

From 4/ 1/2013 to 4/30/2013

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
	4581.38	SIMS JOHNNY	REFUNDS-STATE RETIREMENT
1893	11419.18	FLEETCOR TECHNOLOGIES	GASOLINE
1894	10860.93	FLEETCOR TECHNOLOGIES	GASOLINE
1895	32649.60	TRUSTMARK NAT'L BANK ATT:	INT-LO SERIES 2011 GALLER
1896	15335.57	HANCOCK BANK LEASING DEPT	PRIN PMT (CROWN VICTORIAS
1897	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
1898	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20
1899	5650.90	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
1900	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1901	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1902	3237.50	MADCO PROPERTIES, LLC	RENT
1903	540.00	SACRED HEART FAMILY CENTE	RENT
1904	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1905	3635.74	LISA M ROSS	ATTORNEYS
1906	3665.94	ROWE, ABRAHAM	ATTORNEYS
1907	3790.21	CONNER BENTLEY E	ATTORNEYS
1908	3296.94	WESLEY T EVANS	ATTORNEYS
1909	2200.00	DANNY SPIVEY	ATTORNEYS
1910	3631.54	FLOOD RICHARD	ATTORNEYS
1911	3613.96	O'NEAL STACI B.	ATTORNEYS
1912	3360.39	TOM RICH, ESQ	ATTORNEYS
1913	1425.28	PAYROLL CLEARING ACCOUNT	INSURANCE MATCHING-R FLOOD
1914	449.71	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1915	220.37	OFFICE DEPOT INC	OFFICE SUPPLIES
1916	436.90	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1917	1328.00	B & E COMMUNICATIONS, INC	OTHER CONTRACTUAL SERVICE
1918	150.00	PERKINS METRO GLASS, INC	VEHICLE REPAIRS
1919	338.95	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
1920	175.00	AUTO TRIM DESIGNS	LAW ENFORCEMENT SUPPLIES
1921	149.85	SOUTHERN CONNECTION POLIC	LAW ENFORCEMENT SUPPLIES
1922	193.25	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1923	119.95	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
1924	2780.56	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
1925	6751.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1926	416.65	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1927	356.40	THE CLARION LEDGER	LEGAL AD
1928	381.90	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1929	96.30	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1930	210.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1931	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1932	56.40	CINTAS CORPORATION #210	UNIFORM RENTAL
1933	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
1934	138.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1935	3909.80	AMERICAN FORENSICS, LLC	JURY & WITNESS FEES
1936	9892.53	ENTERGY	UTILITIES
1937	48.64	CENTERPOINT ENERGY	UTILITIES
1938	20.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
1939	4452.80	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT

1940	76.39	AT&T	PHONE SERVICE
1941	487.37	AT&T	PHONE SERVICE
1942	10000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1943	456.52	OFFICE NETWORK	OTHER MACHINERY & EQUIP
1944	10.73	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1945	7300.00	HINDS COUNTY	DETENTION/SECURITY COSTS
1946	774.70	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
1947	56.40	CINTAS CORPORATION #210	UNIFORM RENTAL
1948	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
1949	224.00	DAVID OVERBY	TRAVEL REIMB
1950	508.57	DEMENT PRINTING CO.	OFFICE SUPPLIES
1951	2300.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
1952	31.07	CANTON FARM EQUIP.CO, INC	PARKS MAINTENANCE
1953	216.45	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1954	86.00	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1955	1248.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1956	3375.00	F M TRANSPORTATION	OTHER CONTRACTUAL SERVICE
1957	81.36	MELISSA GRIFFIN	TRAVEL REIMB
1958	19.21	LORI BUTLER	TRAVEL REIMB
1959	15.82	LISA DUVALL	TRAVEL REIMB
1960	250.70	GERALD BARBER	TRAVEL REIMB
1961	170.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
