

Claims Docket
From 3/ 1/2014 to 3/31/2014

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
140	61099.84	IRS TAXTEL PAYMENT	MISCELLANEOUS REVENUE
1335	10384.30	FLEETCOR TECHNOLOGIES	GASOLINE
1336	10918.63	FLEETCOR TECHNOLOGIES	GASOLINE
1337	3612.70	TRUSTMARK NAT'L BANK ATT:	PHONE UPGRADE SYSTEM-PRIN
1338	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN PMT (SHERIFF CARS-3)
1339	13093.55	REGIONS EQUIPMENT FINANCE	PRIN PMT (SHERIFF CARS-20
1340	4315.59	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1341	915.00	PERFORMANCE PROS COMMERC	OTHER CONTRACTUAL SERVICE
1342	1557.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
1343	50.00	SECRETARY OF STATE	NOTARY - MARY BROWN
1344	1335.40	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1345	400.00	CDE INTERGRATED SYSTEMS,	OTHER MACHINERY & EQUIP
1346	312.65	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1347	111.74	BEST BUY BUSINESS ADVANTA	OTHER MACHINERY & EQUIP
1348	3757.78	AT&T MOBILITY, LLC	PHONE SERVICE
1349	246.97	OFFICE DEPOT INC	OFFICE SUPPLIES
1350	348.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
1351	1256.94	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
1352	198.00	ROBERT G WATTS	DUES & SUBSCRIPTIONS
1353	835.04	ALEX BREELAND	TRAVEL REIMBURSEMENT
1354	47.08	AT&T	PHONE SERVICE
1355	246.22	AT&T	PHONE SERVICE
1356	103.05	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1357	3756.00	TERRY-TRANE SERVICE AGENC	MAINTENANCE CONTRACTS
1358	26550.00	BFWM GROUP, PLLC	ACCOUNTING & AUDITING FEE
1359	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
1360	2340.00	DELTA COMPUTER SYSTEMS, I	MAINTENANCE CONTRACTS
1361	100.00	AGUILAR LINGUISTICS, LLC	INTERPRETER
1362	11464.56	ENTERGY	UTILITIES
1363	3600.00	WHITTEN GROUP, PA	OTHER CONTRACTUAL SERVICE
1364	448.39	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
1365	45.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
1366	200.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
1367	7920.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1368	209.55	ADAPTS ELECTRONIC MONITOR	DETENTION/SECURITY COSTS
1369	12500.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1370	2400.00	BRIGGS ELECTRICAL	INSTALL NEW BREAKER PANEL
1371	529.20	MOORE'S CARPET CARE INC	CLEAN CARPETS-JUSTICE CRT
1372	2097.00	AUTO TRIM DESIGNS	GRAPHICS WITH WRAPPING TA
1373	74.90	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1374	1030.18	BROWN MICHAEL	CONSTABLE FEES
1375	7103.88	SHACKELFORD MATT	CONSTABLE FEES
1376	4157.19	SIMS JOHNNY	CONSTABLE FEES
1377	2730.07	WEISENBERGER WILLIAM L	CONSTABLE FEES
1378	2833.33	GREGORY J WEBER	LEGAL FEES
1379	4533.33	LISA M ROSS	ATTORNEYS
1380	4533.33	ROWE, ABRAHAM	ATTORNEYS

1381	5053.33	CONNER BENTLEY E	ATTORNEYS
1382	4533.33	WESLEY T EVANS	ATTORNEYS
1383	3033.33	DANNY SPIVEY	ATTORNEYS
1384	4533.33	FLOOD RICHARD	ATTORNEYS
1385	4533.33	O'NEAL STACI B.	ATTORNEYS
1387	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1388	2000.00	JAMES WALKER	OTHER CONTRACTUAL SERVICE
1389	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1390	3237.50	MADCO PROPERTIES, LLC	RENT
1391	540.00	SACRED HEART FAMILY CENTE	RENT
1392	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1393	4086.84	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1394	571.50	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
1395	9623.00	LEE WESTBROOK	COUNTY REGISTRAR
1396	274.86	DIAZ, LUIS	INTERPRETER
1397	103.39	LEROY LACY	TRAVEL REIMBURSEMENT
1398	190.00	AGA	DUES-SHELTON VANCE
1399	554.22	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAIR
1400	84.97	BRIDGES-SHEFFIELD ELECTRO	OTHER SUPPLIES/MATERIALS
1401	28.00	CAPITOL HARDWARE CO., INC	OTHER SUPPLIES/MATERIALS
1402	124.52	CINTAS CORPORATION #210	UNIFORM RENTAL
1403	2832.62	ENTERGY	UTILITIES
1404	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
1405	320.80	GRAINGER	BLDG REPAIR SUPPLIES
