

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

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
1106	259794.43	PAYROLL CLEARING FUND	GROSS WAGES
1107	4777.74	AT&T MOBILITY, LLC	PHONE SERVICE
1108	17551.00	ROBERTS INS. AGENCY	FIDELITY BONDS-L PRINCE
1109	3603.12	TERRY-TRANE SERVICE AGENC	NEW A/C COMPRESSOR - SO
1110	6342.00	DELL MARKETING L.P.	STANDARD DESKTOP (6)
1111	13655.54	FLEETCOR TECHNOLOGIES	GASOLINE
1112	429.95	BEST BUY BUSINESS ADVANTA	OTHER MACHINERY & EQUIP
1113	20.69	CENTERPOINT ENERGY	UTILITIES
1114	56.40	CINTAS CORPORATION #210	UNIFORM RENTAL
1115	1296.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1116	5503.75	COLUMBIA CASUALTY COMPANY	OTHER CONTRACTUAL SERVICE
1117	192.32	CUSTOM FOOD GROUP, LLP	JURY & WITNESS FEES
1118	410.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
1119	750.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1120	10051.87	ENTERGY	UTILITIES
1121	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
1122	24.99	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1123	312.25	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1124	41.07	ANGELINA BROWN	TRAVEL REIMB
1125	271.17	METRIX SOLUTIONS, LLC	OTHER MACHINERY & EQUIP
1126	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
1127	210.18	MATTHEW BENDER & CO., INC	PROFESSIONAL SUPPLIES
1128	723.43	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
1129	437.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
1130	482.93	OFFICE DEPOT INC	OFFICE SUPPLIES
1131	27.20	KATHRYN SMITH	TRAVEL REIMB
1132	10964.22	FLEETCOR TECHNOLOGIES	GASOLINE
1133	10170.75	FLEETCOR TECHNOLOGIES	GASOLINE
1134	200.00	JAMES WALKER	LAW LIBRARIAN
1135	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
1136	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
1137	3635.74	LISA M ROSS	ATTORNEYS
1138	3665.94	ROWE, ABRAHAM	ATTORNEYS
1139	3790.21	CONNER BENTLEY E	ATTORNEYS
1140	3296.94	WESLEY T EVANS	ATTORNEYS
1141	2200.00	DANNY SPIVEY	ATTORNEYS
1142	3631.54	FLOOD RICHARD	ATTORNEYS
1143	3613.96	O'NEAL STACI B.	ATTORNEYS
1144	3360.39	TOM RICH, ESQ	ATTORNEYS
1145	3237.50	MADCO PROPERTIES, LLC	RENT
1146	540.00	SACRED HEART FAMILY CENTE	RENT
1147	400.00	PHYLLIS AND JAMES BROOKS	CHILD SUPPORT
1148	19724.66	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
1149	1662.42	CANTON MUNICIPAL SCHOOLS	MOTOR VEHICLE LICENSES
1150	11239.71	MADISON CO SCHOOLS/SUPT O	MOTOR VEHICLE LICENSES
1151	662.18	CITY OF MADISON	MOTOR VEHICLE LICENSES
1152	1656.82	CITY OF RIDGELAND	MOTOR VEHICLE LICENSES

1153	754.56	CITY OF CANTON	MOTOR VEHICLE LICENSES
1154	15.15	TOWN OF FLORA	MOTOR VEHICLE LICENSES
1155	2606.40	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE-M BROWN
1156	2000.00	GREGORY J WEBER	LEGAL FEES
1157	2140.60	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
1158	5019.56	MATT SHACKELFORD	CONSTABLE FEES
1159	6119.64	SIMS JOHNNY	CONSTABLE FEES
1160	1815.60	WILLIAM WEISENBERGER JR	CONSTABLE FEES
1161	2783.48	MICHAEL BROWN	CONSTABLE FEES
1162	191.99	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
1163	412.08	AT&T	PHONE SERVICE
1164	12575.92	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1165	129.99	BOOTS & MORE, INC	UNIFORMS/WEARING APPAREL
1166	469.03	AT&T	PHONE SERVICE
1167	48.20	AT&T	PHONE SERVICE
1168	1102.80	ALEX BREELAND	TRAVEL REIMB
1169	1350.00	CAUTHEN NELSON	MEDICAL FEES
1170	148.53	BANKCARD CENTER	TRAVEL REIMB
1171	1730.00	DELTA COMPUTER SYSTEMS IN	OTHER CONTRACTUAL SERVICE
1172	640.00	GOVERNMENT FINANCE OFFICE	DUES & SUBSCRIPTIONS