1962	100.00	CDE INTERGRATED SYSTEMS,	OTHER CONTRACTUAL SERVICE
1963	45.73	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
1964	1899.00	API FUND FOR PAYROLL EDUC	SEMINARS-L PHILLIPS
1965	3589.95	U.S. NETWORK	MAINT CONTRACTS
1966	53.93	AT&T	PHONE SERVICE
1967	145.43	BRAD HARBOUR	TRAVEL REIMB
1968	117.89	RICHO USA, INC	OFFICE SUPPLIES
1969	118.00	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
1970	28.00	CANTON DISCOUNT DRUGS	OTHER SUPPLIES/MATERIALS
1971	1438.00	FLEET SAFETY EQUIPMENT, I	BAR LIGHT FOR SHERIFF'S D
1972	22239.00	LANDERS CHRYSLER DODGE JE	2013 DODGE CHARGER PURSUI
1973	2153.00	ITC SYSTEMS	ANNUAL SUPPORT RENEWAL
1974	950.00	COMFORT SUITES STARKVILLE	TRAVEL REIMBURSEMENT
1975	950.00	COMFORT SUITES STARKVILLE	TRAVEL REIMBURSEMENT
1976	5231.87	AT&T MOBILITY, LLC	PHONE SERVICE
1977	250.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
1978	487.80	AVALLONE ARCHITECTURAL SP	BUILDING AND GROUND REPAIR
1979	2950.35	BANKCARD CENTER	TRAVEL REIMBURSEMENT-DC
1980	87.40	AGA	DUES-M SIMS
1981	41073.55	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
1982	53393.66	SOUTHERN HEALTH PARTNERS,	MEDICAL FEES
1983	2354.66	DELTACOM, INC.	PHONE SERVICE
1984	10194.00	TRIUMPH CAMPAIGNS, LLC	RFP WORK PROJECT
1985	275.00	3DT, LLC	OTHER CONTRACTUAL SERVICE
1986	11299.00	LEE WESTBROOK	ATTENDING COURT
1987	2000.00	GREGORY J WEBER	LEGAL FEES
1988	239.00	ALEX BREELAND	TRAVEL REIMBURSEMENT
1989	20.34	KATHRYN M SMITH	TRAVEL REIMBURSEMENT
1990	80.45	TRI-TECH FORENSICS INC	LAW ENFORCEMENT SUPPLIES
1991	1423.80	EARNESTINE ALEXANDER	REFUNDS-COSTS OF APPEAL
1992	1750.00	ROBERTS INS. AGENCY	FIDELITY BONDS-B LOVALL
1993	700.00	AUTO TRIM DESIGNS	LAW ENFORCEMENT SUPPLIES

1994	312.00	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1995	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
1996	250.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1997	535.00	PRIORITY 1 TECHNOLOGIES,	LAW ENFORCEMENT SUPPLIES
1998	518.00	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1999	254.98	BOOTS & MORE, INC	UNIFORMS/WEARING APPAREL
2000	8750.00	METRO ONE, LLC	OPERATIONS 2ND QTR 2013
2001	35.68	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2002	300.00	MCGRAW JR DON	LEGAL FEES
2003	600.00	DANNY SPIVEY	LEGAL FEES
2005	360.00	JAMES M. CREWS	LEGAL FEES
2006	22437.45	WARNOCK & ASSOCIATES, LLC	ADA COMPLIANCE REPORT
2007	1233.98	BANKCARD CENTER	TRAVEL REIMBURSEMENT
2008	1811.15	BROWN MICHAEL	CONSTABLE FEES
2009	5286.60	SHACKELFORD MATT	CONSTABLE FEES
2010	4574.60	SIMS JOHNNY	CONSTABLE FEES
2011	2492.00	WEISENBERGER WILLIAM L	CONSTABLE FEES
2012	124.60	WEISENBERGER WILLIAM L	CONSTABLE FEES
2013	492.36	THE CLARION LEDGER	LEGAL AD
2014	120.00	THOMPSON LAW FIRM, PLLC	LEGAL FEES
2015	33179.89	MIKE ESPY, PLLC	LEGAL FEES
2016	2904.08	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
2017	265349.14	PAYROLL CLEARING FUND	GROSS WAGES
2018	18564.73	FLEETCOR TECHNOLOGIES	GASOLINE
2019	9266.31	FLEETCOR TECHNOLOGIES	GASOLINE
2020	600.00	AT&T	PHONE SERVICE
2021	765.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
2022	110.49	CITY OF RIDGELAND	UTILITIES
2023	1864.69	ENTERGY	UTILITIES
2024	216.00	THE ALARM COMPANY, INC	MAINTENANCE CONTRACTS
2025	207.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
2026	12.72	BEST BUY BUSINESS ADVANTA	OFFICE SUPPLIES
2027	664.16	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
2028	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2013-TS-
2029	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2012-TS-
2030	251.42	MARSHA CHASTAIN	TRAVEL REIMBURSEMENT
2031	709.03	MANNING TIRE CO., INC.	TIRES
2032	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
2033	33022.22	CANTON MUNIC. UTILITIES	UTILITIES
2034	350.00	GRACIE GRANT-GULLEDGE	SEMINARS-A BREELAND
2035	286.77	IP CASINO RESORT SPA	SEMINARS-A BREELAND
2036	9.50	BEAR CREEK WATER ASSN	UTILITIES
