

Claims Docket  
From 11/ 1/2013 to 11/31/2013

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
236	10683.45	FLEETCOR TECHNOLOGIES	GASOLINE
237	10112.60	FLEETCOR TECHNOLOGIES	GASOLINE
238	1539.70	BROWN MICHAEL	CONSTABLE FEES
239	5931.85	SHACKELFORD MATT	CONSTABLE FEES
240	6047.55	SIMS JOHNNY	CONSTABLE FEE
241	1806.70	WEISENBERGER WILLIAM L	CONSTABLE FEES
242	5723.87	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
243	622.67	ALEX BREELAND	TRAVEL REIMBURSEMENT
244	2.83	KATHRYN M SMITH	TRAVEL REIMBURSEMENT
245	875.00	CAUTHEN NELSON	MEDICAL FEES
246	296.00	AMANDA WOOTTON,RPR	TRANSCRIPTS
247	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
248	1650.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
249	553.73	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
250	2210.00	LEE WESTBROOK	OTHER FEES-JESSIE BEAL
251	10405.00	LEE WESTBROOK	ATTENDING COURT
252	61.59	AT&T	PHONE SERVICE
253	469.14	AT&T	PHONE SERVICE
254	1078.71	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
255	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
256	100.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
257	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2013-TS-
258	5480.03	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
259	183.52	SHELTON VANCE	TRAVEL REIMBURSEMENT
260	823.42	PERFORMANCE PROS COMMERC	OTHER CONTRACTUAL SERVICE
261	50.00	THRASHER	OTHER SUPPLIES/MATERIALS
262	150.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
263	1450.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
264	900.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
265	480.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
266	270.11	DIAZ, LUIS	INTERPRETER
267	68.47	RJ'S OUTBOARD SERVICE	OTHER SUPPLIES/MATERIALS
268	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
269	104.57	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
270	432.00	THE ALARM COMPANY, INC	MAINTENANCE CONTRACTS
271	2800.00	JH&H ARCHITECTS PLANNERS	OFFICE COMPLEX REPAIRS
272	119.00	SECURITY SUPPORT SERVICES	OTHER SUPPLIES/MATERIALS
273	459.35	JOHN ANDERSON	TRAVEL REIMBURSEMENT
274	142.38	LISA DUVALL	TRAVEL REIMBURSEMENT
275	183.63	DEBRA NASON	TRAVEL REIMBURSEMENT
276	183.63	LAURA SULLIVAN	TRAVEL REIMBURSEMENT
277	183.63	JO ANN TOOTLE	TRAVEL REIMBURSEMENT
278	183.63	LAJUANA JOHNSON	TRAVEL REIMBURSEMENT
279	1857.41	MS DEPT OF EMPLOYMENT SEC	UNEMPLOYMENT SERVICE FEES
280	75.00	MISS. ASSOCIATION OF SUPE	SEMINARS-SHELTON VANCE
281	421.75	AMBANK SERVICES, INC.	OTHER CONTRACTUAL SERVICE
282	1449.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE

283	2355.82	DELTACOM, INC.	PHONE SERVICE
284	25.00	MS SECRETARY OF STATE	NOTARY-CYNTHIA PARKER
285	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
286	900.00	DANNY SPIVEY	LEGAL FEES
287	120.00	TOM RICH, ESQ	LEGAL FEES
288	240.00	O'CAIN LAW FIRM, LLC	LEGAL FEES
289	120.00	JAMES M. CREWS	LEGAL FEES
290	240.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
291	674.97	BANKCARD CENTER	TRAVEL REIMBURSEMENT
292	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
293	400.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
294	160.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
295	320.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
296	571.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
297	59.33	VENT MIXON	TRAVEL REIMBURSEMENT
298	364.26	STUART C IRBY CO	BLDG REPAIR SUPPLIES
299	77.40	MEL LUNA SAW CO.	OTHER CONTRACTUAL SERVICE
300	1070.00	ABC PEST CONTROL	PEST CONTROL
301	39.66	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
302	70.72	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
303	578.38	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
304	122.85	BOB BARKER CO INC	JAIL SUPPLIES
305	138.75	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
306	103.00	CAPITAL LOCKSMITH COMPANY	BLDG REPAIR SUPPLIES
307	124.52	CINTAS CORPORATION #210	UNIFORM RENTAL
308	2340.00	DELTA COMPUTER SYSTEMS IN	MAINTENANCE CONTRACTS
309	16959.77	ENTERGY	UTILITIES