1406	94.47	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1407	112.53	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1408	130.25	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1409	13.98	KRAFT'S HDWE. & BLDG. SUP	PARKS MAINTENANCE
1410	580.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
1411	289.71	MIKE'S AUTO PARTS	REPAIR PARTS
1412	420.60	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1413	65.70	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1414	174.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
1415	171.60	OFFICE DEPOT INC	OFFICE SUPPLIES
1416	99.76	OFFICE NETWORKX	OFFICE SUPPLIES
1417	74.24	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1418	26.31	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1419	764.06	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1420	326.42	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1421	47.89	SCOTT PENN, INC.	OTHER SUPPLIES/MATERIALS
1422	90.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1423	19.35	TECH DEPOT	OFFICE SUPPLIES
1424	8750.92	VALLEY SERVICES INC	FEEDING PRISONERS
1425	300.00	BRANCH NICKIE	PAUPER BURIAL EXPENSES
1426	1234.45	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
1427	8050.28	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
1428	483.83	CITY OF MADISON	MOTOR VEHICLE LICENSES
1429	1324.59	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
1430	551.42	CITY OF CANTON	MOTOR VEHICLE LICENSES
1431	47.68	TOWN OF FLORA	MOTOR VEHICLE LICENSES
1432	33.50	CITY OF JACKSON	MOTOR VEHICLE LICENSES
1433	2383.74	CITY OF CANTON	RAILCAR TAXES FROM STATE
1434	1196.72	TOWN OF FLORA	RAILCAR TAXES FROM STATE
1435	203.49	CITY OF JACKSON	RAILCAR TAXES FROM STATE

1436	938.72	CITY OF MADISON	RAILCAR TAXES FROM STATE
1437	690.41	CITY OF RIDGELAND	RAILCAR TAXES FROM STATE
1438	20130.98	MADISON CO SCHOOLS/SUPT O	RAILCAR TAXES FROM STATE
1439	2034.90	CANTON MUNICIPAL SCHOOLS	RAILCAR TAXES FROM STATE
1440	1890.28	SELF FUNDED INSURANCE ACC	GROUP INSURANCE MATCHING
1441	400.00	AT&T	PHONE SERVICE
1442	2359.91	DELTACOM, INC.	PHONE SERVICE
1443	20.00	EMERGENCY SERVICES ADMINI	DUES-JENNIFER TAYLOR
1444	100.00	THE UNIVERSITY OF MISSISS	SEMINAR-JENNIFER TAYLOR
1445	26026.00	THE SANBORN MAP COMPANY,	OTHER CONTRACTUAL SERVICE
1446	718.80	LOOPNET, INC.	DUES & SUBSCRIPTIONS
1447	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
1448	200.00	MITCHELL LUCY	COURT REPORTER
1449	90.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1450	29560.00	WARNOCK & ASSOCIATES, LLC	ADA COMPLIANCE
1451	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
1452	1060.00	ABC PEST CONTROL	PEST CONTROL
1453	905.00	ROGERS & ASSOCIATES, LLC	TRAVEL REIMBURSEMENT
1454	250.00	POLICE TRAINING SERVICES	SEMINARS-THOMAS STRAIT
1455	52.50	DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
1456	1181.12	SELF FUNDED INSURANCE ACC	INSURANCE BROWN
1457	255.60	PORTABLE ON DEMAND STORAG	CIRCUIT COURT BLDG RENOVA
1458	2303.95	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
1459	666.20	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1460	347.67	DEMENT PRINTING CO.	OFFICE SUPPLIES
1461	275.84	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
1462	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2014-TS-
1463	330.14	FMS LIGHTING MANAGEMENT S	BUILDING AND GROUND REPAI
1464	35984.89	MIKE ESPY, PLLC	LEGAL FEES
1465	664.49	MIKE ESPY, PLLC	TRAVEL REIMBURSEMENT
1466	202.00	RAMEY SMITH	SEMINARS-B WEISENBERGER
1467	3085.00	PAYROLL CLEARING FUND	GROSS WAGES
1468	91.44	RANDY TUCKER	OTHER SUPPLIES/MATERIALS
1469	40333.06	BANCORPSOUTH BANK	SOUTH MADISON ANNEX-INTER
1470	280559.49	PAYROLL CLEARING FUND	GROSS WAGES
1471	9939.55	FLEETCOR TECHNOLOGIES	GASOLINE
1472	9772.16	FLEETCOR TECHNOLOGIES	GASOLINE
1473	335.00	YAZOO FAMILY HEALTHCARE,	MEDICAL FEES
1474	1697.16	C SPIRE WIRELESS	PHONE SERVICE
1475	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
1476	600.00	AT&T	PHONE SERVICE
1477	13306.81	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1478	514.39	AADVANTAGE LAUNDRY SYSTEM	EQUIP REPAIR