2037	1829.16	MS STATE UNIV EXTENSION S	STATE RETIREMENT
2038	8292.00	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
2039	200.52	DIXIE SPRINGS OF JACKSON,	UTILITIES
2040	206.97	DIXIE SPRINGS OF JACKSON,	UTILITIES
2041	370.84	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
2042	140.00	PERFORMANCE WINDOW TINTIN	VEHICLE REPAIRS
2043	414.48	AT&T	PHONE SERVICE
2044	55.00	DPS LAW ENFORCEMENT TRAIN	TRAINING-J CANNON
2045	407.50	AVAYA, INC	MAINTENANCE CONTRACTS
2046	8.63	FED EX	POSTAGE AND BOX RENT
2047	38.60	A COMPLETE FLAG SOURCE	OTHER SUPPLIES/MATERIALS
2048	700.00	AUTO TRIM DESIGNS	LAW ENFORCEMENT SUPPLIES

2049	88.38	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2050	700.00	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
2051	49.86	AT&T	PHONE SERVICE
2052	65.00	AADVANTAGE LAUNDRY SYSTEM	BUILDING AND GROUND REPAI
2053	270.88	BROWN BOTTLING GROUP, INC	FOOD FOR JURORS
2054	100.00	CANTON ANIMAL HOSPITAL, I	OTHER SUPPLIES/MATERIALS
2055	2112.50	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
2056	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
2057	537.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2058	160.00	DELTA COMPUTER SYSTEMS IN	OTHER CONTRACTUAL SERVICE
2059	200.00	DEEP SOUTH SPRING & BLADE	PARKS MAINTENANCE
2060	195.60	DEMENT PRINTING CO.	OFFICE SUPPLIES
2061	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
2062	86.10	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
2063	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
2064	155.00	HI-TEK FIRE SPRINKLERS, I	OTHER CONTRACTUAL SERVICE
2065	75.58	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
2066	689.86	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2067	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
2068	65.85	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
2069	425.96	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
2070	531.54	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
2071	493.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
2072	74.60	NTS COMMUNICATIONS, INC	PHONE SERVICE
2073	356.10	OFFICE DEPOT INC	OFFICE SUPPLIES
2074	268.00	OZBORN COMMUNICATIONS	LAW ENFORCEMENT SUPPLIES
2075	730.88	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2076	650.00	ROBERTS INS. AGENCY	FIDELITY BONDS-T LUBY
2077	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
2078	979.94	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
2079	30.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
2080	1862.50	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2081	375.00	SIMPLEXGRINNELL LP	BUILDING AND GROUND REPAIR
2082	2.38	STRONG'S AUTO PARTS	PARKS MAINTENANCE
2083	1115.00	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
2084	50.00	STATE VETERANS BOARD	TRAINING-TOM LOGUE
2085	300.00	SAN DIEGO COUNTY VETERANS	TRAINING-TOM LOGUE
2086	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
2087	1200.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
2088	316.20	TECH DEPOT	OFFICE SUPPLIES
2089	497.10	UNISAFE, INC.	OTHER SUPPLIES/MATERIALS
2090	24494.48	VALLEY SERVICES INC	FEEDING PRISONERS
2091	157.95	WORLDPOINT ECC, INC	OTHER SUPPLIES/MATERIALS
2092	25.00	KATHY H ALFORD	DUES- LATANYA ALLEN
2093	450.00	EXTENSION CENTER FOR GOVE	TRAINING-L BUTLER
2094	1970.21	C SPIRE WIRELESS	PHONE SERVICE
2095	332.60	GERALD STEEN	TRAVEL REIMBURSEMENT
2096	2139.57	THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS
2097	191.43	CINTAS CORPORATION #210	UNIFORM RENTAL
2098	4.00	AMERICAN TIRE DISTRIBUTOR	DISPOSAL FEE
2099	461.53	TECH DEPOT	OFFICE SUPPLIES
2100	621.12	TEC	PHONE SERVICE
2101	347.60	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
2102	2676.33	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE

2103	596.58	NEWTON MANUFACTURING COMP	OTHER SUPPLIES/MATERIALS
2104	6000.00	BUTLER, SNOW, O'MARA, STEVEN	LEGAL FEES
2105	632.57	THE CLARION LEDGER	LEGAL AD