310	89.06	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
311	386.11	GRAINGER	BLDG REPAIR SUPPLIES
312	181.38	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
313	78.60	KRAFT AUTO PARTS, INC.	PARKS MAINTENANCE
314	853.95	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
315	30.88	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
316	242.98	OFFICE NETWORKX	OFFICE SUPPLIES
317	86.01	OFFICE DEPOT INC	OFFICE SUPPLIES
318	348.60	OFFICE NETWORKX	OTHER MACHINERY & EQUIP
319	168.67	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
320	75.95	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
321	24.70	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
322	196.00	RINEWALT ELECTRIC CO	BUILDING AND GROUND REPAIR
323	252.00	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
324	453.46	BANKCARD CENTER	TRAVEL REIMBURSEMENT
325	80.15	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
326	65.94	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
327	3427.80	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
328	17509.93	VALLEY SERVICES INC	FEEDING PRISONERS
329	1501.72	C SPIRE WIRELESS	PHONE SERVICE
330	72.00	TOM LOGUE	TRAVEL REIMBURSEMENT
331	545.08	HARDY CRUNK	TRAVEL REIMBURSEMENT
332	101.70	SUSAN LITTLE	TRAVEL REIMBURSEMENT
333	49335.28	WARNOCK & ASSOCIATES, LLC	ADA COMPLIANCE MDOT
334	19950.00	MIKE ESPY, PLLC	LEGAL FEES
335	462.39	OFFICE DEPOT INC	OFFICE SUPPLIES
336	58.89	OFFICE DEPOT INC	OFFICE SUPPLIES

337	2222.56	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
338	7521.24	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
339	3617.74	LISA M ROSS	ATTORNEYS
340	3665.94	ROWE, ABRAHAM	ATTORNEYS
341	3790.21	CONNER BENTLEY E	ATTORNEYS
342	3296.94	WESLEY T EVANS	ATTORNEYS
343	2200.00	DANNY SPIVEY	ATTORNEYS
344	3605.30	FLOOD RICHARD	ATTORNEYS
345	3613.96	O'NEAL STACI B.	ATTORNEYS
346	3297.89	TOM RICH, ESQ	ATTORNEYS
347	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
348	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
349	2000.00	JAMES WALKER	OTHER CONTRACTUAL SERVICE
350	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
351	3237.50	MADCO PROPERTIES, LLC	RENT
352	540.00	SACRED HEART FAMILY CENTE	RENT
353	1532.02	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE R FLOOD
354	1703.35	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
355	74.60	NTS COMMUNICATIONS, INC	PHONE SERVICE
356	12216.61	APAC-MISSISSIPPI INC	ASPHALT FOR WALKING TRACK
357	1595.61	LAWRENCE PRINTING COMPANY	OPERATIONAL CHECKS (PRESS
358	3654.18	BOB BARKER CO INC	SANITARY NAPKINS
359	2728.15	WATSON QUALITY FORD	COILS
360	1800.00	TONY'S TIRE & AUTO INC	R/R REAR DIFFERENTIAL
361	6672.74	METRIX SOLUTIONS, LLC	BACKUP EXEC SOFTWARE
362	201.50	NATIONAL FORMS & SYSTEMS	PLAIN WHITE ENVELOPES PRI
363	600.00	AT&T	PHONE SERVICE
364	15335.57	HANCOCK BANK LEASING DEPT	PRIN PMT (CROWN VICTORIAS
365	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
366	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20
367	1224.90	CANTON MUNIC. UTILITIES	UTILITIES
368	22488.91	CANTON MUNIC. UTILITIES	UTILITIES
369	3351.43	CANTON MUNIC. UTILITIES	UTILITIES
370	2334.49	CANTON MUNIC. UTILITIES	UTILITIES
371	16.95	KAY S JEROME	TRAVEL REIMBURSEMENT
372	900.00	INFOWARE, INC	MAINTENANCE AGREEMENT FOR
373	158.03	LOWE'S	OTHER SUPPLIES/MATERIALS
374	2000.00	GREGORY J WEBER	LEGAL FEES
375	36.05	CITY OF MADISON WATER DEP	UTILITIES
376	192.47	ENTERGY	UTILITIES
377	45000.00	CORRECTIONAL MEDICAL ASSO	MEDICAL FEES
378	187.52	MS DEPT OF HUMAN SERVICES	FFY 2013/TANF 641WL31
379	25.00	GLADYS MACKLIN	REFUND ROGERS PARK
380	276721.76	PAYROLL CLEARING FUND	GROSS WAGES
381	1671.57	PAYROLL CLEARING FUND	GROSS WAGES
382	9774.86	FLEETCOR TECHNOLOGIES	GASOLINE
383	10757.31	FLEETCOR TECHNOLOGIES	GASOLINE
384	139.65	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
385	577.50	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
386	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2013-TS-