1479	336.80	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1480	15432.97	CANTON MUNIC. UTILITIES	UTILITIES
1481	12407.28	CANTON MUNIC. UTILITIES	UTILITIES
1482	19769.69	CANTON MUNIC. UTILITIES	UTILITIES
1483	2751.18	CANTON MUNIC. UTILITIES	UTILITIES
1484	39.80	CITY OF MADISON WATER DEP	UTILITIES
1485	350.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1486	1500.00	DPS LAW ENFORCEMENT TRAIN	TRAINING-M WILSON
1487	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
1488	579.82	ENTERGY	UTILITIES
1489	77.83	FED EX	POSTAGE AND BOX RENT

1490	1523.20	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1491	8.99	HOMETOWN HARDWARE	OTHER SUPPLIES/MATERIALS
1492	2371.31	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1493	1050.00	MDH/BOILER SAFETY BRANCH	OTHER CONTRACTUAL SERVICE
1494	756.87	MONTGOMERY TECHNOLOGY SYS	EQUIP REPAIR
1495	324.84	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
1496	14.74	SCOTT PENN, INC.	PARKS MAINTENANCE
1497	1977.02	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1498	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
1499	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL 2012-03
1500	151.08	TELETOUCH PAGING, LP	PHONE SERVICE
1501	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
1502	7150.00	TRI-STATE CONSULTING SERV	OTHER CONTRACTUAL SERVICE
1503	550.00	CENTER FOR GOVERNMENT &	SEMINARS-ALICE SIMPSON
1504	472.50	FLORA FEED & FARM SUPPLY,	PARKS MAINTENANCE
1505	10000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1506	43.28	CANTON FARM EQUIP.CO, INC	PARKS MAINTENANCE
1507	9.50	BEAR CREEK WATER ASSN	UTILITIES
1508	1250.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
1509	125.00	MONTGOMERY MCGRAW, PLLC	LEGAL FEES
1510	140.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1511	1218.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1512	400.00	MITCHELL LUCY	COURT REPORTER
1513	919.21	WHITTEN GROUP, PA	OTHER CONTRACTUAL SERVICE
1514	4893.66	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1515	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
1516	2289.08	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1517	2752.80	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1518	4384.09	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1519	2594.52	BANKCARD CENTER	TRAVEL REIMBURSEMENT
1520	1161.51	THE CLARION LEDGER	LEGAL AD
1521	1956.25	MOORE'S CARPET CARE INC	CLEAN CARPET DETENTION CT
1522	1398.00	AUTO TRIM DESIGNS	GRAPHICS WITH WRAPPING
1523	1419.70	PUCKETT RENTS	MODEL 338-3 PACK RAT UNIT
1524	913.40	DIEBOLD, INCORPORATED	STEEL CASH TRAY KIT
1525	18504.23	BARNEYS OF LAFAYETTE	CONSOLE TAHOE JOTTO DESK
1526	511.20	PORTABLE ON DEMAND STORAG	CIRCUIT COURT BUILDING
1527	125.00	USPCA REGION 26	DETECTOER CERT/TRIAL
1528	194.00	CENTERPOINT ENERGY	UTILITIES
1529	215.00	BASS PECAN, LLC	PARKS MAINTENANCE
1530	410.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
1531	39.38	JOEL SHOWS	TRAVEL REIMBURSEMENT
1532	586.50	DEPARTMENT OF REVENUE	TAGS
1533	191.21	AIRTEQ SYSTEMS	REPAIR PARTS
1534	39.78	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1535	110.54	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1536	30.29	BAREFIELD & CO.	OFFICE SUPPLIES
1537	135.92	CINTAS CORPORATION #210	UNIFORM RENTAL
1538	1132.65	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
1539	729.45	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
1540	81.00	ELKINS WHOLESALE, INC	JANITORIAL SUPPLIES
1541	516.46	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1542	390.38	FMS LIGHTING MANAGEMENT S	BUILDING AND GROUND REPAIR
1543	612.56	HEDERMAN BROS.	OFFICE SUPPLIES

1544	450.00	DANNY SPIVEY	LEGAL FEES
1545	120.00	JAMES M. CREWS	LEGAL FEES
1546	120.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
1547	120.00	SHANNON GAINES BROOKS,	LEGAL FEES
1548	213.43	KRAFT AUTO PARTS, INC.	VEHICLE REPAIRS
1549	252.88	LOWE'S	JANITORIAL SUPPLIES
1550	215.04	LONTESA B. ADAMS	TRAVEL REIMBURSEMENT