2106	216.96	LONTESA B ADAMS	TRAVEL REIMBURSEMENT
2107	324.65	PITNEY BOWES	OFFICE SUPPLIES
2108	1346.06	HARRELD CHEVROLET CO.	REPLACE BRAKE CYLINDERS &
2109	12154.99	OZBORN COMMUNICATIONS	NARROWBAND RADIOS FOR SHE
2110	3523.40	QUALITY CHEMICAL & SUPPLY	TOILET TISSUE
2111	1875.29	BOB BARKER CO INC	ALL IN ONE SOAP
2112	2592.21	TERRY-TRANE SERVICE AGENC	HEAT/AC REPAIR CIRCUIT CO
2113	250.00	DELTA COMPUTER SYSTEMS IN	SETUP UPLOAD FILE-METROPO
2114	13287.54	BUFKIN MECHANICAL, INC	REPLACE HOT WATER HEATERS
2115	4605.26	ELKINS WHOLESALE, INC	TOILET TISSUE
2116	37485.00	MONTGOMERY TECHNOLOGY SYS	D-POD CONTROL PANEL UPGRAD
2117	1596.31	BOB BARKER CO INC	ALL IN ONE SOAP
2118	1217.74	OFFICE DEPOT INC	LEXMARK RIBBONS 6-PER BX
2119	605.13	MIDLAND INFORMATION SYSTE	ETHERNET ATTACH TERMINAL
2120	695.00	GRENADA GOLD-N-GUN LLC	GLOCK 40 CALIBER
2121	1122.72	HOLIDAY INN & SUITES	TRAINING-K KENNEDY
2122	400.00	MITCHELL LUCY	COURT REPORTER
2123	1965.99	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
2124	13292.25	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
2125	783.11	CITY OF MADISON	MOTOR VEHICLE LICENSES
2126	1959.38	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
2127	892.35	CITY OF CANTON	MOTOR VEHICLE LICENSES
2128	17.91	TOWN OF FLORA	MOTOR VEHICLE LICENSES
2129	81750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
2130	292.35	CERIDIAN	OTHER CONTRACTUAL SERVICE
2131	42.80	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
2132	322.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
2133	75.97	GRENADA GOLD-N-GUN LLC	OTHER SUPPLIES/MATERIALS
2134	1708.15	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
2135	10980.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
2136	2000.00	HINDS COUNTY	DETENTION/SECURITY COSTS
2137	12760.31	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
2138	381.90	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
2139	1450.61	OFFICE DEPOT INC	CONSTRUCTION PAPER
2140	109.40	DANIEL, COKER, HORTON & B	LEGAL FEES
2141	199.00	CAREERTRACK	SEMINARS-L MAYO
2142	82.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAIR
2143	199.00	CAREERTRACK	SEMINARS L-MAYO
2144	486.00	NATHAN H ELMORE & ASSOCIA	INTERPRETER
2145	109.40	GOLDMAN INTERPRETING SERV	INTERPRETER
2146	1619.32	PAYROLL CLEARING FUND	GROSS WAGES
2147	676514.19	HANCOCK BANK CORP TRUST	PARKWAY EAST PID
2148	328344.48	TRUSTMARK NAT'L BANK ATT:	PARKWAY SOUTH PID
2149	678.18	U.S. NETWORK	MAINTENANCE CONTRACTS
2150	265560.80	PAYROLL CLEARING FUND	GROSS WAGES
2152	667038.56	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
113	119.99	FLEETCOR TECHNOLOGIES	GASOLINE
114	101.52	FLEETCOR TECHNOLOGIES	GASOLINE
115	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
116	120.00	JAMES WILBURN SMITH, JR	PER DIEM-PLANNING COMMISS

117	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
118	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
119	2184.00	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
120	7560.00	SILLS CHARLES	INSPECTIONS
121	9555.00	NOBLE JOHN	INSPECTIONS
122	664.11	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
123	1129.88	WARNOCK & ASSOCIATES, LLC	HATHAWAY LAKE INSPECTION
124	38.42	THE CLARION LEDGER	LEGAL AD
125	1140.00	DAVIS CLINTON L	INSPECTIONS
126	115.41	FLEETCOR TECHNOLOGIES	GASOLINE
127	96.51	FLEETCOR TECHNOLOGIES	GASOLINE
128	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
129	94.02	C SPIRE WIRELESS	PHONE SERVICE
130	157.32	THE CLARION LEDGER	LEGAL AD
131	1279.97	DELL MARKETING L.P.	DELL LAPTOP
132	1751.48	PAYROLL CLEARING FUND	GROSS WAGES
133	21660.37	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
44	42690.61	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
45	14714.08	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
46	42139.00	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
47	95.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
