

Claims Docket
From 8/ 1/2014 to 8/31/2014

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
3949	9846.53	FLEETCOR TECHNOLOGIES	GASOLINE
3950	12046.89	FLEETCOR TECHNOLOGIES	GASOLINE
3951	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
3952	3237.50	MADCO PROPERTIES, LLC	RENT
3953	540.00	SACRED HEART FAMILY CENTE	RENT
3954	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
3955	2000.00	JAMES WALKER	OTHER CONTRACTUAL SERVICE
3956	15203.34	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
3957	4533.33	LISA M ROSS	ATTORNEYS
3958	4533.33	ROWE, ABRAHAM	ATTORNEYS
3959	5053.33	CONNER BENTLEY E	ATTORNEYS
3960	4533.33	WESLEY T EVANS	ATTORNEYS
3961	3033.33	DANNY SPIVEY	ATTORNEYS
3962	4533.33	FLOOD RICHARD	ATTORNEYS
3963	4533.33	O'NEAL STACI B.	ATTORNEYS
3964	2102.10	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
3965	2451.16	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
3966	3612.70	TRUSTMARK NAT'L BANK ATT:	PRIN PMT - PHONE UPGRADE
3967	249268.00	BANCORPSOUTH BANK	PRIN-SOUTH ANNEX
3968	2165.19	BANCORPSOUTH EQUIPMENT FI	PRIN (SHERIFF CARS-3)
3969	13093.55	REGIONS EQUIPMENT FINANCE	PRIN-SHERIFF CARS (20)
3970	17062.50	REGIONS BANK	INT - \$1.5 URBAN RENEWAL
3971	101.00	FOREST KIMBERLY L	ELECTION WORKER-6/3/14
3972	145.00	CULVER MICHAEL	ELECTION WORKER-6/3/14
3973	125.00	GARRISON JESSE L	ELECTION WORKER-6/3/14
3974	125.00	GARRISON MARGARET	ELECTION WORKER-6/3/14
3975	125.00	GRANDERSON MONICA	ELECTION WORKER-6/3/14
3976	125.00	HASTINGS JEAN F	ELECTION WORKER-6/3/14
3977	125.00	HASTINGS RAYMOND E	ELECTION WORKER-6/3/14
3978	125.00	JOHNSON A H	ELECTION WORKER-6/24/14
3979	125.00	KROEZE KIM	ELECTION WORKER-6/24/14
3980	125.00	OWEN CYNTHIA G	ELECTION WORKER-6/24/14
3981	125.00	PARKISON BONNIE	ELECTION WORKER-6/3/14
3982	13540.00	LEE WESTBROOK	ATTENDING COURT
3983	3346.04	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3984	75.04	CINTAS CORPORATION #210	UNIFORM RENTAL
3985	2710.00	FARMHAVEN VOLUNTEER FIRE	MOSQUITO SPRAY OPERATIONS
3986	674.85	OFFICE DEPOT INC	OFFICE SUPPLIES
3987	800.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
3988	560.00	HOLMES, TOSHIRA	MOSQUITO SPRAY OPERATIONS
3989	1400.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
3990	619.98	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
3991	8.99	KRAFT AUTO PARTS, INC.	PARKS MAINTENANCE
3992	1511.74	LAWRENCE PRINTING COMPANY	ARREST TICKETS
3993	399.99	DEVINEY RENTAL & SUPPLY	PARKS MAINTENANCE
3994	54.99	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
3995	149.29	PHILLIPS LUMBER & HOME CE	PARKS MAINTENANCE

3996	63784.29	GHOLSON BURSON ENTREKIN &	LEGAL FEES
3997	7765.05	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
3998	4625.00	ROGERS & ASSOCIATES, LLC	OTHER CONTRACTUAL SERVICE
3999	53.19	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
4000	800.00	MITCHELL LUCY	COURT REPORTER
4001	143.36	LONTESA B. ADAMS	TRAVEL REIMBURSEMENT
4002	1550.00	ECAM	SEMINARS-P TRUESDALE
4003	100.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
4004	140.00	CRANE, CANDICE SIMMONS	TRANSCRIPTS PUBLIC DEFEND
4005	175.00	CAUTHEN NELSON	MEDICAL FEES
4006	3589.95	U.S. NETWORX	MAINTENANCE CONTRACTS
4007	1576.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
4008	925.00	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAIR
4009	624.98	THE CLARION LEDGER	ASPHALT TERMS BIDS
4010	289.52	MARSHA CHASTAIN	TRAVEL REIMBURSEMENT
4011	14.43	JOEL SHOWS	TRAVEL REIMBURSEMENT
4012	105.38	FED EX	POSTAGE AND BOX RENT
4013	2359.17	DELTACOM, INC.	PHONE SERVICE
4014	386.62	RONNIE LOTT	TRAVEL REIMBURSEMENT
4015	594.63	RAYBORN HARVEY J., CSR	TRANSCRIPTS
4016	347.44	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
4017	200.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
4018	125.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
4019	191.55	ANIMAL CARE EQUIPMENT & S	OTHER SUPPLIES/MATERIALS
4020	100.00	KEITH THRASH CONSULTING	OTHER CONTRACTUAL SERVICE