1551	143.63	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1552	85.90	MANNING TIRE CO., INC.	VEHICLE REPAIRS
1553	857.64	METRIX SOLUTIONS, LLC	OTHER MACHINERY & EQUIP
1554	17.96	MIKE'S AUTO PARTS	VEHICLE REPAIRS
1555	221.10	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1556	978.48	OFFICE DEPOT INC	OFFICE SUPPLIES
1557	990.77	OFFICE DEPOT INC	OFFICE SUPPLIES
1558	1023.50	OZBORN COMMUNICATIONS	LAW ENFORCEMENT SUPPLIES
1559	5400.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
1560	698.94	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1561	46.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1562	94.00	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1563	200.00	ROBERTS INS. AGENCY	FIDELITY BONDS-M H WALDEN
1564	792.32	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1565	369.31	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
1566	637.68	TEC	PHONE SERVICE
1567	16847.99	VALLEY SERVICES INC	FEEDING PRISONERS
1568	16.98	MADISON ACE HARDWARE	OTHER SUPPLIES/MATERIALS
1569	1338.77	ENTERGY	UTILITIES
1570	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
1571	360.00	BROWN BOTTLING GROUP, INC	OTHER SUPPLIES/MATERIALS
1572	45000.00	CORRECTIONAL MEDICAL ASSO	MEDICAL FEES
1573	330.13	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1574	261.00	MEA MEDICAL CLINICS CANTO	OTHER CONTRACTUAL SERVICE
1575	4092.00	MILLETTE ADMINISTRATORS,	MEDICAL FEES
1576	14292.78	MILLETTE ADMINISTRATORS,	MEDICAL FEES
1577	93.77	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1578	318.71	PRESTOX LLC	PEST CONTROL
1579	8339.38	VALLEY SERVICES INC	FEEDING PRISONERS
1580	467.76	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
1581	2322.29	BOB BARKER CO INC	TRUSTEE RAZORS
1582	9766.20	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOPS (1
1583	2763.26	ELKINS WHOLESALE, INC	TISSUE
1584	292.35	CERIDIAN	OTHER CONTRACTUAL SERVICE
1585	487.40	MICROFLEX	OFFICE SUPPLIES
1586	17.52	RICOH USA, INC	OFFICE SUPPLIES
1587	60.48	LISA DUVALL	TRAVEL REIMBURSEMENT
1588	307.25	PIGGLY WIGGLY	OTHER SUPPLIES/MATERIALS
1589	266.40	THE CLARION LEDGER	LEGAL AD
1590	393.33	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1591	183.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
1592	8.98	PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
1593	165.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
1594	752.60	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
1595	36.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1596	9766.20	METRIX SOLUTIONS, LLC	STANDARD DELL DESKTOPS (1
1597	2000.00	CAPITOL BODY SHOP INC OF	REPAIR TO 2008 F150

1598	464171.71	MADISON CO SCHOOLS/SUPT O	REIMB FOR HOMESTEAD EXEMP
1599	583.91	MADISON CO SCHOOLS/SUPT O	OIL SEVERANCE FROM STATE
1600	138.60	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES
1601	1194.04	TASER INTERNATIONAL, INC.	X26E -BLACK/BLAK,
1602	102.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
1603	16595.00	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
1604	180.00	CENTER FOR GOVERNMENT &	SEMINARS-M HOUSTON
1605	350.00	MISSISSIPPI CONSTABLES AS	SEMINARS JOHNNY SIMS
1606	4533.33	TOM RICH, ESQ	ATTORNEYS
1607	1780.00	UNITED STATES TREASURY	NOTICE OF LEVY
1608	288920.01	PAYROLL CLEARING FUND	GROSS WAGES
1609	702898.81	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
90	161.37	FLEETCOR TECHNOLOGIES	GASOLINE
91	38.13	FLEETCOR TECHNOLOGIES	GASOLINE
92	41.58	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
93	120.00	MILLER, LARRY A	PER DIEM-PLANNING COMMISS
94	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
95	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
96	877.50	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
97	5655.00	NOBLE JOHN	INSPECTIONS
98	5940.00	SILLS CHARLES	INSPECTIONS
99	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
100	16.80	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
101	3237.18	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
102	136.07	FLEETCOR TECHNOLOGIES	GASOLINE