1173	92.15	RAYBORN HARVEY J., CSR	TRANSCRIPTS
1174	380.93	LAWRENCE PRINTING COMPANY	LAW ENFORCEMENT SUPPLIES
1175	501.20	MADCO PROPERTIES, LLC	RENT
1177	400.00	MITCHELL LUCY	COURT REPORTER
1178	111.60	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
1179	330.00	PERFORMANCE WINDOW TINTIN	VEHICLE REPAIRS
1180	105.00	PICKENS PLUMBING CO	OTHER CONTRACTUAL SERVICE
1181	531.44	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1182	322.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
1183	300.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
1184	480.00	JAMES M. CREWS	LEGAL FEES
1185	600.00	THE GOZA LAW FIRM, PLLC	LEGAL FEES
1186	1200.00	DANNY SPIVEY	LEGAL FEES
1187	300.00	MCGRAW JR DON	LEGAL FEES
1188	150.70	AADVANTAGE LAUNDRY SYSTEM	OTHER CONTRACTUAL SERVICE
1189	417.77	GRAINGER	BLDG REPAIR SUPPLIES
1190	289.32	ID GROUP, INC	OFFICE SUPPLIES
1191	335.38	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1192	128.40	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1193	178.20	RINEWALT ELECTRIC CO	BUILDING AND GROUND REPAI
1194	17721.12	VALLEY SERVICES INC	FEEDING PRISONERS
1195	2895.00	BELINDA STEWART ARCHITECT	HISTORIC COURTHOUSE
1196	1008.00	LEROY LACY	ELECTION COMMISSIONERS FE
1197	850.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
1198	41.93	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1199	79.08	RICHO USA, INC	OFFICE SUPPLIES
1200	504.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
1201	112.80	CINTAS CORPORATION #210	UNIFORM RENTAL
1202	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
1203	2208.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1204	29.99	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1205	37.95	SOUTHERN TRACTOR, INC	PARKS MAINTENANCE
1206	4567.50	SPENCE FLATGARD, LEGAL COU	LEGAL FEES
1207	2500.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE

1208	23.99	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
1209	60.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
1210	3589.95	U.S. NETWORK	MAINT CONTRACTS
1211	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1212	11520.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1213	24.00	FREDS DOLLAR STORE	OFFICE SUPPLIES
1214	2000.00	MED SCREENS, INC.	MEDICAL FEES
1215	500.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1216	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
1217	42.80	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1218	76.06	NTS COMMUNICATIONS, INC	PHONE SERVICE
1219	149.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
1220	174.00	MEA MEDICAL CLINIC CANTON	OTHER CONTRACTUAL SERVICE
1221	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
1222	250.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
1223	1131.59	ENTERGY	UTILITIES
1224	435.40	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1225	1855.31	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1226	2348.23	DELTACOM, INC.	PHONE SERVICE
1227	190.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
1228	407.50	AVAYA, INC	MAINT CONTRACTS
1229	1587.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1230	318.17	PITNEY BOWES	OFFICE SUPPLIES
1231	26954.72	WARNOCK & ASSOCIATES, LLC	SULFUR SPRINGS PARK
1232	37712.24	MIKE ESPY, PLLC	LEGAL FEES
1233	809.68	RAYBORN HARVEY J., CSR	OTHER CONTRACTUAL SERVICE
1234	1829.16	MS STATE UNIV EXTENSION S	STATE RETIREMENT
1235	541.76	BANKCARD CENTER	TRAVEL REIMB
1236	375.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
