95	PAYROLL CLEARING FUND	GROSS WAGES
73	48.27	FLEETCOR TECHNOLOGIES	GASOLINE
74	105.97	C SPIRE WIRELESS	PHONE SERVICE
75	864.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
76	480.06	SUZANNE R HIDALGO	TRAVEL REIMBURSEMENT
77	166.75	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
78	5195.79	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 192	ADOLESCENT OPPORTUNITY PROGRAM	
20	95.20	FLEETCOR TECHNOLOGIES	GASOLINE
21	70.46	FLEETCOR TECHNOLOGIES	GASOLINE
22	200.00	UNIV OF MS, DEPT OF CAMPU	EDUC. MATERIALS/INCENTIVE
23	71.77	FLEETCOR TECHNOLOGIES	GASOLINE
24	162.88	FLEETCOR TECHNOLOGIES	GASOLINE
25	112.21	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
26	450.00	ARTWORKS STUDIOS	EDUC. MATERIALS/INCENTIVE
27	219.80	FANNIN LANES FAMILY BOWLI	EDUC. MATERIALS/INCENTIVE
28	12730.99	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 226	GENERAL COUNTY I & S FUND	
18	2000.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES-SERIES
19	1500.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES-SERIES
20	2500.00	HANCOCK BANK	FISCAL AGENT FEES GO SERI
21	3450.00	HANCOCK BANK CORP TRUST	AGENT FEES GO SERIES 11
22	2500.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES GO SERI
	Fund 306	VALLEY VIEW FIRE STATION	
19	200863.72	RICHARD WOMACK CONSTRUCTI	VALLEY VIEW FIRE STATION
20	10447.43	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION

	Fund 308	\$7 MILLION 2013 CAPITAL PROJEC	
9	40929.95	WARNOCK & ASSOCIATES, LLC	KING RANCH ROAD
10	17000.00	M3A ARCHITECTS, PLLC	OTHER PROFESSIONAL FEES/S
11	7477.50	BURNS COOLEY DENNIS INC	RICE ROAD PHASE III
	Fund 309	\$1.5 MILLION 2013 URBAN FUND	
12	1288.00	THE CLARION LEDGER	OTHER CONTRACTUAL SERVICE
13	30802.57	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS PARK
14	11756.06	HEADWATERS, INC	SULPHUR SPRINGS PARK
	Fund 401	CANTEEN FUND	
36	714.25	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
37	143.69	MADISON COUNTY COOP	JAIL SUPPLIES
38	14799.47	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
39	872.73	GOPHER SPORT	JAIL SUPPLIES
40	113.27	MADISON COUNTY COOP	JAIL SUPPLIES
41	13627.09	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
42	6.00	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
	Fund 402	JAIL PHONE CARDS	
11	4860.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
12	4860.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
	Fund 655	STATE COURT EDUCATION FUND	
9	82398.50	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
9	1021.00	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINE-REC MG
	Fund 675	WIRELESS COMMUNICATION-MHP	
9	5053.00	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINE-SO
	Fund 681	PAYROLL CLEARING ACCOUNT	
	124793.80	TOTAL NET PAY	NET PAY - ALL CHECKS
	51279.76	TOTAL NET PAY	NET PAY - ALL CHECKS
	126114.59	TOTAL NET PAY	NET PAY - ALL CHECKS
	453744.58	TOTAL NET PAY	NET PAY - ALL CHECKS
267	2725.03	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
268	126040.48	MCBOS	COUNTY HEALTH INSURANCE
269	148173.95	MCBOS	COUNTY HEALTH INSURANCE
270	2288.35	MCBOS	FLEXIBLE SPENDING PLAN
271	356.49	SANFORD & ADAMS, PLLC	MISTY LOWE
272	582.15	SIMPSON LAW FIRM	TERESA TAYLOR
273	398.51	TOWER LOAN OF CANTON	LATASHA JOHNSON
274	443.88	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
275	100.00	U. S.TREASURY	GARY THOMPSON
276	263.00	US DEPARTMENT OF EDUCATIO	OTHA BROWN
277	137.40	PIONEER CREDIT RECOVERY,	CHERYL
278	1576.50	JAMES L. HENLEY	ALICIA LOUISVILLE
279	280.00	REEVES, JOHN R	JAMES RANSBURG
280	700.00	MARVELINE BACON	CORNELIUS BACON
281	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
282	200.00	STEPHENE JACKSON	ROBERT JACKSON
283	2199.00	DEPARTMENT OF HUMAN SER.	TAMARRIUS JONES
284	3096.00	DEPARTMENT OF HUMAN SER.	JOHN JACKSON
285	1549.00	DEPARTMENT OF HUMAN SER.	ROBERT JACKSON
286	8166.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
287	1200.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
288	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
289	221.80	USABLE LIFE	DEDUCTIONS PAYABLE
290	2387.97	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE

291	4880.46	AFLAC	DEDUCTIONS PAYABLE
292	191.00	JESSIE SPENCER	CHAPTER 13 PROCEEDINGS
293	80.00	KIM ARNOLD	STATE DEFERRED COMPENSATI
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
18	38577.58	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
18	39836.74	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
	Fund 697	CHANCERY CLERK EMPLOYEES	
9	52343.54	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
9	33542.59	PAYROLL CLEARING FUND	GROSS WAGES
	5,085,927.40	Total All Invoices	