103	133.98	FLEETCOR TECHNOLOGIES	GASOLINE
104	2370.00	DAVIS CLINTON L	INSPECTIONS
105	185.97	C SPIRE WIRELESS	PHONE SERVICE
106	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
107	42.79	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
108	24187.88	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
41	15448.44	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
42	70643.58	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
43	34806.03	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
44	480.00	JOHNNY SIMS	EMPLOYEE/CTY INS CONTRIBU
45	67619.91	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
		Fund 095 LIBRARY FUND	
17	482395.12	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
18	185.71	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
19	11.45	MADISON COUNTY LIBRARY	OIL SEVERANCE FROM STATE
		Fund 097 E911 COMMUNICATIONS FUND	
67	867.01	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
68	8823.50	AT&T	PHONE SERVICE
69	9821.05	AT&T	PHONE SERVICE
70	16.80	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
71	8554.71	PAYROLL CLEARING FUND	GROSS WAGES
72	390.15	C SPIRE WIRELESS	PHONE SERVICE
73	113.75	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
74	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
75	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
76	1227.80	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
77	227.00	OZBORN COMMUNICATIONS	RADIO REPAIRS

78	7272.56	PAYROLL CLEARING FUND	GROSS WAGES
79	13057.15	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
169	4036.88	FLEETCOR TECHNOLOGIES	GASOLINE
170	4363.22	FLEETCOR TECHNOLOGIES	GASOLINE
171	1881.50	TRI-STATE TRUCK CENTER IN	REPLACE FUEL VALVE SW8
172	500.00	EDWARD C. JOHNSON	RENT
173	381.30	CINTAS CORPORATION #210	UNIFORM RENTAL
174	97.46	MIKE'S AUTO PARTS	REPAIR PARTS
175	917.54	OLD RIVER TRUCK SALES	REPAIR PARTS
176	94.04	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
177	11968.40	WASTE MANAGEMENT OF JACKS	RECYCLING
178	7545.25	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
179	1400.00	EARTHCON CONSULTANTS, INC	ASBESTOS MATERIAL STUDY
180	1715.29	OLD RIVER TRUCK SALES	ROAD MACH & EQUIPMENT REP
181	33007.46	PAYROLL CLEARING FUND	GROSS WAGES
182	4038.54	FLEETCOR TECHNOLOGIES	GASOLINE
183	3826.55	FLEETCOR TECHNOLOGIES	GASOLINE
184	151.37	C SPIRE WIRELESS	PHONE SERVICE
185	500.00	EARTHCON CONSULTANTS, INC	ASBESTOS SURVEY
186	45.00	MEA MEDICAL CLINICS CANTO	OTHER CONTRACTUAL SERVICE
187	8649.21	TRI-STATE TRUCK CENTER IN	REPAIR TO SW 4
188	364.16	CINTAS CORPORATION #210	UNIFORM RENTAL
189	375.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
190	240.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
191	583.03	OLD RIVER TRUCK SALES	REPAIR PARTS
192	379.54	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
193	2237.00	SOUTHERN TIRE RECYCLING L	RECYCLING
194	1465.01	PHILLIPS LUMBER & HOME CE	DRYWALL WORK MATERIALS
195	5500.00	JEFF EVANS, INC.	REMOVAL ASBESTOS SOLID WA
196	5850.00	RICHARD CROSS	WALL WORK-SOLID WASTE BLD
197	1102.95	PAYROLL CLEARING FUND	GROSS WAGES
198	39725.20	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 108	TAX COLLECTOR INTERFACE FUND	
9	468.32	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
	Fund 113	SHERIFF'S ST/LOCAL DRUG SEIZ	
5	1440.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
6	3567.48	PRECISION DELTA CORP	S308M
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
67	183.62	FLEETCOR TECHNOLOGIES	GASOLINE
68	155.87	FLEETCOR TECHNOLOGIES	GASOLINE
69	998.28	MS DEPT OF ECON & COMMUN	PRIN PAYMENT-SM CAP LOAN
70	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
71	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP
72	45.91	SUNBELT FIRE APPARATUS IN	OTHER PROFESSIONAL SUPPLY
73	3678.61	MS DEPT OF ECON & COMMUN	PRIN PMT-VALLEY VIEW CAP
74	118.91	FLEETCOR TECHNOLOGIES	GASOLINE
75	113.01	FLEETCOR TECHNOLOGIES	GASOLINE
76	166.39	C SPIRE WIRELESS	PHONE SERVICE
77	77.43	MIKE'S AUTO PARTS	REPAIR PARTS