48	562.14	WATTS JOHNSON	DENTAL (REFUND)
49	199.89	KIM SIEVERS	EMPLOYEE/CTY INS CONTRIB
50	103769.58	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
51	10843.61	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
52	90870.36	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
		Fund 095 LIBRARY FUND	
13	103655.45	MADISON COUNTY LIBRARY	REALTY/PERSONAL PROPERTY
14	305.01	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
		Fund 097 E911 COMMUNICATIONS FUND	
92	128.16	OFFICE DEPOT INC	OFFICE SUPPLIES
93	8792.53	AT&T	PHONE SERVICE
94	9877.65	AT&T	PHONE SERVICE
95	4174.29	OZBORN COMMUNICATIONS	RADIO REPAIRS
96	1478.56	OZBORN COMMUNICATIONS	REPAIR SHERIFF'S DISPATCH
97	1756.89	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
98	12414.33	PAYROLL CLEARING FUND	GROSS WAGES
99	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
100	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
101	3548.83	OZBORN COMMUNICATIONS	RADIO REPAIRS
102	306.18	C SPIRE WIRELESS	PHONE SERVICE
103	1505.31	PAYROLL CLEARING FUND	GROSS WAGES
104	12296.53	PAYROLL CLEARING FUND	GROSS WAGES
105	12686.31	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
184	5994.21	FLEETCOR TECHNOLOGIES	GASOLINE
185	5610.49	FLEETCOR TECHNOLOGIES	GASOLINE
186	19449.73	HANCOCK BANK LEASING DEPT	PRIN PMT (GARBAGE TRUCKS)
187	500.00	EDWARD C. JOHNSON	RENT
188	430.74	CINTAS CORPORATION #210	UNIFORM RENTAL
189	483.50	DUTCH LUBRICANTS, LLC	ANTIFREEZE, STARTER FLUID
190	33.67	FLEETPRIDE	REPAIR PARTS
191	347.86	HOL-MAC CORP	REPAIR PARTS

192	94.31	MIKE'S AUTO PARTS	REPAIR PARTS
193	529.87	OLD RIVER TRUCK SALES	REPAIR PARTS
194	40.74	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
195	395.29	STRONG'S AUTO PARTS	REPAIR PARTS
196	2656.00	SOUTHERN TIRE RECYCLING L	RECYCLING
197	2452.72	GCR TIRE CENTERS	TIRES (4)
198	780.46	OLD RIVER VOLVO/JACKSON	REPAIR TO SW6
199	1095.00	DEEP SOUTH SPRING & BLADE	SPRING REPAIR TO SW4
200	2011.11	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
201	8292.15	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
202	11590.41	WASTE MANAGEMENT OF JACKS	RECYCLING
203	6507.30	FLEETCOR TECHNOLOGIES	GASOLINE
204	5599.33	FLEETCOR TECHNOLOGIES	GASOLINE
205	680.07	CINTAS CORPORATION #210	UNIFORM RENTAL
206	1165.74	FLEETPRIDE	REPAIR PARTS
207	479.63	HOL-MAC CORP	REPAIR PARTS
208	400.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
209	8701.95	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
210	1597.48	OLD RIVER TRUCK SALES	REPAIR PARTS
211	20.92	PHILLIPS LUMBER & HOME CE	PAINT,PRESERVES & CHEMICAL
212	247.38	PRO-CHEM INC	OTHER SUPPLIES/MATERIALS
213	51.06	STRONG'S AUTO PARTS	REPAIR PARTS
214	1237.50	SOUTHERN TIRE RECYCLING L	RECYCLING
215	783.30	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
216	218.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
217	173.73	C SPIRE WIRELESS	PHONE SERVICE
218	7163.88	OLD RIVER VOLVO/JACKSON	REPAIR EXHAUST SW 6
219	598.59	OLD RIVER TRUCK SALES	REPAIR PARTS
220	73.00	PUCKETT MACHINERY	REPAIR PARTS
221	310.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
222	34618.63	PAYROLL CLEARING FUND	GROSS WAGES
223	39487.74	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
6	346.46	TECH DEPOT	OTHER MACHINERY & EQUIP
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
8	1490.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
9	662.50	PRECISION DELTA CORP	WINCHESTER S308M
		Fund 114 FIRE INS REBATE FUND	
9	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
64	117.46	FLEETCOR TECHNOLOGIES	GASOLINE
65	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
66	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP LO
67	443.79	TRI-STATE TRUCK CENTER IN	VEHICLE REPAIRS
68	224.04	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
69	54.45	FLEETCOR TECHNOLOGIES	GASOLINE
70	131.51	FLEETCOR TECHNOLOGIES	GASOLINE