387	660.00	CDE INTERGRATED SYSTEMS,	OTHER CONTRACTUAL SERVICE
388	37.00	CANDICE CRANE	TRAVEL REIMBURSEMENT
389	79.35	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
390	45.00	AUTO TRIM DESIGNS	OTHER SUPPLIES/MATERIALS

391	12934.25	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
392	524.60	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
393	176.00	ADDISON HALL DESIGN LLC	OTHER CONTRACTUAL SERVICE
394	95.25	BAREFIELD & CO.	OFFICE SUPPLIES
395	21.85	BOB BARKER CO INC	JAIL SUPPLIES
396	124.52	CINTAS CORPORATION #210	UNIFORM RENTAL
397	1625.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
398	291.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
399	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
400	248.00	CAPITAL LOCKSMITH COMPANY	BLDG REPAIR SUPPLIES
401	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
402	456.29	DEMENT PRINTING CO.	OFFICE SUPPLIES
403	182.92	ELKINS WHOLESALE, INC	BLDG REPAIR SUPPLIES
404	25.50	FORESTRY SUPPLIERS INC	OFFICE SUPPLIES
405	19.34	FED EX	POSTAGE AND BOX RENT
406	231.36	GRAINGER	HARDWARE SUPPLIES
407	577.92	STUART C IRBY CO	BLDG REPAIR SUPPLIES
408	434.99	INFOWARE, INC	OTHER MACHINERY & EQUIP
409	175.00	IAAO(INT'NL ASSN OF ASSES	DUES - KAY S PACE
410	335.00	IAAO(INT'NL ASSN OF ASSES	DUES - JAMES I FORD, CMS
411	335.00	IAAO(INT'NL ASSN OF ASSES	DUES - L KENT HAWKINS, CM
412	647.96	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
413	42.00	MEA MEDICAL CLINIC MADISO	OTHER CONTRACTUAL SERVICE
414	544.31	METRIX SOLUTIONS, LLC	OFFICE SUPPLIES
415	750.00	MS ASSESSORS & COLLECTORS	DUES - KAY PACE
416	50000.00	MCEDA	CMU GRANT MATCH
417	1252.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
418	875.00	CAUTHEN NELSON	MEDICAL FEES
419	74.61	OFFICE DEPOT INC	OFFICE SUPPLIES
420	223.37	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
421	125.00	PERFORMANCE WINDOW TINTIN	LAW ENFORCEMENT SUPPLIES
422	395.00	PEPPERBALL	TRAINING-J HARDY & Y SQUI
423	319.95	PRESTOX LLC	PEST CONTROL
424	270.00	PERKINS METRO GLASS, INC	VEHICLE REPAIRS
425	375.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
426	418.22	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
427	430.08	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
428	100.00	ROBERTS INS. AGENCY	FIDELITY BONDS-J ANDERSON
429	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
430	382.27	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
431	229.98	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
432	32.39	SCOTT PENN, INC.	PARKS MAINTENANCE
433	57.25	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
434	72.53	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
435	545.01	SIRCHIE	OTHER SUPPLIES/MATERIALS
436	375.00	THARPE CONSULTING	TRAINING-KIM HENDERSON
437	858.19	TEC	PHONE SERVICE
438	356.00	TRI-TECH FORENSICS INC	OTHER SUPPLIES/MATERIALS
439	3589.95	U.S. NETWORK	MAINTENANCE CONTRACTS
440	130.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
441	497.10	UNISAFE, INC.	JAIL SUPPLIES
442	26504.77	VALLEY SERVICES INC	FEEDING PRISONERS
443	745.80	KAREN ROWZEE	TRAVEL REIMBURSEMENT
444	171.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS

445	10712.30	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
446	70.00	BOB BARKER CO INC	UNIFORMS/WEARING APPAREL
447	162.54	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
448	306.83	GRAINGER	BLDG REPAIR SUPPLIES
449	45000.00	CORRECTIONAL MEDICAL ASSO	MEDICAL FEES
450	13.28	MIKE'S AUTO PARTS	BLDG REPAIR SUPPLIES
451	138.37	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
452	104.24	SHERWIN WILLIAMS CO.	BLDG REPAIR SUPPLIES
453	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
454	418.31	AT&T	PHONE SERVICE
455	430.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
456	465.76	A RIFKIN CO	OFFICE SUPPLIES
457	287.11	BAREFIELD & CO.	OFFICE SUPPLIES
458	59.15	CARR PLUMBING SUPPLY, INC	PARKS MAINTENANCE
459	105.00	CATHOLIC CHARITIES, INC.	INTERPRETER
460	673.74	THE CLARION LEDGER	LEGAL AD
461	163.85	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