78	10.00	MADISON COUNTY TAX COLLEC	TAG - 1FVACYBS6CHBJ2548
79	8828.63	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
23	426.57	FLEETCOR TECHNOLOGIES	GASOLINE

24	1060.03	FLEETCOR TECHNOLOGIES	GASOLINE
25	760.51	FLEETCOR TECHNOLOGIES	GASOLINE
26	326.73	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 120	SOUTHWEST MADISON FIRE DIST	
12	50.18	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
13	205.50	FLEETCOR TECHNOLOGIES	DIESEL
14	50.18	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
	Fund 121	CAMDEN FIRE DIST FUND	
13	236.31	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 150	ROAD MAINTENANCE FUND	
425	4891.73	FLEETCOR TECHNOLOGIES	GASOLINE
426	2735.11	FLEETCOR TECHNOLOGIES	GASOLINE
427	7018.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT (3) BACK
428	10051.64	REGIONS EQUIPMENT FINANCE	PRIN PMT (HOLLAND TRACTOR
429	50.16	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
430	267.64	ENTERGY	UTILITIES
431	11685.60	J.S. BAILEY INC	HIGH SULPHUR DIESEL
432	1880.89	JACKSON AUTO & TRUCK SERV	REPAIR TRANSMISSION #71
433	20761.00	ROUNDTREE JACKSON, LLC	PICKUP TRUCK
434	5000.00	JLT REALTY, INC	BOZEMAN ROAD
435	24366.62	WARNOCK & ASSOCIATES, LLC	STRIBLING/463 MDOT PERMIT
436	748.50	JOANNA STRICKLIN	GRAVEL
437	143.62	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
438	4.61	MISSISSIPPI AG COMPANY, I	REPAIR PARTS
439	130.40	BRUNSON'S TECH SUPPLY	REPAIR PARTS
440	387.00	BROWN GLASS COMPANY	REPAIR PARTS
441	714.02	CINTAS CORPORATION #210	UNIFORM RENTAL
442	23.95	CINTAS CORPORATION #210	MEDICAL SUPPLIES
443	597.14	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
444	500.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
445	1309.96	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
446	756.86	FLEETPRIDE	REPAIR PARTS
447	661.56	GCR TIRE CENTERS	TIRES
448	61.42	GLUCKSTADT TRAILER & EQUI	REPAIR PARTS
449	350.00	JACKSON AIR & HYDRAULICS	ROAD MACH & EQUIPMENT REP
450	749.07	JWH EQUIPMENT, LLC	REPAIR PARTS
451	488.46	LAFARGE WEST INC	GRAVEL
452	398.76	LYLE MACHINERY, INC.	REPAIR PARTS
453	530.36	MIKE'S AUTO PARTS	REPAIR PARTS
454	1497.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
455	149.85	NOVELTY MACHINE WORKS, IN	REPAIR PARTS
456	414.66	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
457	186.00	PETROLEUM EQUIPMENT COMPA	REPAIR PARTS
458	595.00	PRECISION TURBO, LLC	REPAIR PARTS
459	378.68	SCOTT PENN, INC.	REPAIR PARTS
460	75.00	SUPERIOR TIRE RECAPPERS,	ROAD MACH & EQUIPMENT REP
461	349.85	STRONG'S AUTO PARTS	REPAIR PARTS
462	346.48	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
463	249.38	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
464	137.55	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
465	75.68	PUCKETT MACHINERY	REPAIR PARTS
466	1720.00	MURRAY MUD JACKING SERVIC	STORM DRAIN REPAIR KENZIE
467	1544.84	TRI-STATE TRUCK CENTER IN	FUEL INJECTION REPAIR #73
468	3300.00	DEDICATED TIRE SERVICE	23.5.25 LOADER TIRE

469	58640.47	PAYROLL CLEARING FUND	GROSS WAGES
470	4163.52	FLEETCOR TECHNOLOGIES	GASOLINE
471	2812.79	FLEETCOR TECHNOLOGIES	GASOLINE
472	1016.22	C SPIRE WIRELESS	PHONE SERVICE
473	579.03	CANTON MUNIC. UTILITIES	UTILITIES
474	266.26	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
475	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
476	52.28	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
477	90.00	MEA MEDICAL CLINICS CANTO	OTHER CONTRACTUAL SERVICE
478	1936.11	DEVINEY EQUIPMENT	ENGINE HOOD FOR M21
479	32636.50	APAC-MISSISSIPPI INC	SURFACE ASPHALT
481	1230.00	JWH EQUIPMENT, LLC	CYLINDER REPAIR TO BACKHOE
482	8720.00	BLACKLIDGE EMULSIONS, INC	CRS-2 LIQUID ASPHALT
483	315.07	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
484	116.96	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
485	458.72	MISSISSIPPI AG COMPANY, I	REPAIR PARTS
486	713.69	CINTAS CORPORATION #210	UNIFORM RENTAL
487	81.35	CINTAS CORPORATION #210	MEDICAL SUPPLIES
488	315.68	CANTON FARM EQUIP.CO, INC	OTHER SUPPLIES/MATERIALS