4021	59.95	SCOTT PENN, INC.	PARKS MAINTENANCE
4022	2833.33	GREGORY J WEBER	LEGAL FEES
4023	1248.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
4024	421.80	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
4025	473.50	DEMENT PRINTING CO.	REG ENVELOPES
4026	7.80	ENTERGY	UTILITIES
4027	3244.55	WARNOCK & ASSOCIATES, LLC	EMERGENCY SERVICES COMPLE
4028	1500.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
4029	500.81	ZURICH DEDUCTIBLE RECOVER	LEGAL FEES
4030	145.27	JOHN BELL CROSBY	TRAVEL REIMBURSEMENT
4031	76.16	ALICIA LOUISVILLE	TRAVEL REIMBURSEMENT
4032	28.84	PAT TRUESDALE	TRAVEL REIMBURSEMENT
4033	54.85	FREDS DOLLAR STORE	OFFICE SUPPLIES
4034	1250.00	JLT REALTY, INC	6.4 ACRES COKER RD
4035	578.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
4036	1080.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
4037	65.00	CAPITAL LOCKSMITH COMPANY	EQUIP REPAIR
4038	11784.80	ENTERGY	UTILITIES
4039	37.71	INTERSTATE BATTERIES	OFFICE SUPPLIES
4040	894.29	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
4041	180.42	MIKE'S AUTO PARTS	VEHICLE REPAIRS
4042	614.00	PEPPERBALL	LAW ENFORCEMENT SUPPLIES
4043	273.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
4044	256.40	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
4045	75.84	RICOH USA, INC	OFFICE SUPPLIES
4046	1177.97	STAPLES BUSINESS ADVANTAG	OTHER MACHINERY & EQUIP
4047	124.99	THE SOUTHERN CONNECTION,	ROCKEY BOOTS
4048	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
4049	8345.16	VALLEY SERVICES INC	FEEDING PRISONERS

4050	15826.62	MILLETTE ADMINISTRATORS,	MEDICAL FEES
4051	877.93	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
4052	693.00	TALLEGA SOFTWARE	MAINTENANCE CONTRACTS
4053	35136.36	MIKE ESPY, PLLC	LEGAL FEES
4054	43.00	ITC SYSTEMS	CLEANING CARTRIDGE
4055	1533.03	BROWN MICHAEL	CONSTABLE FEES
4056	7448.76	SHACKELFORD MATT	CONSTABLE FEES
4057	4989.34	SIMS JOHNNY	CONSTABLE FEES
4058	1691.00	WEISENBERGER WILLIAM L	CONSTABLE FEES
4059	31.15	WEISENBERGER WILLIAM L	CONSTABLE FEES
4060	1181.12	SELF FUNDED INSURANCE ACC	GROUP INSURANCE MATCHING
4061	24.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
4062	118.16	JACKSON LIFESIGNS	INTERPRETER
4063	500.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
4064	1820.77	MADISON CO SCHOOLS/SUPT O	OIL SEVERANCE FROM STATE
4065	2157.33	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
4066	14356.45	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
4067	859.52	CITY OF MADISON	MOTOR VEHICLE LICENSES
4068	2367.10	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
4069	935.55	CITY OF CANTON	MOTOR VEHICLE LICENSES
4070	84.71	TOWN OF FLORA	MOTOR VEHICLE LICENSES
4071	59.51	CITY OF JACKSON	MOTOR VEHICLE LICENSES
4072	1319.87	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
4073	8783.42	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
4074	525.86	CITY OF MADISON	MOTOR VEHICLE LICENSES
4075	1448.21	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES
4076	572.38	CITY OF CANTON	MOTOR VEHICLE LICENSES
4077	51.83	TOWN OF FLORA	MOTOR VEHICLE LICENSES
4078	36.41	CITY OF JACKSON	MOTOR VEHICLE LICENSES
4079	65.00	LAUNDRY SOUTH SYSTEMS & R	OTHER CONTRACTUAL SERVICE
4080	45.00	PERFORMANCE PROS COMMERCI	JANITORIAL SUPPLIES
4081	17.75	ENTERGY	UTILITIES
4082	380.00	ALLEN, JOHN ANDREW	OTHER CONTRACTUAL SERVICE
4083	255.86	SHELTON VANCE	TRAVEL REIMBURSEMENT
4084	2.22	JOEL SHOWS	TRAVEL REIMBURSEMENT
4085	753.62	BANKCARD CENTER	TRAVEL REIMBURSEMENT
4086	308.00	BEAR CREEK APPAREL & PROM	JAIL SUPPLIES
4087	446.00	TOSHIBA BUSINESS SOLUTION	OFFICE SUPPLIES
4088	5030.83	BOB BARKER CO INC	TOWELS
4089	4780.00	TCSWARE, INC.	MVD-FB MONITOR
4090	2005.82	DATAWATCH CORPORATION	DATAWATCH DESKTOP
4091	154.00	PORTABLE ON DEMAND STORAG	(1) POD FOR CIRCUIT COURT
4092	8545.45	SALAM INTERNATIONAL, INC	CADAVER LIFT
4093	1685.61	LAWRENCE PRINTING COMPANY	5,000 PRESSURE SEAL CHECK
4094	7500.00	BEAVER CONTROL ASSISTANCE	BEAVER CONTROL PROGRAM