462	393.80	GALLS, LLC/QUARTERMASTER,	LAW ENFORCEMENT SUPPLIES
463	696.34	HOMETOWN HARDWARE	PARKS MAINTENANCE
464	409.72	OFFICE NETWORKX	OFFICE SUPPLIES
465	252.07	OFFICE DEPOT INC	OFFICE SUPPLIES
466	424.95	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE
467	14.98	STRONG'S AUTO PARTS	PARKS MAINTENANCE
468	2464.42	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
469	1000.00	TRUSTMARK NAT'L BANK ATT:	AGENT FEES GALLERIA TIF
470	98.87	WATSON QUALITY FORD	VEHICLE REPAIRS
471	2436.22	BOB BARKER CO INC	SOAP
472	3208.00	ONE SOURCE, INC	2PT LAND TAX RECEIPTS
473	875.00	PILEUM CORPORATION	NETWORK ENGINEERING
474	1692.00	METRIX SOLUTIONS, LLC	RENEWAL OF SUPPORT FOR SE
475	2544.00	MAC RESOURCE	I-PAD V4 (4)
476	5078.08	ELKINS WHOLESALE, INC	TISSUE
477	154202.00	TURAN FOLEY MOTORS, INC	CHEVROLET PURSUIT TAHOE
478	12600.00	LUNSFORD CONSTRUCTION CO.	IMPROVEMENTS SOUTH ANNEX
479	210.00	WEST MADISON FIRE PROTECT	MOSQUITO SPRAY OPERATIONS
480	500.00	MANGUM, CARL H. II	HOMELAND SECURITY 2013
481	292.35	CERIDIAN	OTHER CONTRACTUAL SERVICE
482	160.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
483	360.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
484	400.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
485	47.37	CENTERPOINT ENERGY	UTILITIES
486	21.99	MADISON ACE HARDWARE	BLDG REPAIR SUPPLIES
487	215.00	SECURITY SUPPORT SERVICES	BUILDING AND GROUND REPAIR
488	45.80	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
489	374.39	CITY OF RIDGELAND	UTILITIES
490	19.95	BEAR CREEK WATER ASSN	UTILITIES
491	149.28	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
492	6745.60	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
493	2415.44	ENTERGY	UTILITIES
494	22.00	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
495	216.96	LONTESA B. ADAMS	TRAVEL REIMBURSEMENT
496	591.87	MADCO PROPERTIES, LLC	UTILITIES
497	2500.00	SAMPLE, HICKS & ASSOCIATE	WEST MADISON CDBG GRANT
498	4150.00	CENTRAL MS.PLANN/DEV.DIST	WEST MADISON CDBG GRANT

499	10000.00	C H JOHNSON CONSULTING, I	CONVENTION CENTER
500	4084.69	PHILLIPS LUMBER & HOME CE	SAFETY SKID RESTRAINTS
501	750.00	MS ASSESSORS & COLLECTORS	DUES - GERALD BARBER
502	1050.00	MISSISSIPPI CORONERS ASSO	SEMINARS-ALEX BREELAND
503	21250.02	SUNCOAST INFRASTRUCTURE,	WEST MADISON SANITARY SEW
504	275016.42	PAYROLL CLEARING FUND	GROSS WAGES
505	13156.55	ENTERGY	UTILITIES
506	1050.00	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
507	1680.00	CAMDEN VOLUNTEER FIRE DEP	MOSQUITO SPRAY OPERATIONS
508	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
509	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
510	5000.00	MS STATE EXTENSION SERVIC	GRANTS & SUBSIDIES
511	25000.00	MS STATE EXTENSION SERVIC	GRANTS & SUBSIDIES
512	40.00	KAREN S. ROWZEE	TRANSCRIPTS
513	1520.00	FARMHAVEN VOLUNTEER FIRE	MOSQUITO SPRAY OPERATIONS
514	658.28	ALEX BREELAND	TRAVEL REIMBURSEMENT
515	59.89	KATHRYN SMITH	TRAVEL REIMBURSEMENT
516	15.40	JOEL SHOWS	TRAVEL REIMBURSEMENT
517	3836.99	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
518	2772.95	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
519	200.00	IAAO(INT'NL ASSN OF ASSES	DUES-GERALD BARBER
520	185.40	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES
521	3396.79	GALAZNIK, JOHN G.	OTHER CONTRACTUAL SERVICE
522	59.49	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
523	127.35	DIXIE SPRINGS OF JACKSON,	UTILITIES
524	81.15	DIXIE SPRINGS OF JACKSON,	UTILITIES
525	30.00	MADISON COUNTY TAX COLLEC	TITLE-1GNLC2E01CR190407
526	1373.00	MADISON CTY STATE DRUG SE	MISCELLANEOUS REVENUE
527	265.94	AT&T	PHONE SERVICE
528	55.35	AT&T	PHONE SERVICE
529	3776.11	AT&T MOBILITY, LLC	PHONE SERVICE
530	683704.70	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
15	88.61	FLEETCOR TECHNOLOGIES	GASOLINE
16	348.26	FLEETCOR TECHNOLOGIES	GASOLINE
17	39.54	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
18	1718.95	WARNOCK & ASSOCIATES, LLC	HATHAWAY LAKE INSPECTION
19	120.00	MILLER, LARRY A	PER DIEM-PLANNING COMMISS