1237	15335.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
1238	13093.55	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
1239	2788.90	BOB BARKER CO INC	ALL IN ONE SOAP
1240	8172.90	TERRY-TRANE SERVICE AGENC	HEAT/BOILER REPAIRS
1241	4995.00	INFOWARE, INC	FTR TOUCH 8-CHANNEL RECOR
1242	2114.00	DELL MARKETING L.P.	DELL DESKTOP (2)
1243	5547.41	METRIX SOLUTIONS, LLC	CISCO 24 PORT POE
1244	6142.99	ELKINS WHOLESALE, INC	TISSUE
1245	3042.00	HAMER & ASSOCIATES, P.A.	LEGAL FEES
1246	5000000.00	THE METROPOLITAN BANK	TRANSFERS OUT
1247	695.00	NCTI	TRAINING/SEMINARS
1248	1619.32	PAYROLL CLEARING FUND	GROSS WAGES
1249	580.00	GOVERNMENT FINANCE OFFICE	SEMINARS-DAVID OVERBY
1250	100.00	MERCHANTS & FARMERS	TRANSFERS OUT
1251	264494.07	PAYROLL CLEARING FUND	GROSS WAGES
1252	550.31	MADCO PROPERTIES, LLC	RENT
1253	2090.04	C SPIRE WIRELESS	PHONE SERVICE
1254	34223.08	CANTON MUNIC. UTILITIES	UTILITIES
1255	5312.40	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1256	589.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
1257	74.90	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1258	901.50	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
1259	54.95	RIDGELAND SERVICE CENTER	VEHICLE REPAIRS
1260	202.02	DEBRA NASON	TRAVEL REIMB
1261	19.98	LISA DUVALL	TRAVEL REIMB

1262	1269.16	AMERICAN TIRE DISTRIBUTOR	TIRES
1263	3485.00	U.S. NETWORK	OTHER CONTRACTUAL SERVICE
1264	329.36	TECH DEPOT	OTHER MACHINERY & EQUIP
1265	245.00	ASSOCIATED OFFICE SYSTEMS	MAINT CONTRACTS
1266	184.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
1267	106.93	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1268	6.20	KRAFT AUTO PARTS, INC.	OFFICE SUPPLIES
1269	905.32	SALSBURY INDUSTRIES	OTHER MACHINERY & EQUIP
1270	765.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1271	600.00	AT&T	PHONE SERVICE
1272	1684.80	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1273	425.93	MADCO PROPERTIES, LLC	RENT
1274	948.60	NATHAN H ELMORE & ASSOCIA	INTERPRETER
1275	1250.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
1276	18.00	ID GROUP, INC	OFFICE SUPPLIES
1277	15.99	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
1278	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
1279	36.78	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
1280	950.00	CENTRAL ROOFING	BUILDING AND GROUND REPAI
1281	2139.57	THYSSENKRUPP ELEVATOR	MAINT CONTRACTS
1282	56.40	CINTAS CORPORATION #210	UNIFORM RENTAL
1283	222.64	ENTERGY	UTILITIES
1284	540.12	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1285	150.00	CAHRA	DUES-LISA MAYO
1286	180.00	SOCIETY FOR HUMAN RESOURC	DUES-LISA MAYO
1287	2682.63	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
1288	32.76	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
1289	621.33	TEC	PHONE SERVICE
1290	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
1291	1065.48	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
1292	1157.23	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1293	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL
1294	200.00	SUPREME COURT OF MISSISSI	NOTICE OF APPEAL
1295	105.06	CITY OF RIDGELAND	UTILITIES
1296	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
1297	548.16	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
1298	180.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
1299	12224.22	BUTLER, SNOW, O'MARA, STEVEN	LEGAL FEES
1300	5750.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1301	750.00	MED SCREENS, INC.	MEDICAL FEES
1302	750.00	MS ASSESSORS & COLLECTORS	DUES-KAY PACE