489	1360.16	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
490	533.90	EMPIRE TRUCK SALES INC	REPAIR PARTS
491	84.75	FLEETPRIDE	REPAIR PARTS
492	19.80	FASTENAL COMPANY. INC	REPAIR PARTS
493	555.57	HAMMETT GRAVEL CO.	GRAVEL
494	210.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
495	393.25	JOANNA STRICKLIN	GRAVEL
496	548.12	JWH EQUIPMENT, LLC	REPAIR PARTS
497	42.47	KRAFT AUTO PARTS, INC.	REPAIR PARTS
498	22.20	KIMBALL MIDWEST	REPAIR PARTS
499	864.93	LAFARGE WEST INC	GRAVEL
500	31.64	LYLE MACHINERY, INC.	OTHER SUPPLIES/MATERIALS
501	48.95	MEL LUNA SAW CO.	REPAIR PARTS
502	892.01	MIKE'S AUTO PARTS	REPAIR PARTS
503	300.95	NOVELTY MACHINE WORKS, IN	REPAIR PARTS
504	15.00	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
505	221.90	PARTS WASHER SERVICES, LL	OTHER CONTRACTUAL SERVICE
506	787.50	PAUL MILNER (LITTLE YAZOO	GRAVEL
507	82.11	PHILLIPS LUMBER & HOME CE	BUILDING AND GROUND REPAIR
508	198.53	PETROLEUM EQUIPMENT COMPA	REPAIR PARTS
509	303.00	PUCKETT RENTS	RENTAL OF ROAD EQUIPMENT
510	692.10	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES
511	390.46	STRONG'S AUTO PARTS	REPAIR PARTS
512	297.44	TIFCO INDUSTRIES, INC	REPAIR PARTS
513	259.37	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
514	66242.04	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
40	1894.00	DEEP SOUTH SPRING & BLADE	SPRING REPAIR #77
41	3000.00	JLT REALTY, INC	CLARKDELL ROAD DRAINAGE
42	5696.41	WARNOCK & ASSOCIATES, LLC	HART ROAD BRIDGE
43	100.72	G & O SUPPLY, INC.	CULVERT
44	21900.39	PAYROLL CLEARING FUND	GROSS WAGES
45	2592.00	G & O SUPPLY, INC.	15" POLYETHYLENE PIPE
46	29981.28	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	

3	2965.38	WARNOCK & ASSOCIATES, LLC	GUS GREEN ROAD LSBP-45 (11
	Fund 180	PERSIMMON BURNT CORN WMD	
1	52.10	C. RAY PHILLIPS	PER DIEM-PERSIMMON COMMIS
2	54.85	B. RAY TYNER	PER DIEM-PERSIMMON COMMIS
3	20000.00	PERSIMMON BURNT CORN CREE	GRANTS & SUBSIDIES
	Fund 190	AOC-JUVENILE DRUG COURT	
23	87.36	CHARLES HUMPHREY	TRAVEL REIMBURSEMENT
24	61.99	C SPIRE WIRELESS	PHONE SERVICE
25	697.50	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
26	9438.08	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 191	AOC-ADULT DRUG COURT	
38	40.22	FLEETCOR TECHNOLOGIES	GASOLINE
39	48.69	FLEETCOR TECHNOLOGIES	GASOLINE
40	1643.57	REDWOOD TOXICOLOGY LABORA	DRUG TESTING FEES
41	50.34	FLEETCOR TECHNOLOGIES	GASOLINE
42	41.22	FLEETCOR TECHNOLOGIES	GASOLINE
43	74.18	C SPIRE WIRELESS	PHONE SERVICE
44	864.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
45	5260.96	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 192	ADOLESCENT OPPORTUNITY PROGRAM	
22	76.81	FLEETCOR TECHNOLOGIES	GASOLINE
23	50.18	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
24	93.47	FLEETCOR TECHNOLOGIES	GASOLINE
25	50.18	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
26	12872.36	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 226	GENERAL COUNTY I & S FUND	
14	1400000.00	COMMUNITY BANK	\$7M NEGOTIABLE NOTE-PRIN
	Fund 291	MS DEV. BANK G/O-NISSAN PROJEC	
	126984.00	IRS	\$1,799M SERIES 2006
4	3000.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES
	Fund 308	\$7 MILLION 2013 CAPITAL PROJEC	
28	41767.82	WARNOCK & ASSOCIATES, LLC	PANTHER CREEK
29	262350.27	DICKERSON & BOWEN, INC.	RICE ROAD CONSTRUCTION PR
	Fund 309	\$1.5 MILLION 2013 URBAN FUND	
16	1750.00	JLT REALTY, INC	SULPHUR SPRINGS
17	4724.02	WARNOCK & ASSOCIATES, LLC	SULFUR SPRINGS PARK
	Fund 312	BOZEMAN ROAD 5-LANE PROJECT	
1	25200.00	WARNOCK & ASSOCIATES, LLC	BOZEMAN ROAD 5 LAND
	Fund 401	CANTEEN FUND	
21	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
22	19112.14	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
23	7485.57	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
24	2529.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
	Fund 655	STATE COURT EDUCATION FUND	
5	58187.25	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
6	116007.97	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