20	12.00	DEPARTMENT OF REVENUE	TAG-1FTFX1EF8DKG13020
21	123.86	C SPIRE WIRELESS	PHONE SERVICE
22	1534.39	WARNOCK & ASSOCIATES, LLC	GRAYHAWK INSPECTION
23	2047.98	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
24	1935.00	DAVIS CLINTON L	INSPECTIONS
25	23974.00	ESTABROOK MOTOR CO.	FORD F150 SUPERCAB
26	135.75	FLEETCOR TECHNOLOGIES	GASOLINE
27	102.08	FLEETCOR TECHNOLOGIES	GASOLINE
28	48.38	PHILLIPS LUMBER & HOME CE	OFFICE SUPPLIES
29	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
30	120.00	MILLER, LARRY A	PER DIEM-PLANNING COMMISS
31	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
32	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
33	9815.00	NOBLE JOHN	INSPECTIONS
34	39.33	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
35	7425.00	SILLS CHARLES	INSPECTIONS

36	20125.17	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 015	SELF INSURANCE FUND	
	61812.29	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
6	17539.48	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
7	88650.83	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
8	35454.73	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
9	12589.70	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
10	57587.01	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
11	90.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
12	11317.80	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
13	66320.91	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
14	16008.64	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
	Fund 095	LIBRARY FUND	
4	11871.43	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
	Fund 097	E911 COMMUNICATIONS FUND	
10	4014.53	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
11	8806.93	AT&T	PHONE SERVICE
12	9821.05	AT&T	PHONE SERVICE
13	330.00	TOWERCOM SOUTH, LLC	RENT
14	457.25	OZBORN COMMUNICATIONS	RADIO REPAIRS
15	89.92	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
16	309.99	C SPIRE WIRELESS	PHONE SERVICE
17	8793.80	PAYROLL CLEARING FUND	GROSS WAGES
18	1517.47	PAYROLL CLEARING FUND	GROSS WAGES
19	369.80	OZBORN COMMUNICATIONS	RADIO REPAIRS
20	597.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
21	9150.82	PAYROLL CLEARING FUND	GROSS WAGES
22	801.60	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
23	9821.05	AT&T	PHONE SERVICE
24	8806.14	AT&T	PHONE SERVICE
25	12706.29	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
20	3535.27	FLEETCOR TECHNOLOGIES	GASOLINE
21	4045.02	FLEETCOR TECHNOLOGIES	GASOLINE
22	436.59	MS DEPT OF EMPLOYMENT SEC	UNEMPLOYMENT SERVICE FEES
23	135.26	C SPIRE WIRELESS	PHONE SERVICE
24	26113.80	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
25	861.12	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
26	629.80	CINTAS CORPORATION #210	UNIFORM RENTAL
27	425.00	FLEETPRIDE	REPAIR PARTS
28	170.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
29	20.44	MIKE'S AUTO PARTS	REPAIR PARTS
30	958.34	OLD RIVER TRUCK SALES	REPAIR PARTS
31	123.10	PHILLIPS LUMBER & HOME CE	UNIFORMS/WEARING APPAREL
32	2225.50	SOUTHERN TIRE RECYCLING L	RECYCLING
33	463.80	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
34	500.00	EDWARD C. JOHNSON	RENT
35	10746.40	GCR TIRE CENTERS	11 R 24.5 GRIP TIRES
36	1315.00	DEEP SOUTH SPRING & BLADE	SPRING REPAIR SW-6
37	36814.89	PAYROLL CLEARING FUND	GROSS WAGES
38	3480.51	FLEETCOR TECHNOLOGIES	GASOLINE
39	3692.88	FLEETCOR TECHNOLOGIES	GASOLINE
40	8523.55	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
41	389.02	CINTAS CORPORATION #210	UNIFORM RENTAL

42	420.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
43	32.00	KRAFT AUTO PARTS, INC.	REPAIR PARTS
44	710.14	OLD RIVER TRUCK SALES	REPAIR PARTS
45	23.99	PHILLIPS LUMBER & HOME CE	UNIFORMS/WEARING APPAREL
46	2934.50	SOUTHERN TIRE RECYCLING L	RECYCLING
47	368.58	LOWE'S	OTHER SUPPLIES/MATERIALS
48	1322.34	OLD RIVER TRUCK SALES	OIL SEPARATOR FOR SW5
49	491.30	OLD RIVER TRUCK SALES	ROAD MACH & EQUIPMENT REP
50	1238.06	OLD RIVER TRUCK SALES	REPAIR INJECTORS SW-9