1303	22.20	KATHRYN SMITH	TRAVEL REIMB
1304	790.84	ALEX BREELAND	TRAVEL REIMB
1305	3100.00	HINDS COUNTY	DETENTION/SECURITY COSTS
1306	799.95	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1307	368.16	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
1308	13036.21	CENTRAL MS. PLANN/DEV. DIST	RENT
1309	117.82	RICHO USA, INC	OFFICE SUPPLIES
1310	4750.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
1311	955.45	DANIEL, COKER, HORTON & B	LEGAL FEES
1312	33.77	FED EX	POSTAGE AND BOX RENT
1313	275.41	DIAZ, LUIS	INTERPRETER
1314	200.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
1315	51.00	AT&T	PHONE SERVICE

1316	12575.93	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
1317	660.28	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
1318	10.17	BEAR CREEK WATER ASSN	UTILITIES
1319	413.04	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
1320	1153.41	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
1321	638.73	ENTERGY	UTILITIES
1322	91.09	CENTERPOINT ENERGY	UTILITIES
1323	1412.80	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
1324	42.80	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1325	81750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
1326	640.00	TALLEGA SOFTWARE	OTHER MACHINERY & EQUIP
1327	72.23	AIRTEQ SYSTEMS	BLDG REPAIR SUPPLIES
1328	82.96	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
1329	531.69	STUART C IRBY CO	BLDG REPAIR SUPPLIES
1330	354.89	GRAINGER	BUILDING AND GROUND REPAI
1331	310.26	PRESTOX LLC	PEST CONTROL
1332	53393.66	SOUTHERN HEALTH PARTNERS,	MEDICAL FEES
1333	15303.13	VALLEY SERVICES INC	FEEDING PRISONERS
1334	210.96	SHERWIN WILLIAMS CO.	BLDG REPAIR SUPPLIES
1335	56.40	CINTAS CORPORATION #210	UNIFORM RENTAL
1336	1175.80	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
1337	294.50	CORRECTIONAL COUNSELING O	DETENTION/SECURITY COSTS
1338	19710.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
1339	52.50	JAMES M. CREWS	JMC - HUNTER PENN
1340	717.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
1341	381.90	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
1342	239.58	LOWE'S	OTHER SUPPLIES/MATERIALS
1343	371.09	OFFICE DEPOT INC	OFFICE SUPPLIES
1344	24.00	GARRISON, JESSIE	ELECTION WORKERS FEE
1345	24.00	GARRISON, MARGARET	ELECTION WORKERS FEE
1346	53.50	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
1347	950.00	C & H HARDWARE	BUILDING AND GROUND REPAI
1348	628.74	DIXIE SPRINGS OF JACKSON,	UTILITIES
1349	273.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1350	66.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
1351	883.75	PUCKETT RENTS	EQUIPMENT RENTAL
1352	180.70	THE CLARION LEDGER	SURPHUR SPRINGS PARK-LEGA
1353	250.00	MEA DRUG TESTING CONSORTI	OTHER CONTRACTUAL SERVICE
1354	46.74	OFFICE DEPOT INC	OFFICE SUPPLIES
1355	1898.10	DEARING ADDRESSING & MAIL	POSTAGE AND BOX RENT
1356	1900.00	COMFORT SUITES	MEALS/LODGING-K JEROME
1357	2255.00	EXTENSION CENTER FOR GOVE	TRAINING-K JEROME
1358	210.41	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
1359	3544.60	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
1360	2348.43	PURCHASE POWER	POSTAGE AND BOX RENT
1361	346.60	BANKCARD CENTER	TRAVEL REIMB
1362	2309.72	TERRY-TRANE SERVICE AGENC	HEATER REPAIRS - JAIL
1363	773.75	DEARING ADDRESSING & MAIL	BURSTING PERSONAL
1364	2092.50	PILEUM CORPORATION	NETWORK ENGINEERING
1365	940.00	TALLEGA SOFTWARE	FUJITSU FI 6130Z SCANNER
1366	1539.37	CAPITOL BODY SHOP INC OF	BODY REPAIR CAR 46 DEDUCT
1367	2529.00	EXTRA PACKAGING CORP	BLACK BODY BAGS