5	1146.50	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
6	1011.91	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
	Fund 675	WIRELESS COMMUNICATION-MHP	
5	3610.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
6	10075.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
	Fund 681	PAYROLL CLEARING ACCOUNT	
	1815.19	TOTAL NET PAY	NET PAY - ALL CHECKS

	181087.66	TOTAL NET PAY	NET PAY - ALL CHECKS
	503.19	TOTAL NET PAY	NET PAY - ALL CHECKS
	136351.05	TOTAL NET PAY	NET PAY - ALL CHECKS
	459068.21	TOTAL NET PAY	NET PAY - ALL CHECKS
	46979.06	IRS TAXTEL PAYMENT	SOCIAL SECURITY PAYABLE
	50329.31	MCBOS	COUNTY HEALTH INSURANCE
	324.37	MCBOS	FLEXIBLE SPENDING PLAN
46	12490.67	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
109	8166.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
110	2200.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
111	242.66	USABLE LIFE	DEDUCTIONS PAYABLE
112	2245.01	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
113	5730.33	AFLAC	DEDUCTIONS PAYABLE
114	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
115	417.84	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
116	706.60	SINGLETARY & THRASH - JAC	KITTIE MATLOCK
117	18.31	WOMACK'S AUTO SALES, INC.	CHRISHONER HOLLOWAY
118	65.85	JEPHTHA F. BARBOUR, ATTORN	AVIS STRINGER
119	242.73	SIMPSON LAW FIRM	TERESA TAYLOR
120	499.30	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
121	100.00	U. S. TREASURY	GARY THOMPSON
122	1936.50	JAMES L. HENLEY	ALICIA LOUISVILLE
123	700.00	MARVELINE BACON	CORNELIUS BACON
124	280.00	REEVES, JOHN R	JAMES RANSBURG
125	200.00	STEPHENE JACKSON	ROBERT JACKSON
126	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
127	1929.00	DEPARTMENT OF HUMAN SER.	JOHN JACKSON
128	2481.00	DEPARTMENT OF HUMAN SER.	TOMMY THOMPSON
129	2596.00	DEPARTMENT OF HUMAN SER.	ISIAH EVANS
130	2728.78	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
134	1534.70	VARIOUS FUNDS	NET PAY
135	-747.37	TOTAL NET PAY	NET PAY - ALL CHECKS
136	73196.90	MCBOS	COUNTY HEALTH INSURANCE
137	324.37	MCBOS	FLEXIBLE SPENDING PLAN
138	360.00	HAROLD J BARKLEY JR	KEISHAWN MCDONALD
139	75.03	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
141	5655.74	AFLAC	DEDUCTIONS PAYABLE
142	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
143	8166.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
144	2150.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
145	242.66	USABLE LIFE	DEDUCTIONS PAYABLE
146	2245.01	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
147	100.00	U. S. TREASURY	GARY THOMPSON
148	469.68	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
149	441.56	WOMACK'S AUTO SALES, INC.	CHRISHONER HOLLOWAY
150	588.47	SINGLETARY & THRASH - JAC	KITTIE MATLOCK
151	509.04	TOWER LOAN OF MISSISSIPPI	JESSIE SMITH
152	273.42	SIMPSON LAW FIRM	TERESA TAYLOR
153	1141.50	JAMES L. HENLEY	ALICIA LOUISVILLE
154	2656.00	DEPARTMENT OF HUMAN SER.	TOMMY THOMPSON
155	2831.00	DEPARTMENT OF HUMAN SER.	ISIAH EVANS
156	200.00	STEPHENE JACKSON	ROBERT JACKSON
157	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
158	1929.00	DEPARTMENT OF HUMAN SER.	JOHN JACKSON

159	280.00	REEVES, JOHN R	JAMES RANSBURG
160	700.00	MARVELINE BACON	CORNELIUS BACON
167	299491.28	PERS/MHSPRS/SLRP/MRS/ORP	STATE RETIREMENT
168	10294.08	STATE OF MS	STATE DEFERRED COMP
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
15	472137.11	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
16	173.56	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
17	10.70	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
15	472137.05	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
16	173.56	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
17	10.70	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
		Fund 697 CHANCERY CLERK EMPLOYEES	
6	48702.35	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
6	34013.34	PAYROLL CLEARING FUND	GROSS WAGES
		8,420,752.36 Total All Invoices	