51	36758.68	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
2	200.00	CDE INTERGRATED SYSTEMS,	OTHER CONTRACTUAL SERVICE
3	879.96	OFFICE DEPOT INC	OFFICE SUPPLIES
4	1564.00	DATA SALES CO. INC.	MAINTENANCE ON 6400-I15
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
2	420.69	FOREMOST PROMOTIONS	LAW ENFORCEMENT SUPPLIES
		Fund 114 FIRE INS REBATE FUND	
3	45.00	MS FIRE CHIEF'S ASSOCIATI	DUES-MACK PIGG
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
14	128.06	FLEETCOR TECHNOLOGIES	GASOLINE
15	114.77	FLEETCOR TECHNOLOGIES	GASOLINE
16	277.59	MIKE'S AUTO PARTS	OTHER PROFESSIONAL SUPPLI
17	190.00	OZBORN COMMUNICATIONS	VEHICLE REPAIRS
18	103.33	C SPIRE WIRELESS	PHONE SERVICE
19	63.83	OFFICE DEPOT INC	OTHER PROFESSIONAL SUPPLI
20	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
21	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
22	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
23	120.30	FLEETCOR TECHNOLOGIES	GASOLINE
24	171.73	FLEETCOR TECHNOLOGIES	GASOLINE
25	10.00	SU PEARL FLORIST	RIBBON
26	2312.11	TRI-STATE TRUCK CENTER IN	EMERGENCY VEHICLE REPAIR
27	8525.16	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
4	819.58	FLEETCOR TECHNOLOGIES	GASOLINE
5	386.87	FLEETCOR TECHNOLOGIES	GASOLINE
6	848.79	FLEETCOR TECHNOLOGIES	DIESEL
7	795.06	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 120 SOUTHWEST MADISON FIRE DIST	
3	150.31	FLEETCOR TECHNOLOGIES	GASOLINE
4	174.77	FLEETCOR TECHNOLOGIES	GASOLINE
5	81.74	FLEETCOR TECHNOLOGIES	GASOLINE
6	46.08	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
		Fund 121 CAMDEN FIRE DIST FUND	
3	111.01	FLEETCOR TECHNOLOGIES	DIESEL
4	102.58	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 150 ROAD MAINTENANCE FUND	
51	4787.98	FLEETCOR TECHNOLOGIES	GASOLINE
52	3914.51	FLEETCOR TECHNOLOGIES	GASOLINE
53	48.77	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
54	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
55	244.76	ENTERGY	UTILITIES
56	609.48	C SPIRE WIRELESS	PHONE SERVICE
57	199.08	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES



58	533.00	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS
59	173.16	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
60	94.41	CINTAS CORPORATION #210	MEDICAL SUPPLIES
61	990.00	CONSTRUCTION MATERIALS, I	OTHER SUPPLIES/MATERIALS
62	1393.17	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
63	1092.35	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
64	1057.26	CINTAS CORPORATION #210	UNIFORM RENTAL
65	1364.56	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
66	425.00	DEVINEY EQUIPMENT	ROAD MACH & EQUIPMENT REP
67	295.65	EMPIRE TRUCK SALES INC	REPAIR PARTS
68	29.80	FLEETPRIDE	ANTIFREEZE, STARTER FLUID
69	600.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
70	29.66	HARRELD CHEVROLET CO.	REPAIR PARTS
71	90.00	INDUSTRIAL STEAM CLEANERS	OTHER SUPPLIES/MATERIALS
72	650.00	JEFCOAT FENCE CO., INC	OTHER CONTRACTUAL SERVICE
73	1034.00	JACKSON AIR & HYDRAULICS	OTHER SUPPLIES/MATERIALS
74	122.92	KRAFT'S HDWE. & BLDG. SUP	REPAIR PARTS
75	1131.37	MOORE EQUIPMENT CORP	REPAIR PARTS
76	10.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
77	108.34	MIKE'S AUTO PARTS	REPAIR PARTS
78	426.00	MEL LUNA SAW CO.	REPAIR PARTS
79	400.29	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
80	100.00	MISSISSIPPI ASSN OF COUNT	DUES-LAWRENCE MORRIS
81	1194.00	JOANNA STRICKLIN	GRAVEL
82	235.05	KRAFT AUTO PARTS, INC.	REPAIR PARTS
83	167.25	NOVELTY MACHINE WORKS, IN	REPAIR PARTS
84	386.02	NEW PIG CORPORATION	OTHER SUPPLIES/MATERIALS
85	384.28	O'REILLY AUTO PARTS, INC	REPAIR PARTS
86	138.60	PRO-CHEM INC	JANITORIAL SUPPLIES
87	317.20	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
88	1303.50	PAUL MILNER (LITTLE YAZOO	GRAVEL
89	223.74	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
90	353.17	STRONG'S AUTO PARTS	REPAIR PARTS
91	1020.23	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
92	1262.72	WARNOCK & ASSOCIATES, LLC	ESTIMATING
93	13347.76	WARNOCK & ASSOCIATES, LLC	STRIBLING/463 MDOT