1368	868.00	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
1369	326.87	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES

1370	25.36	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
1371	774.95	O'REILLY AUTO PARTS, INC	VEHICLE REPAIRS
1372	477.00	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
1373	50.00	UPS FREIGHT	OTHER MACHINERY & EQUIP
1374	1697.15	QUALITY CHEMICAL & SUPPLY	MULTIFOLD TOWELS
1375	4521.34	AT&T MOBILITY, LLC	PHONE SERVICE
1376	850.00	ROBERTS INS. AGENCY	FIDELITY BONDS-J MANGUM
1377	411.83	AT&T	PHONE SERVICE
1378	8750.00	METRO ONE, LLC	1ST QTR OPERATIONS
1379	89.63	LISA MAYO	TRAVEL REIMB
1380	4646.08	TONY'S TIRE & AUTO INC	R/R LOW MILAGE TRANSMISSI
1381	224.00	STATE TREASURER FUND: 360	OTHER CONTRACTUAL SERVICE
1382	1100.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
1383	1000.00	MISSISSIPPI SHERIFFS' ASS	2013 DUES
1384	130.00	SOUTHERN CONNECTION POLIC	UNIFORMS/WEARING APPAREL
1385	39.38	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
1386	132.62	STRONG'S AUTO PARTS	REPAIR PARTS
1387	130.45	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
1388	2500.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
1389	786.80	MID-SOUTH UNIFORM & SUPPL	BADGES
1390	19824.50	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
1391	7918.10	FLEETCOR TECHNOLOGIES	GASOLINE
1392	9847.37	FLEETCOR TECHNOLOGIES	GASOLINE
1393	11589.48	FLEETCOR TECHNOLOGIES	GASOLINE
1394	1850.44	CRISLER PROPERTIES, INC.	REALTY/PERSONAL PROPERTY
1395	2644.54	MOSS & HOUGH INVESTMENTS,	REALTY/PERSONAL PROPERTY
1396	300000.00	MERCHANT & FARMERS BANK	BANK TRANSFER-OPERATING A
1397	2301.13	MS STATE HOSPITAL, PERSON	TRAINING/SEMINARS
1398	667954.03	PAYROLL CLEARING FUND	GROSS WAGES
1399	41073.54	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
1402	260354.41	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
51	97.72	FLEETCOR TECHNOLOGIES	GASOLINE
52	110.30	FLEETCOR TECHNOLOGIES	GASOLINE
53	79.62	FLEETCOR TECHNOLOGIES	GASOLINE
54	1050.00	DAVIS CLINTON L	INSPECTIONS
55	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
56	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
57	57.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
58	6930.00	SILLS CHARLES	INSPECTIONS
59	2066.60	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
60	4680.00	NOBLE JOHN	INSPECTIONS
61	2455.00	NOBLE JOHN	REVIEWS
62	240.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
63	120.00	JAMES WILBURN SMITH, JR	PER DIEM-PLANNING COMMISS
64	1693.66	WARNOCK & ASSOCIATES, LLC	SCOTTSBORO SUBD INSPECTIO
65	1751.48	PAYROLL CLEARING FUND	GROSS WAGES
66	80.00	C SPIRE WIRELESS	PHONE SERVICE
67	40.86	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
68	565.50	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
69	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
70	120.00	JAMES WILBURN SMITH, JR	PER DIEM-PLANNING COMMISS
71	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
72	120.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS

73	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
74	42.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
75	42.96	FLEETCOR TECHNOLOGIES	GASOLINE
76	112.82	FLEETCOR TECHNOLOGIES	GASOLINE
77	82.26	FLEETCOR TECHNOLOGIES	GASOLINE
78	21811.31	PAYROLL CLEARING FUND	GROSS WAGES
79	664.11	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
		Fund 015 SELF INSURANCE FUND	
19	42727.80	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