71	65.22	SCOTT PENN, INC.	REPAIR PARTS
72	8.48	MIKE'S AUTO PARTS	LUBRICATING OIL/GREASE
73	103.41	C SPIRE WIRELESS	PHONE SERVICE
74	6767.95	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
30	333.18	FLEETCOR TECHNOLOGIES	GASOLINE
31	262.55	FLEETCOR TECHNOLOGIES	GASOLINE

32	594.66	FLEETCOR TECHNOLOGIES	GASOLINE
33	181.28	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 118 WEST MADISON FIRE DIST FUND	
2	54000.00	KEARNEY PARK FIRE DEPARTM	GRANTS & SUBSIDIES
		Fund 120 SOUTHWEST MADISON FIRE DIST	
34	246.79	FLEETCOR TECHNOLOGIES	GASOLINE
35	66.84	FLEETCOR TECHNOLOGIES	DIESEL
36	10000.00	SOUTHWEST MADISON FIRE DI	GRANTS & SUBSIDIES
37	406.93	FLEETCOR TECHNOLOGIES	GASOLINE
38	305.92	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 121 CAMDEN FIRE DIST FUND	
14	123.39	FLEETCOR TECHNOLOGIES	GASOLINE
15	61.64	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 137 ECONOMIC DEVELOPMENT FUND	
2	128952.25	MCEDA	GRANTS & SUBSIDIES
		Fund 150 ROAD MAINTENANCE FUND	
447	8159.97	FLEETCOR TECHNOLOGIES	GASOLINE
448	6732.94	FLEETCOR TECHNOLOGIES	GASOLINE
449	15523.51	HANCOCK BANK LEASING DEPT	PRIN PMT (MOTORGRADERS)
450	1084.27	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (EXCAVATORS)
451	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
452	112.40	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
453	233.06	ENTERGY	UTILITIES
454	404.69	ARROW DISTRIBUTION, LLC	OTHER SUPPLIES/MATERIALS
455	474.25	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
456	110.93	CINTAS CORPORATION #210	MEDICAL SUPPLIES
457	847.72	CINTAS CORPORATION #210	UNIFORM RENTAL
458	14.63	CUMMINS MID-SOUTH LLC	REPAIR PARTS
459	83.58	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
460	523.32	FLEETPRIDE	REPAIR PARTS
461	433.60	GCR TIRE CENTERS	TIRES
462	284.88	HAMMETT GRAVEL CO.	GRAVEL
463	110.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
464	103.95	KRAFT'S HDWE. & BLDG. SUP	UNIFORMS/WEARING APPAREL
465	165.99	KRAFT AUTO PARTS, INC.	REPAIR PARTS
466	160.26	MIKE'S AUTO PARTS	LUBRICATING OIL/GREASE
467	196.10	O'REILLY AUTO PARTS, INC	REPAIR PARTS
468	117.39	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
469	90.16	PUCKETT RENTS	SMALL TOOLS
470	52.33	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
471	24.40	STRONG'S AUTO PARTS	REPAIR PARTS
472	54.41	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
473	419.50	SOUTHERN WHOLESALE GRASSL	BUILDING AND GROUND REPAIR
474	69.50	SOUTHERN HOMES LANDSCAPE	BUILDING AND GROUND REPAIR
475	771.59	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
476	250.27	TIFCO INDUSTRIES, INC	REPAIR PARTS
477	100.00	WMGO	ROAD CLOSINGS
478	284.54	WATSON QUALITY FORD	REPAIR PARTS
479	6691.12	TRI-STATE TRUCK CENTER IN	TRANSMISSION REPAIR TRUCK
480	880.00	DUTCH LUBRICANTS, LLC	DUTCH AW68 HYD BULK
481	4369.45	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
482	19307.76	WARNOCK & ASSOCIATES, LLC	MADISON CTY 2013 ROAD PLA
483	37.56	THE CLARION LEDGER	LEGAL AD
484	4685.77	FLEETCOR TECHNOLOGIES	GASOLINE

485	5290.58	FLEETCOR TECHNOLOGIES	GASOLINE
486	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
487	340.49	CANTON MUNIC. UTILITIES	UTILITIES
488	6.99	DIXIE SPRINGS OF JACKSON,	UTILITIES
489	118.20	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
490	385.56	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
491	248.49	BRUNSON'S TECH SUPPLY	REPAIR PARTS
492	1654.88	CINTAS CORPORATION #210	UNIFORM RENTAL
493	285.18	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
494	58.53	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
495	2513.35	GOODLOE CONSTRUCTION COMP	TOPPING & FILL DIRT
496	90.64	FLEETPRIDE	LUBRICATING OIL/GREASE
497	153.95	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
498	99.21	GCR TIRE CENTERS	TIRES
499	186.50	HAMMETT GRAVEL CO.	GRAVEL
500	300.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