94	10410.00	WARNOCK & ASSOCIATES, LLC	CMPDD (STP) APPLICATIONS
95	2152.48	DEVINEY EQUIPMENT	SPINDLE ASSEMBLY
96	20780.48	APAC-MISSISSIPPI INC	GLUCKSTADT RD
97	1349.07	GOODLOE CONSTRUCTION COMP	FILL DIRT
98	5871.48	POULTRY & PROCESSING SUPP	15W40 MOTOR OIL
99	1015.50	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
100	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT (3) BACK
101	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
102	970.22	CANTON MUNIC. UTILITIES	UTILITIES
103	30.00	LOWE'S	OTHER SUPPLIES/MATERIALS
104	132.98	STEVE PATRICK	ROAD CLAIMS
105	187.25	DELISA SUTHERLAND	ROAD CLAIMS
106	62243.13	PAYROLL CLEARING FUND	GROSS WAGES
107	3347.18	FLEETCOR TECHNOLOGIES	GASOLINE
108	6030.71	FLEETCOR TECHNOLOGIES	GASOLINE
109	132.72	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
110	500.00	BULLDOG CONSTRUCTION CO	OTHER CONTRACTUAL SERVICE
111	704.84	CINTAS CORPORATION #210	UNIFORM RENTAL

112	23.87	CINTAS CORPORATION #210	MEDICAL SUPPLIES
113	996.16	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
114	61.60	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
115	953.04	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
116	671.26	DEVINEY EQUIPMENT	REPAIR PARTS
117	303.68	EMPIRE TRUCK SALES INC	REPAIR PARTS
118	673.71	FLEETPRIDE	REPAIR PARTS
119	454.35	GOODLOE CONSTRUCTION COMP	GRAVEL
120	311.33	HAMMETT GRAVEL CO.	GRAVEL
121	12.43	JACKSON BOLT & SCREW CO	REPAIR PARTS
122	247.01	OFFICE DEPOT INC	OFFICE SUPPLIES
123	771.65	KRAFT AUTO PARTS, INC.	REPAIR PARTS
124	45.00	MEL LUNA SAW CO.	REPAIR PARTS
125	40.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
126	19.49	MIKE'S AUTO PARTS	REPAIR PARTS
127	34.19	O'REILLY AUTO PARTS, INC	REPAIR PARTS
128	12.75	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
129	21.48	STRONG'S AUTO PARTS	REPAIR PARTS
130	30.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
131	162.59	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
132	570.00	WATSON QUALITY FORD	VEHICLE REPAIRS
133	11273.88	WARNOCK & ASSOCIATES, LLC	GLUCKSTADT/463 MDOT
134	45.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
135	2900.73	APAC-MISSISSIPPI INC	ASPHALT ESTES-BANKS PARK
136	10913.00	J.S. BAILEY INC	HIGH SULPHUR DIESEL
137	12000.00	A B EQUIPMENT CO., INC	RENTAL OF DOZER
138	3056.13	TRI-STATE TRUCK CENTER IN	REPLACE STEERING GEAR #77
139	1919.00	PUCKETT RENTS	RENTAL STEEL WHEEL ROLLER
140	413.88	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
141	1202.57	PUCKETT MACHINERY	UNIFORMS/WEARING APPAREL
142	12762.29	BLACKLIDGE EMULSIONS, INC	CRS-2 LIQUID ASPHALT
143	259.58	ENTERGY	UTILITIES
144	48.92	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
145	391.79	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
146	1695.10	PUCKETT MACHINERY	REPAIR AIR CONDITIONER 31
147	2156.80	ITR AMERICA, LLC	1/2 X 6 X 7 GRADER BLADES
148	1753.86	DEVINEY EQUIPMENT	HYDRAULIC REPAIR M-19 TRA
149	1336.38	TRI-STATE TRUCK CENTER IN	REPLACE COMPUTER MODULE
150	27.96	DIXIE SPRINGS OF JACKSON,	UTILITIES
151	66182.18	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
9	2830.11	WARNOCK & ASSOCIATES, LLC	PERMENTER RD BRIDGE ROW
10	1193.94	PUCKETT MACHINERY	RADIATOR
11	28823.40	COBURN SUPPLY COMPANY, IN	72" ARCHED COATED METAL
12	21429.90	PAYROLL CLEARING FUND	GROSS WAGES
13	3775.20	GORDON REDD LUMBER CO	3X8X22'12# CREOSOTE TIMBER
14	5495.00	WARNOCK & ASSOCIATES, LLC	MT ELAM ROAD BRIDGE
15	1192.32	GCR TIRE CENTERS	10.00 16 TIRES (6)
16	1800.00	BULLDOG CONSTRUCTION CO	COTTONWOOD & DOGWOOD HOLL
17	6202.27	TRI-STATE TRUCK CENTER IN	ENGINE REPAIR
18	6569.78	LAFARGE WEST INC	#200 RIP RAP
19	37378.05	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 190 AOC-JUVENILE DRUG COURT	
4	170.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE

5	66.88	C SPIRE WIRELESS	PHONE SERVICE
6	324.71	OFFICE DEPOT INC	OFFICE SUPPLIES
7	3898.10	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
6	74.04	C SPIRE WIRELESS	PHONE SERVICE
7	864.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