4095	1413.49	CANTON MUNIC. UTILITIES	UTILITIES
4096	27653.93	CANTON MUNIC. UTILITIES	UTILITIES
4097	10094.41	CANTON MUNIC. UTILITIES	UTILITIES
4098	250.00	THOMAS JANET	ELECTION WORKERS FEE
4099	156.00	MS DEPT OF REVENUE	TITLE-2B5WB35Z4RK145379
4100	9944.08	MS DEFERRED COMPENSATION	STATE DEFERRED COMPENSATI
4102	125.00	RUSSELL MARILYN	ELECTION WORKERS FEE
4103	1406.78	METRIX SOLUTIONS	SOFTWARE/LICENSES
4105	278216.58	PAYROLL CLEARING FUND	GROSS WAGES

4106	10667.98	FLEETCOR TECHNOLOGIES	GASOLINE
4107	12525.98	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
4108	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL
4109	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
4110	1500.00	BUTLER, SNOW, O'MARA, STEVEN	LEGAL FEES
4111	1325.00	COTHERN COMPUTER SYSTEMS	MAINTENANCE CONTRACTS
4112	529.33	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
4113	34.55	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
4114	400.00	ROBERTS INS. AGENCY	FIDELITY-ROSEMARIE JONES
4115	395.00	DISPATCHING & TRAINING SO	TRAINING-KAITLIN WAGNER
4116	87.50	MONTGOMERY MCGRAW, PLLC	LEGAL FEES
4117	16.22	SHELTON VANCE	TRAVEL REIMBURSEMENT
4118	25432.00	BRADLEY ARANT BOULT CUMMI	BACALLAO V. MADISON COUNTY
4119	1447.62	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
4120	3417.50	ROTOLO CONSULTANTS, INC	MAINTENANCE CONTRACTS
4121	1060.00	ABC PEST CONTROL	PEST CONTROL
4122	180.00	DIXIE ELEVATOR COMPANY, I	MAINTENANCE CONTRACTS
4123	3027.20	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
4124	346.08	ALEX BREELAND	TRAVEL REIMBURSEMENT
4125	17.92	KATHRYN M SMITH	TRAVEL REIMBURSEMENT
4126	405.12	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
4127	150.80	CITY OF MADISON WATER DEP	UTILITIES
4128	272.40	DIAZ, LUIS	INTERPRETER
4129	89.60	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
4130	223.72	RICK'S PRO TRUCK, INC.	OTHER PROFESSIONAL SUPPLY
4131	2123.53	C SPIRE WIRELESS	PHONE SERVICE
4132	25.00	NORTHSIDE SUN	DUES & SUBSCRIPTIONS
4133	850.00	TRI-STATE CONSULTING SERV	MAINTENANCE CONTRACTS
4134	3667.29	AT&T MOBILITY, LLC	PHONE SERVICE
4135	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
4136	583.00	TELVENT DTN, LLC	DUES & SUBSCRIPTIONS
4137	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
4138	150.00	MCGRAW JR DON	LEGAL FEES
4139	150.00	DANNY SPIVEY	LEGAL FEES
4140	120.00	O'CAIN LAW FIRM, LLC	LEGAL FEES
4141	120.00	SHANNON GAINES BROOKS,	LEGAL FEES
4142	125.00	JOHNSON A H	ELECTION WORKER-6/25/14
4143	125.00	KROEZE KIM	ELECTION WORKER-6/25/14
4144	125.00	OWEN CYNTHIA G	ELECTION WORKER-6/25/14
4145	294.56	ALEX BREELAND	TRAVEL REIMBURSEMENT
4146	240.00	KRISTOPHER A WILKINSON	MOSQUITO SPRAY OPERATIONS
4147	1576.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
4148	549.00	JIMMY SANDERS, INC	PARKS MAINTENANCE
4149	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL
4150	3360.87	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
4151	124.51	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
4152	59.67	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
4153	4.46	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
4154	672.14	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
4155	315.00	ADVANCED COVERT TECHNOLOG	OTHER MACHINERY & EQUIP
4156	91.90	BOB BARKER CO INC	JAIL SUPPLIES
4157	15.67	CENTERPOINT ENERGY	UTILITIES
4158	155.55	CANTON DISCOUNT DRUGS	OTHER SUPPLIES/MATERIALS
4159	1200.80	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES

4160	69.89	CINTAS CORPORATION #210	UNIFORM RENTAL
4161	45000.00	CORRECTIONAL MEDICAL ASSO	MEDICAL FEES
4162	354.81	ALEX BREELAND	TRAVEL REIMBURSEMENT
4163	500.00	MED SCREENS, INC.	MEDICAL FEES
4164	250.00	CAPITAL LOCKSMITH COMPANY	EQUIP REPAIR
4165	137.07	DIXIE SPRINGS OF JACKSON,	UTILITIES
4166	34.95	DIXIE SPRINGS OF JACKSON,	UTILITIES
4167	8901.47	ENTERGY	UTILITIES
4168	1151.26	GRAINGER	BLDG REPAIR SUPPLIES
4169	47.69	HOMETOWN HARDWARE	PARKS MAINTENANCE