20	15650.17	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
21	79400.47	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
22	59818.49	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
23	95.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
24	13083.01	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
25	83663.47	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
26	7883.20	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
		Fund 095 LIBRARY FUND	
7	55472.14	MADISON COUNTY LIBRARY	REALTY/PERSONAL PROPERTY
8	257.92	MADISON COUNTY LIBRARY	MOTOR VEHICLE LICENSES
		Fund 097 E911 COMMUNICATIONS FUND	
47	12318.79	PAYROLL CLEARING FUND	GROSS WAGES
48	9875.55	AT&T	PHONE SERVICE
49	8792.31	AT&T	PHONE SERVICE
50	1505.31	PAYROLL CLEARING FUND	GROSS WAGES
51	12649.33	PAYROLL CLEARING FUND	GROSS WAGES
52	218.22	C SPIRE WIRELESS	PHONE SERVICE
53	3107.44	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
54	442.50	OZBORN COMMUNICATIONS	RADIO REPAIRS
55	16311.56	CENTRAL MS.PLANN/DEV.DIST	OTHER CONTRACTUAL SERVICE
56	19.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
57	12759.74	PAYROLL CLEARING FUND	GROSS WAGES
58	1756.89	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
59	12033.97	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
74	5051.08	FLEETCOR TECHNOLOGIES	GASOLINE
75	217.47	CINTAS CORPORATION #210	UNIFORM RENTAL
76	21.66	CINTAS CORPORATION #210	UNIFORM RENTAL
77	422.47	DUTCH LUBRICANTS, LLC	ANTIFREEZE,STARTER FLUID
78	334.64	EMPIRE TRUCK SALES INC	REPAIR PARTS
79	524.93	OFFICE DEPOT INC	OTHER SUPPLIES/MATERIALS
80	313.42	OLD RIVER TRUCK SALES	REPAIR PARTS
81	5573.30	FLEETCOR TECHNOLOGIES	GASOLINE
82	5069.71	FLEETCOR TECHNOLOGIES	GASOLINE
83	500.00	EDWARD C. JOHNSON	RENT
84	105.70	ARROW DISTRIBUTION, LLC	OTHER SUPPLIES/MATERIALS
85	238.37	EMPIRE TRUCK SALES INC	REPAIR PARTS
86	284.96	FLEETPRIDE	REPAIR PARTS
87	110.54	HOL-MAC CORP	REPAIR PARTS
88	28.49	O'REILLY AUTO PARTS, INC	REPAIR PARTS
89	3.10	SOUTHERN TRACTOR, INC	REPAIR PARTS
90	173.21	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
91	474.37	OLD RIVER VOLVO/JACKSON	REPAIR PARTS
92	2052.50	SOUTHERN TIRE RECYCLING L	RECYCLING
93	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT

94	11568.66	GCR TIRE CENTERS	TIRES FOR GARBAGE TRUCKS
95	2062.24	OLD RIVER TRUCK SALES	AIR COMPRESSOR
96	4955.46	HOL-MAC CORP	REPLACE PUMP
97	934.96	OLD RIVER TRUCK SALES	REPLACE FAN CLUTCH
98	35221.20	PAYROLL CLEARING FUND	GROSS WAGES
99	173.73	C SPIRE WIRELESS	PHONE SERVICE
100	17275.35	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
101	869.88	CINTAS CORPORATION #210	UNIFORM RENTAL
102	159.16	FLEETPRIDE	REPAIR PARTS
103	35.84	HOMETOWN HARDWARE	OTHER SUPPLIES/MATERIALS
104	36.19	KRAFT AUTO PARTS, INC.	REPAIR PARTS
105	1554.06	OLD RIVER TRUCK SALES	REPAIR PARTS
106	85.61	OFFICE DEPOT INC	OTHER SUPPLIES/MATERIALS
107	565.94	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
108	11590.41	WASTE MANAGEMENT OF JACKS	RECYCLING
109	62.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
110	7825.92	GCR TIRE CENTERS	TIRES-GARBAGE TRUCKS (4)
111	240.72	CINTAS CORPORATION #210	UNIFORM RENTAL
112	23180.82	WASTE MANAGEMENT OF JACKS	RECYCLING
113	3594.40	FLEETCOR TECHNOLOGIES	GASOLINE
114	5330.72	FLEETCOR TECHNOLOGIES	GASOLINE
115	4517.09	FLEETCOR TECHNOLOGIES	GASOLINE
116	41092.34	PAYROLL CLEARING FUND	GROSS WAGES
117	2011.11	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
		Fund 108 TAX COLLECTOR INTERFACE FUND	
2	111.81	TECH DEPOT	OTHER MACHINERY & EQUIP