501	147.52	JWH EQUIPMENT, LLC	REPAIR PARTS
502	295.00	JACKSON ICE MACHINES	OTHER CONTRACTUAL SERVICE
503	90.00	JACKSON AUTO & TRUCK SERV	ROAD MACH & EQUIPMENT REP
504	65.57	KRAFT'S HDWE. & BLDG. SUP	SMALL TOOLS
505	127.97	KRAFT AUTO PARTS, INC.	REPAIR PARTS
506	143.23	MIKE'S AUTO PARTS	PAINT,PRESERVES & CHEMICAL
507	199.63	OLD RIVER TRUCK SALES	REPAIR PARTS
508	107.97	O'REILLY AUTO PARTS, INC	SMALL TOOLS
509	181.81	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
510	723.98	PUCKETT RENTS	PAINT,PRESERVES & CHEMICAL
511	62.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
512	214.50	SOUTHERN WHOLESALE GRASSL	TOPPING & FILL DIRT
513	166.15	STRONG'S AUTO PARTS	REPAIR PARTS
514	35.00	SUPERIOR TIRE RECAPPERS,	ROAD MACH & EQUIPMENT REP
515	.73	SOUTHERN TRACTOR, INC	REPAIR PARTS
516	159.85	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
517	537.31	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
518	131.51	WATSON QUALITY FORD	REPAIR PARTS
519	1047.12	C SPIRE WIRELESS	PHONE SERVICE
520	3026.65	HAMMETT GRAVEL CO.	ROAD GRAVEL
521	8534.29	ERGON ASPHALT & EMULSIONS	LIQUID ASPHALT
522	2156.80	ITR AMERICA, LLC	GRADER BLADES
523	1035.20	GCR TIRE CENTERS	TIRES (4)
524	22835.55	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
525	1520.00	AMERICAN CHEMICAL, LLC	TRU-KUT DEGREASER
526	1040.00	VULCAN CONSTRUCTION MATER	610 UNWASHED AGGREGATE
527	2784.50	PUCKETT MACHINERY	CONSORT SD STEEL TOE
528	132.00	GCR TIRE CENTERS	TIRES
529	159.62	HARRELD CHEVROLET CO.	REPAIR PARTS
530	250.00	CAPITOL BODY SHOP INC OF	ROAD MACH & EQUIPMENT REP
531	29.98	HOMETOWN HARDWARE	PAINT,PRESERVES & CHEMICAL
532	54332.93	PAYROLL CLEARING FUND	GROSS WAGES
533	57780.46	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 160	BRIDGE & CULVERT FUND	
61	394.27	HAMMETT GRAVEL CO.	STEED ROAD BRIDGE 189-GRA
62	56.95	MIKE'S AUTO PARTS	REPAIR PARTS
63	3.59	O'REILLY AUTO PARTS, INC	REPAIR PARTS
64	14.49	STRONG'S AUTO PARTS	REPAIR PARTS

65	405.00	VULCAN CONSTRUCTION MATER	GRAVEL
66	4139.20	GORDON REDD LUMBER CO	3X8X22 CREOSOTE TREATED T
67	7807.21	APAC-MISSISSIPPI INC	SURFACE ASPHALT-STEED 189
68	90606.00	KEY CONSTRUCTIONS INC	STEED ROAD BRIDGE 189
69	1859.92	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
70	25250.01	WARNOCK & ASSOCIATES, LLC	SMITH CARR/KEMPER CREEK D
71	364.00	GORDON REDD LUMBER CO	BRIDGE LUMBER-FREIGHT
72	118.40	EMPIRE TRUCK SALES INC	REPAIR PARTS
73	30.39	CUMMINS MID-SOUTH LLC	REPAIR PARTS
74	482.50	SCOTT CONSTRUCTION EQUIPM	ROAD MACH & EQUIPMENT REP
75	2667.60	COBURN SUPPLY COMPANY, IN	48" ARCHED COATED METAL P
76	20830.66	PAYROLL CLEARING FUND	GROSS WAGES
77	29818.85	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 180 PERSIMMON BURNT CORN WMD	
4	640.69	CHUCK BOYER	PER DIEM-PERSIMMON COMMIS
		Fund 190 AOC-JUVENILE DRUG COURT	
6	66.96	C SPIRE WIRELESS	PHONE SERVICE
45	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
46	690.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
47	326.57	STEVE DYE	TRAVEL REIMB
48	98.02	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
49	96.90	KATIE TRUNDT	TRAVEL REIMB
50	211.31	STEVE DYE	TRAVEL REIMBURSEMENT
51	768.93	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
52	600.00	COMMON BOND RECOVERY CENT	OTHER CONTRACTUAL SERVICE
53	41.00	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
54	15129.76	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
51	103.04	FLEETCOR TECHNOLOGIES	GASOLINE
52	166.75	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
53	864.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
54	45.48	FLEETCOR TECHNOLOGIES	GASOLINE
55	55.38	FLEETCOR TECHNOLOGIES	GASOLINE
56	106.24	C SPIRE WIRELESS	PHONE SERVICE
57	255.35	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
58	4696.09	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192 ADOLESCENT OPPORTUNITY PROGRAM	