4170	464.20	STUART C IRBY CO	BLDG REPAIR SUPPLIES
4171	239.94	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
4172	83.81	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
4173	170.00	MCGRAW "GOTTA GO"	PARKS MAINTENANCE
4174	103.59	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
4175	13.90	DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
4176	214.47	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
4177	181.62	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
4178	30.00	MONTGOMERY FAMILY CLINIC,	OTHER CONTRACTUAL SERVICE
4179	120.08	OFFICE NETWORK	OFFICE SUPPLIES
4180	308.61	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
4181	265.46	OFFICE DEPOT INC	OFFICE SUPPLIES
4182	329.12	PRESTO-X	PEST CONTROL
4183	401.38	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
4184	428.17	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
4185	41.00	JOHNNY SIMS	TRAVEL REIMBURSEMENT
4186	125.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
4187	350.00	SUPERIOR TIRE RECAPPERS,	PARKS MAINTENANCE
4188	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
4189	1014.27	THE CLARION LEDGER	MT LEOPARD RD
4190	777.42	THE CLARION LEDGER	LEGAL AD
4191	9400.00	WARNOCK & ASSOCIATES, LLC	COUNTY WIDE DRAINAGE
4192	392.94	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
4193	711.99	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
4194	639.30	TEC	PHONE SERVICE
4195	32.50	EXTRA PACKAGING CORP	MEDICAL SUPPLIES
4196	662.80	UNISAFE, INC.	JAIL SUPPLIES
4197	550.00	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
4198	537.36	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
4199	17311.09	VALLEY SERVICES INC	FEEDING PRISONERS
4200	1416.55	QUALITY CHEMICAL & SUPPLY	ANGEL SOFT TISSUE
4201	1259.33	BOB BARKER CO INC	ALL IN ONE SOAP
4202	23746.44	TERRY-TRANE SERVICE AGENC	SHERIFF'S OFFICE 5 TON UN
4203	3616.91	METRIX SOLUTIONS	HP LASER JET PRINTER
4204	2172.97	ELKINS WHOLESALE, INC	TISSUE
4205	1050.00	TCSWARE, INC.	ANTENNAS
4206	258.00	PORTABLE ON DEMAND STORAG	CIRCUIT COURT PODS
4207	1800.00	FURR TRANSMISSIONS INC.	REBUILT TRANSMISSION FORD
4208	2989.00	TALLEGA SOFTWARE	MAINTENANCE ON 3 SCANNERS
4209	252.80	WHITTEN GROUP, PA	OTHER CONTRACTUAL SERVICE
4210	19710.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
4211	177.80	ADAPTS ELECTRONIC MONITOR	DETENTION/ANKLE BRACELETS
4212	22119.67	ENTERGY	UTILITIES
4213	53834.70	MADISON COUNTY TAX COLLEC	COMMISSION ON ADD. PRIV.

4214	450.00	MAGI	TRAINING-CHUCK MCNEAL
4215	540.00	JAMES WALKER	MEDIATION SERVICES
4216	125.00	DAVIS TOMMIE L	ELECTION WORKER
4217	125.00	DAVIS TOMMIE L	ELECTION WORKER
4218	4950.00	BRIGGS ELECTRICAL	ELECTRICAL SERVICE
4219	974993.84	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
197	96.51	FLEETCOR TECHNOLOGIES	GASOLINE
198	32.04	THE CLARION LEDGER	LEGAL AD
199	1867.90	WARNOCK & ASSOCIATES, LLC	SUBDIVISION INSPECTION
200	1350.00	MR. FORMS PRINTING CO. IN	PERMIT CARDS
201	4080.00	DAVIS CLINTON L	INSPECTIONS
202	163.97	C SPIRE WIRELESS	PHONE SERVICE
203	76.85	OFFICE DEPOT INC	OFFICE SUPPLIES
204	71.88	THE CLARION LEDGER	LEGAL AD
205	15769.93	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 015 SELF INSURANCE FUND	
76	14621.52	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
77	139966.24	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
78	34245.67	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
79	103098.61	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
80	95.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
81	49184.29	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
82	57.50	CHRISTOPHER MCALPIN	LIFE/VISION/DENTAL-CLAIMS
		Fund 095 LIBRARY FUND	
28	24498.97	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
29	35.71	MADISON COUNTY LIBRARY	OIL SEVERANCE FROM STATE
30	330.20	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
31	202.02	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
32	32750.85	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