8	5875.84	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192 ADOLESCENT OPPORTUNITY PROGRAM	
2	77.37	FLEETCOR TECHNOLOGIES	GASOLINE
3	159.66	FLEETCOR TECHNOLOGIES	GASOLINE
4	112.15	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
5	450.24	MANNING TIRE CO., INC.	VEHICLE REPAIRS
6	112.23	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
7	12851.11	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
7	13035.00	TRUSTMARK NAT'L BANK ATT: INT PMT-GO REFUNDING 2004	
8	7881.25	HANCOCK BANK CORP TRUST	INT PMT GO SERIES 08 REFU
9	109912.50	HANCOCK BANK CORP TRUST	INT PMT GO SERIES 11 REFU
		Fund 291 MS DEV. BANK G/O-NISSAN PROJEC	
1	372915.63	TRUSTMARK NAT'L BANK ATT: INT PMT-NISSAN REFUNDING	
		Fund 308 \$7 MILLION 2013 CAPITAL PROJEC	
3	8258.57	WARNOCK & ASSOCIATES, LLC	DOVE COVE
4	66628.36	WARNOCK & ASSOCIATES, LLC	KING RANCH ROAD
5	2004.00	ADCAMP INC	DELVIN SPRINGS SUB
6	34675.84	ADCAMP INC	DEVLIN SPRINGS HAUL & LAY
7	163138.05	A J CONSTRUCTION, INC	PANTHER CREEK CONNECTOR
8	26806.89	ADCAMP INC	LAYDOWN DELVIN SPRINGS
		Fund 309 \$1.5 MILLION 2013 URBAN FUND	
4	21675.50	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS
5	21045.00	GOODLOE CONSTRUCTION COMP	SULPHUR SPRINGS TRACTOR
		Fund 310 HAMPTON HILLS	
1	6104.70	APAC-MISSISSIPPI INC	BB-1 ASPHALT
2	9277.65	APAC-MISSISSIPPI INC	ASPHALT HAMPTON HILLS
		Fund 401 CANTEEN FUND	
6	5536.37	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
7	24940.82	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
8	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
		Fund 402 JAIL PHONE CARDS	
2	4860.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
3	3071.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
		Fund 655 STATE COURT EDUCATION FUND	
1	70423.53	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
2	73640.36	STATE TREASURER/DEPT OF F	JUSTICE COURT FINES
		Fund 672 RECORDS MANAGEMENT PROGRAM	
1	1413.00	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
2	1253.75	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
		Fund 675 WIRELESS COMMUNICATION-MHP	
1	5118.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
2	4898.00	MS DEPARTMENT OF PUBLIC S	JUSTICE COURT FINES-MHP
		Fund 681 PAYROLL CLEARING ACCOUNT	
	129549.15	TOTAL NET PAY	NET PAY - ALL CHECKS
	53496.31	TOTAL NET PAY	NET PAY - ALL CHECKS
	128398.91	TOTAL NET PAY	NET PAY - ALL CHECKS
	454939.18	TOTAL NET PAY	NET PAY - ALL CHECKS

30	5914.40	AFLAC	DEDUCTIONS PAYABLE
31	2725.03	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
32	277043.12	MCBOS	COUNTY HEALTH INSURANCE
33	2559.74	MCBOS	FLEXIBLE SPENDING PLAN
34	424.41	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
35	490.05	SINGLETARY & THRASH - JAC	DONYEL BEALS
36	432.56	WOMACK'S AUTO SALES, INC	CHRISHONER HOLLOWAY
37	534.42	JEPHTHA F. BARBOUR, ATTORN	JESSICA MILLER
38	582.15	SIMPSON LAW FIRM	TERESA TAYLOR
39	510.61	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
40	100.00	U. S. TREASURY	GARY THOMPSON
41	1576.50	JAMES L. HENLEY	ALICIA LOUISVILLE
42	700.00	MARVELINE BACON	CORNELIUS BACON
43	280.00	REEVES, JOHN R	JAMES RANSBURG
44	200.00	STEPHENE JACKSON	ROBERT JACKSON
45	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
46	2179.00	DEPARTMENT OF HUMAN SER.	JOHN JACKSON
47	3392.00	DEPARTMENT OF HUMAN SER.	TOMMY THOMPSON
48	1857.00	DEPARTMENT OF HUMAN SER.	ROBERT JACKSON
49	7966.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
50	2200.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
51	242.66	USABLE LIFE	DEDUCTIONS PAYABLE
52	2354.01	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
3	14989.47	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
3	14989.43	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 693 YOUTH SERVICE RESTITUTION	
4	100.00	MELISSA BUTLER	RESTITUTION FEES DUE COUN
		Fund 697 CHANCERY CLERK EMPLOYEES	
2	64997.90	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
2	33925.44	PAYROLL CLEARING FUND	GROSS WAGES
		5,636,082.44 Total All Invoices	