3	994.94	MANNING TIRE CO., INC.	VEHICLE REPAIRS
4	3038.55	DELL MARKETING L.P.	OPTIPLEX 7010 MT W/ MONIT
5	82.71	FLEETCOR TECHNOLOGIES	GASOLINE
7	12739.50	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
9	178575.00	TRUSTMARK NAT'L BANK ATT:	PRIN PMT-MS DEV BK-SO BON
10	242375.00	TRUSTMARK NAT'L BANK ATT:	PRIN- GO REFUNDING SERIES
11	1123306.27	TRUSTMARK NAT'L BANK ATT:	PRIN-UNREFUNDED GO SERIES
12	695521.90	BANCORPSOUTH BANK	PRIN PMT \$12M GO SERIES 2
		Fund 306 VALLEY VIEW FIRE STATION	
14	746.23	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION
15	42142.00	RICHARD WOMACK CONSTRUCTI	VALLEY VIEW FIRE STATION
16	1250.00	JOSEPH ORR ARCHITECTS PA	VALLEY VIEW FIRE STATION
		Fund 308 \$7 MILLION 2013 CAPITAL PROJEC	
6	42573.92	WARNOCK & ASSOCIATES, LLC	KING RANCH ROAD
		Fund 309 \$1.5 MILLION 2013 URBAN FUND	
5	28724.84	BUTLER, SNOW, O'MARA, STEVEN	SULPHUR SPRINGS

6	10500.00	GOVERNMENT CONSULTANTS, I	SULPHUR SPRINGS
7	8750.00	MIKE ESPY, PLLC	SULPHUR SPRINGS
8	7511.56	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS PARK
9	1150.50	SPENCE FLATGARD, LEGAL COU	SULPHUR SPRINGS PARK
		Fund 401	CANTEEN FUND
23	13818.77	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
24	714.25	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
25	6213.49	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402	JAIL PHONE CARDS
8	4870.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 655	STATE COURT EDUCATION FUND
7	102915.34	STATE TREASURER/DEPT. OF	STATE COURT EDUCATION FUN
		Fund 672	RECORDS MANAGEMENT PROGRAM
7	1345.25	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES-REC M
		Fund 675	WIRELESS COMMUNICATION-MHP
7	6541.00	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
		Fund 681	PAYROLL CLEARING ACCOUNT
	126808.86	TOTAL NET PAY	NET PAY - ALL CHECKS
	49772.09	TOTAL NET PAY	NET PAY - ALL CHECKS
	126594.29	TOTAL NET PAY	NET PAY - ALL CHECKS
	440939.53	TOTAL NET PAY	NET PAY - ALL CHECKS
206	2604.39	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
207	272028.64	MCBOS	COUNTY HEALTY INSURANCE
208	2288.35	MCBOS	FLEXIBLE SPENDING PLAN
209	582.15	SIMPSON LAW FIRM	CHERYL HAYMON
210	398.51	TOWER LOAN OF CANTON	LATASHA JOHNSON
211	356.49	SANFORD & ADAMS, PLLC	MISTY LOWE
212	439.43	WOMACK AUTO SALES INC	CHRISHONER HOLLOWAY
213	299.64	TREY H BAXTER	CEDRIC SHAVERS
214	221.44	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
215	40.00	DEPARTMENT OF TREASURY	FELIX NORWOOD
216	264.51	U. S. DEPARTMENT OF EDUCA	OTHA BROWN
217	137.40	PIONEER CREDIT RECOVERY,	CHERYL HORN
218	2740.00	JAMES L. HENLEY	ALICIA LOUISVILLE
219	250.00	ANGELA ROBERTS	AARON ZIMMERMAN
220	280.00	REEVES, JOHN R	JAMES RANSBURG
221	700.00	MARVELINE BACON	CORNELIUS BACON
222	200.00	STEPHENE JACKSON	ROBERT JACKSON
223	3283.00	DEPARTMENT OF HUMAN SER.	JARVIS GRAY
224	1879.50	DEPARTMENT OF HUMAN SER.	OTHA BROWN
225	8126.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
226	1260.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
227	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
228	221.80	USABLE LIFE	DEDUCTIONS PAYABLE
229	2460.10	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
230	4890.66	AFLAC	DEDUCTIONS PAYABLE
231	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
232	2304.00	DEPARTMENT OF HUMAN SER.	TAMARRIUS JONES
233	215.00	DEPARTMENT OF HUMAN SER.	ISIAH EVANS
		Fund 690	HOLMES COMMUNITY COLLEGE-MAINT
13	100441.95	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
14	285.06	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
		Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I
13	113091.14	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY

14	285.06	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
	Fund 697	CHANCERY CLERK EMPLOYEES	
7	49407.97	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
7	33593.10	PAYROLL CLEARING FUND	GROSS WAGES
	8,344,984.67	Total All Invoices	