		Fund 097 E911 COMMUNICATIONS FUND	
147	111.96	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
148	18136.18	PAYROLL CLEARING FUND	GROSS WAGES
149	310.17	C SPIRE WIRELESS	PHONE SERVICE
150	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
151	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
152	219.87	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
153	3466.95	OZBORN COMMUNICATIONS	ICOM PORTABLE RADIOS
154	478.79	TERRAGO GOVERNMENT AT CAR	MAINTENANCE CONTRACTS
155	29693.07	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
377	3748.92	FLEETCOR TECHNOLOGIES	GASOLINE
378	4055.14	FLEETCOR TECHNOLOGIES	GASOLINE
379	500.00	EDWARD C. JOHNSON	RENT
380	6450.00	DEDICATED TIRE SERVICE	TIRES (20)
381	99.34	EMPIRE TRUCK SALES INC	BUSHING-HING,HOOD,ACTOM
382	275.00	RADIATOR WAREHOUSE, INC	REPAIR PARTS
383	564.92	STRONG'S AUTO PARTS	REPAIR PARTS
384	380.18	FLEETPRIDE	REPAIR PARTS
385	105.95	KRAFT AUTO PARTS, INC.	REPAIR PARTS
386	763.94	JACKSON AIR & HYDRAULICS	REPAIR PARTS
387	1674.72	CALIFORNIA CONTRACTORS SU	UNIFORMS/WEARING APPAREL
388	330.00	DEEP SOUTH SUSPENSION & A	REPAIR PARTS
389	171.94	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS

390	433.77	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
391	48.35	DEVINEY RENTAL & SUPPLY	UNIFORMS/WEARING APPAREL
392	824.00	SOUTHERN TIRE RECYCLING L	RECYCLING
393	2694.38	OLD RIVER TRUCK SALES	REPAIR PARTS
394	941.20	DUTCH LUBRICANTS, LLC	ANTIFREEZE, STARTER FLUID
395	11237.80	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
396	611.21	CINTAS CORPORATION #210	UNIFORM RENTAL
397	171.88	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
398	12295.50	WASTE MANAGEMENT OF JACKS	RECYCLING
399	269.00	OFFICE DEPOT INC	OFFICE SUPPLIES
400	79.53	MIKE'S AUTO PARTS	REPAIR PARTS
401	458.50	OZBORN COMMUNICATIONS	REPAIR PARTS
402	140.28	NEW PIG CORPORATION	OTHER SUPPLIES/MATERIALS
403	36068.41	PAYROLL CLEARING FUND	GROSS WAGES
404	3855.52	FLEETCOR TECHNOLOGIES	GASOLINE
405	289.39	HOL-MAC CORP	REPAIR PARTS
406	396.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
407	135.38	C SPIRE WIRELESS	PHONE SERVICE
408	49868.60	CARE ENVIRONMENTAL CORP	HAZARDOUS WASTE DAY
409	2820.96	GCR TIRES & SERVICE	TIRES (4)
410	2084.00	DEEP SOUTH SUSPENSION & A	SPRING REPAIR TO
411	1974.24	OLD RIVER TRUCK SALES	LAMP LIGHTS
412	112.78	ENTERGY	UTILITIES
413	36567.88	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
14	1465.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
150	233.67	FLEETCOR TECHNOLOGIES	GASOLINE
151	120.16	FLEETCOR TECHNOLOGIES	GASOLINE
152	6207.43	MS DEPT OF ECON & COMMUN	PRIN PMT-WEISENBERGER CAP
153	6133.64	MS DEPT OF ECON & COMMUN	PRIN PMT-FARMHAVEN CAP
154	3678.61	MS DEPT OF ECON & COMMUN	PRIN PMT-VALLEY VIEW CAP
155	624.63	BANKCARD CENTER	TRAVEL REIMBURSEMENT
156	212.32	FLEETCOR TECHNOLOGIES	GASOLINE
157	166.39	C SPIRE WIRELESS	PHONE SERVICE
158	42.66	MIKE'S AUTO PARTS	OTHER PROFESSIONAL SUPPLI
159	477.98	SOUTHERN CONNECTION POLIC	OTHER PROFESSIONAL SUPPLI
160	246.70	ENTERGY	VALLEY VIEW
161	224.04	ENTERGY	UTILITIES
162	8817.43	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
46	1022.37	FLEETCOR TECHNOLOGIES	GASOLINE
47	862.55	FLEETCOR TECHNOLOGIES	GASOLINE
48	1629.37	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 120 SOUTHWEST MADISON FIRE DIST	
27	99.96	FLEETCOR TECHNOLOGIES	GASOLINE
28	211.36	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 121 CAMDEN FIRE DIST FUND	
19	71.54	FLEETCOR TECHNOLOGIES	GASOLINE
20	17.76	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE	
2	945.00	MADISON COUNTY	MISC-TO CORRECT RECPT #26
		Fund 150 ROAD MAINTENANCE FUND	
931	5996.41	FLEETCOR TECHNOLOGIES	GASOLINE

932	8912.62	FLEETCOR TECHNOLOGIES	GASOLINE
933	7018.27	TRUSTMARK NAT'L BANK ATT:	PRIN PMT (BACKHOES)
934	11512.55	HANCOCK BANK LEASING DEPT	PRIN PMT MACK DUMPTRUCKS
935	1853.05	CINTAS CORPORATION #210	UNIFORM RENTAL
936	34.04	PUCKETT RENTS	REPAIR PARTS
937	1247.54	CANTON FARM EQUIP.CO, INC	REPAIR CLUTCH
938	115.04	FLEETPRIDE	REPAIR PARTS
939	76.48	MIKE'S AUTO PARTS	REPAIR PARTS
940	265.08	STRONG'S AUTO PARTS	REPAIR PARTS
941	160.07	KRAFT AUTO PARTS, INC.	REPAIR PARTS
942	1129.84	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
943	49.40	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
944	748.08	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
945	168.49	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
946	460.75	MS DEPT OF EMPLOYMENT SEC	UNEMPLOYMENT SERVICE FEES
947	454.50	PAUL MILNER (LITTLE YAZOO	GRAVEL
948	69.94	MEL LUNA SAW CO.	REPAIR PARTS
949	26.46	HOMETOWN HARDWARE	OTHER SUPPLIES/MATERIALS
950	185.00	LANKS AUTO GLASS	REPAIR PARTS
951	553.45	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS
952	510.98	WATSON QUALITY FORD	VEHICLE REPAIRS
953	498.00	JACKSON ICE MACHINES	BUILDING AND GROUND REPAIR
954	372.96	LUBRICATION ENGINEERS, IN	REPAIR PARTS
955	29378.72	WARNOCK & ASSOCIATES, LLC	2013 ROAD PLAN
956	359.77	MIKE'S AUTO PARTS	REPAIR PARTS
957	400.47	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
958	19.99	PUCKETT RENTS	PAINT,PRESERVES & CHEMICAL
959	82.08	ARROW DISTRIBUTION, LLC	PAINT,PRESERVES & CHEMICAL
960	50.74	HARRELD CHEVROLET CO.	REPAIR PARTS
961	57.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
962	49.40	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
963	299.02	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
964	373.39	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
965	316.59	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
966	140.29	NEW PIG CORPORATION	OTHER SUPPLIES/MATERIALS
967	606.42	DURACO CORPORATIONS	REPAIR PARTS
969	467.29	FLEETPRIDE	REPAIR PARTS
970	154.62	STEEL SERVICE CORPORATION	REPAIR PARTS
971	225.00	LEWIS ELECTRIC, INC	OTHER CONTRACTUAL SERVICE
972	750.00	OSCAR JANITORIAL	BUILDING AND GROUND REPAIR
973	4586.45	CANTON FARM EQUIP.CO, INC	REPAIR TRACTOR M-17
974	1254.58	HAMMETT GRAVEL CO.	CLAY GRAVEL
975	10955.00	SAM HAILEY OIL CO.	HIGH SULPHUR DIESEL
976	1359.87	DEVINEY EQUIPMENT	HYDRAULIC REPAIR M-1 TRACK
977	4315.64	GCR TIRES & SERVICE	225 70R15 TIRES (4)
978	39320.48	APAC-MISSISSIPPI INC	SURFACE ASPHALT
979	27400.00	MID-SOUTH MACHINERY INC	HTC PATCHER 48
980	7495.00	JACKSON ICE MACHINES	1800 SERIES ICE MACHINE
981	1599.00	AMERICAN CHEMICAL, LLC	TRU-KUT ASPHALT REMOVER
982	1503.39	CANTON MUNIC. UTILITIES	UTILITIES
983	37.80	ANITA GERALD	ROAD CLAIMS
984	141777.15	CITY OF CANTON	WARFORD PARKWAY
986	96889.00	PAYROLL CLEARING FUND	GROSS WAGES
987	9255.14	FLEETCOR TECHNOLOGIES	GASOLINE

988	69.10	SCOTT-ROBERTS & ASSOCIATE	OTHER CONTRACTUAL SERVICE
989	186.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
990	1692.45	C SPIRE WIRELESS	PHONE SERVICE
991	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
992	191.00	MEA MEDICAL CLINICS CANTO	OTHER CONTRACTUAL SERVICE
993	967.26	FLEETPRIDE	REPAIR PARTS
994	54.85	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
995	421.90	AMERIMAC SALES CORPORATIO	OTHER SUPPLIES/MATERIALS
996	2649.91	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
997	482.58	CINTAS CORPORATION #210	UNIFORM RENTAL
998	1509.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
1000	1129.84	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
1001	220.00	DEDICATED TIRE SERVICE	TIRES
1002	366.41	DURACO CORPORATIONS	REPAIR PARTS
1003	27.96	DIXIE SPRINGS OF JACKSON,	UTILITIES
1004	59.21	HOMETOWN HARDWARE	OTHER SUPPLIES/MATERIALS
1005	562.98	KRAFT AUTO PARTS, INC.	REPAIR PARTS
1006	85.00	KINGS TOWING SERVICE	OTHER CONTRACTUAL SERVICE
1007	157.57	MIKE'S AUTO PARTS	REPAIR PARTS
1008	316.67	OLD RIVER TRUCK SALES	REPAIR PARTS
1009	548.55	OFFICE DEPOT INC	FURNITURE/OFFICE EQUIPMENT
1010	266.15	OZBORN COMMUNICATIONS	REPAIR PARTS
1011	43.20	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1012	139.00	RADIATOR WAREHOUSE, INC	REPAIR PARTS
1013	240.00	SUPERIOR TIRE RECAPPERS,	REPAIR PARTS
1014	171.99	PARTSMASTER, INC	REPAIR PARTS
1015	138.92	PRO-CHEM INC	JANITORIAL SUPPLIES
1016	27.39	SCOTT PENN, INC.	REPAIR PARTS
1017	333.28	STRONG'S AUTO PARTS	REPAIR PARTS
1018	861.96	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
1019	870.91	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
1020	8412.11	CANTON FARM EQUIP.CO, INC	HYDRAULIC REPAIR
1021	1871.67	HAMMETT GRAVEL CO.	ROAD GRAVEL
1022	10885.00	SAM HAILEY OIL CO.	HIGH SULPHUR DIESEL
1023	7626.29	ERGON ASPHALT & EMULSIONS	LIQUID ASPHLT CRS-2
1024	9590.20	TRAFFIC CONTROL PRODUCTS	4" CONTINUOUS WHITE STRIPE
1025	1574.64	GCR TIRES & SERVICE	TIRES 320/85R24 TRACTOR
1026	18745.94	APAC-MISSISSIPPI INC	SURFACE ASPHALT
1027	3263.80	CUSTOM PRODUCTS CORP	GALVANIZED CHANNEL POSTS
1028	3896.00	MOORE EQUIPMENT CORP	BLADE CW 24"
1029	12231.92	LAFARGE WEST INC	610 BASE FOR HONEYSUCKLE
1030	2157.75	SCOTT PETROLEUM	HYDRAULIC FLUID
1031	5761.53	APAC-MISSISSIPPI INC	SURFACE APSHALT
1032	29676.82	ADCAMP INC	LAYDOWN & HAUL SMITH-CARR
1033	105645.65	DICKERSON & BOWEN, INC.	ASPHALT SMITH-CARR
1034	1217.57	PAYROLL CLEARING FUND	GROSS WAGES
1035	668.18	ENTERGY	UTILITIES
1036	100336.99	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
91	14602.61	WARNOCK & ASSOCIATES, LLC	CHERRY HILLS DRAINAGE
92	21965.60	WARNOCK & ASSOCIATES, LLC	TWIN CEDARS DRAINAGE
93	1900.00	MURRAY MUD JACKING SERVIC	STORM DRAIN REPAIR
94	24198.46	PAYROLL CLEARING FUND	GROSS WAGES
95	655.30	PHILLIP I RICE	LAND/RIGHT OF WAY

96	1308.92	SAMUEL STEWART & KELLI ST	LAND/RIGHT OF WAY
97	1780.00	MURRAY MUD JACKING SERVIC	STORM DRAIN REPAIR MASON
98	4384.20	G & O SUPPLY, INC.	18" SOLID PIPE
99	9800.00	DEVINEY RENTAL & SUPPLY	DIAMOND BOOM DITCHER
100	40884.73	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 190	AOC-JUVENILE DRUG COURT
43	1109.00	HAMPTON INN	TRAVEL REIMBURSEMENT
48	1427.96	CHARLES HUMPHREY	TRAVEL REIMBURSEMENT
49	61.99	C SPIRE WIRELESS	PHONE SERVICE
50	9421.99	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191	AOC-ADULT DRUG COURT
77	51.75	FLEETCOR TECHNOLOGIES	GASOLINE
78	31.89	RJ YOUNG COMPANY	OFFICE SUPPLIES
79	767.69	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
80	125.00	MADCP	TRAINING/SEMINARS
81	74.17	C SPIRE WIRELESS	PHONE SERVICE
82	1728.00	REDITEST SCREENING DEVICE	DRUG TESTING FEES
83	5251.67	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 192	ADOLESCENT OPPORTUNITY PROGRAM
54	51.10	FLEETCOR TECHNOLOGIES	GASOLINE
55	67.71	FLEETCOR TECHNOLOGIES	GASOLINE
56	750.00	RICHARDSON, WILLIAM, PH.D	OTHER CONTRACTUAL SERVICE
57	838.47	MANNING TIRE CO., INC.	VEHICLE REPAIRS
58	12856.65	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226	GENERAL COUNTY I & S FUND
28	569243.13	TRUSTMARK NAT'L BANK ATT:	INT PMT- GO SERIES 2008
		Fund 308	\$7 MILLION 2013 CAPITAL PROJEC
56	56034.36	WARNOCK & ASSOCIATES, LLC	SOWELL ROAD BRIDGE
57	3700.00	JLT REALTY, INC	OTHER CONTRACTUAL SERVICE
58	131857.05	TYLER CONSTRUCTION GROUP,	CIRCUIT COURTHOUSE
59	1632.00	M3A ARCHITECTS, PLLC	COURTHOUSE PHASE II
60	94326.77	DICKERSON & BOWEN, INC.	CLARKDELL ROAD OVERLAY
61	92007.33	A J CONSTRUCTION, INC	CHURCH ROAD WIDE & OVERLAY
62	268736.70	DICKERSON & BOWEN, INC.	CLARKDELL ROAD OVERLAY
63	7388.39	JOHN C. HARRELD, SR	LAND/RIGHT OF WAY
64	14776.79	RONALD L. HUTCHINSON & JU	LAND/RIGHT OF WAY
65	7388.39	ANNETTE HARRELD	LAND/RIGHT OF WAY
66	7981.56	ANNETTE HARRELD	LAND/RIGHT OF WAY
67	2626.01	RONALD L. HUTCHINSON & JU	LAND/RIGHT OF WAY
		Fund 309	\$1.5 MILLION 2013 URBAN FUND
30	12250.81	WARNOCK & ASSOCIATES, LLC	SULPHUR SPRINGS PARK
31	14040.00	GOODLOE CONSTRUCTION COMP	SULPHUR SPRINGS DIRTWORK
32	12000.00	A B EQUIPMENT CO., INC	EXCAVATOR RENTAL 1 MONTH
33	8970.00	GOODLOE CONSTRUCTION COMP	SULPHUR SPRINGS DIRTWORK
		Fund 312	BOZEMAN ROAD 5-LANE PROJECT
6	2800.00	JLT REALTY, INC	RIGHT OF ENTRY AGREEMENTS
7	16800.00	WARNOCK & ASSOCIATES, LLC	BOZEMAN RD 5-LANE
		Fund 314	REUNION PARKWAY PHASE III
5	12000.00	WARNOCK & ASSOCIATES, LLC	REUNION PHASE III
		Fund 401	CANTEEN FUND
46	729.75	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
47	4167.98	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
48	10741.35	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
		Fund 402	JAIL PHONE CARDS

19	2233.00	SECURUS TECHNOLOGIES, INC	JAIL SUPPLIES
20	4445.60	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
		Fund 655	STATE COURT EDUCATION FUND
10	85564.75	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
11	58446.66	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
		Fund 672	RECORDS MANAGEMENT PROGRAM
10	1136.50	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINE-RECORD
11	767.50	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINES
		Fund 675	WIRELESS COMMUNICATION-MHP
10	5856.00	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
11	4918.50	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
		Fund 681	PAYROLL CLEARING ACCOUNT
	208597.71	TOTAL NET PAY	NET PAY - ALL CHECKS
	753.34	TOTAL NET PAY	NET PAY - ALL CHECKS
	605962.40	TOTAL NET PAY	NET PAY - ALL CHECKS
	13664.34	TOTAL NET PAY	NET PAY - ALL CHECKS
288	1511.99	WILLIAM WEISENBERGER JR	STATE RETIREMENT-PERS
289	1967.99	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
290	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
291	8006.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
292	1830.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
293	242.66	USABLE LIFE	DEDUCTIONS PAYABLE
294	1042.50	JAMES L. HENLEY	ALICIA LOUISVILLE
295	100.00	U. S. TREASURY	GARY THOMPSON
296	484.48	HENLEY, LOTTERHOS & HENLE	EARLENE EVANS
297	100.00	JEPHTHA F. BARBOUR, ATTORN	AVIS STRINGER
298	479.51	SIMPSON LAW FIRM	TERESA TAYLOR
299	517.61	GOLD COAST AUTO FINANCE,	JAMES RANSBURG
300	370.09	YOUNG WELLS WILLIAMS P.A.	FAITH STEWART
301	700.00	MARVELINE BACON	CORNELIUS BACON
302	2620.00	DEPARTMENT OF HUMAN SER.	TOMMY THOMPSON
303	2806.00	DEPARTMENT OF HUMAN SER.	ISIAH EVANS
304	282.04	CUYAHOGA COUNTY CSEA	VIDAL FLEMING
305	280.00	REEVES, JOHN R	JAMES RANSBURG
306	2079.00	DEPARTMENT OF HUMAN SER.	JOHN JACKSON
307	88.00	DEPARTMENT OF HUMAN SER.	DARNESTUS M SMITH
308	197.83	MAGNOLIA FEDERAL CREDIT U	DEANDRAE GARNER
309	5556.52	AFLAC	DEDUCTIONS PAYABLE
310	2083.40	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
311	2559.74	FLEXIBLE SPENDING PLAN	FLEXIBLE SPENDING PLAN
312	272777.02	SELF FUNDED INSURANCE ACC	COUNTY HEALTH INSURANCE
313	36130.00	MS DEPT OF REVENUE	STATE WITHHOLDING TAX
314	171074.80	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
315	45758.09	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
316	459.00	DEPARTMENT OF HUMAN SER.	MICHAEL CURTIS
317	18.60	FLORIDA SMITH	REFUND OF COLONIAL INSURAN
319	1852.16	VARIOUS FUNDS	NET PAY
320	-782.88	TOTAL NET PAY	NET PAY - ALL CHECKS
321	70113.18	IRS TAXTEL PAYMENT	SOCIAL SECURITY (FICA)
322	997.61	ADMINISTRATIVE OFFICE OF	NATALIE KIRBY
323	40296.48	VARIOUS FUNDS	NET PAY
		Fund 690	HOLMES COMMUNITY COLLEGE-MAINT
25	26790.88	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
26	33.37	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE

27	308.60	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
28	188.80	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
29	35456.99	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E	\$ I
25	26790.84	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
26	33.37	HOLMES COMMUNITY COLLEGE	OIL SEVERANCE FROM STATE
27	308.60	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
28	188.80	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
29	35448.51	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 693	YOUTH SERVICE RESTITUTION	
14	100.00	KROGER STORE #494	RESTITUTION FEES DUE CTY
	Fund 697	CHANCERY CLERK EMPLOYEES	
11	43429.33	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
11	33320.59	PAYROLL CLEARING FUND	GROSS WAGES
	7,141,910.46	Total All Invoices	