3	603.88	MIDLAND INFORMATION SYSTE	OTHER MACHINERY & EQUIP
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
	131541.12	THE METROPOLITAN BANK	TRANSFERS OUT-METROPOLITA
5	1097.76	SOUTHERN CONNECTION POLIC	STREAMLIGHT DS/DED DC
		Fund 114 FIRE INS REBATE FUND	
6	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
29	115.04	FLEETCOR TECHNOLOGIES	GASOLINE
30	56.71	FLEETCOR TECHNOLOGIES	GASOLINE
31	6207.43	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
32	6133.64	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
33	163.41	C SPIRE WIRELESS	PHONE SERVICE
34	146.00	OZBORN COMMUNICATIONS	OTHER PROFESSIONAL SUPPLI
35	175.00	ROBERTS INS. AGENCY	FIDELITY BONDS-N WHITE
36	61.17	FLEETCOR TECHNOLOGIES	GASOLINE
37	156.41	FLEETCOR TECHNOLOGIES	GASOLINE
38	115.70	FLEETCOR TECHNOLOGIES	GASOLINE
39	6779.84	PAYROLL CLEARING FUND	GROSS WAGES
40	224.04	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
		Fund 116 SOUTH MADISON FIRE DIST FUND	
15	381.66	FLEETCOR TECHNOLOGIES	GASOLINE
16	451.07	FLEETCOR TECHNOLOGIES	DIESEL
17	240.60	FLEETCOR TECHNOLOGIES	GASOLINE
18	153.80	FLEETCOR TECHNOLOGIES	DIESEL
19	200.25	FLEETCOR TECHNOLOGIES	GASOLINE
20	375.41	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 120 SOUTHWEST MADISON FIRE DIST	
16	150.99	FLEETCOR TECHNOLOGIES	GASOLINE

17	357.18	ATMOS ENERGY	UTILITIES
18	46.59	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
19	8.37	CITY OF RIDGELAND	UTILITIES
20	875.00	ROBERTS INS. AGENCY	FIDELITY BONDS-L HARMOUNT
21	232.92	FLEETCOR TECHNOLOGIES	DIESEL
22	155.32	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 121 CAMDEN FIRE DIST FUND	
9	44.98	FLEETCOR TECHNOLOGIES	GASOLINE
		Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE	
	30665.60	THE METROPOLITAN BANK	TRANSFERS OUT-METROPOLITA
		Fund 137 ECONOMIC DEVELOPMENT FUND	
1	128952.25	MCEDA	GRANTS & SUBSIDIES
		Fund 150 ROAD MAINTENANCE FUND	
235	5545.09	FLEETCOR TECHNOLOGIES	GASOLINE
236	398.04	CINTAS CORPORATION #210	UNIFORM RENTAL
237	254.50	FLEETPRIDE	REPAIR PARTS
238	470.18	HAMMETT GRAVEL CO.	GRAVEL
239	167.24	OFFICE DEPOT INC	OFFICE SUPPLIES
240	3806.10	FLEETCOR TECHNOLOGIES	GASOLINE
241	3627.39	FLEETCOR TECHNOLOGIES	GASOLINE
242	374.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
243	20.49	KRAFT AUTO PARTS, INC.	REPAIR PARTS
244	663.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
245	17.87	MIKE'S AUTO PARTS	ANTIFREEZE, STARTER FLUID
246	214.09	PRO-CHEM INC	JANITORIAL SUPPLIES
247	78.19	STRONG'S AUTO PARTS	REPAIR PARTS
248	156.00	SYSTRONIC TIME SYSTEMS	OTHER CONTRACTUAL SERVICE
249	358.23	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
250	117.02	WATSON QUALITY	REPAIR PARTS
251	100.00	WMGO	ROAD CLOSINGS
252	91.42	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
253	214.77	ENTERGY	UTILITIES
254	17.84	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
255	10.94	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
256	10.58	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
257	41207.75	WARNOCK & ASSOCIATES, LLC	KING RANCH ROAD
258	15523.51	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
259	1084.27	BANCORPSOUTH EQUIPMENT FI	PRINCIPAL PAYMENT
260	10051.64	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
261	9462.20	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
262	2010.57	MID-SOUTH MACHINERY INC	REPAIRS ON LAYDOWN MACHIN
263	632.17	FLEETPRIDE	CLUTCH BRAKE #75
264	54351.88	PAYROLL CLEARING FUND	GROSS WAGES
265	787.49	C SPIRE WIRELESS	PHONE SERVICE
266	511.50	CANTON MUNIC. UTILITIES	UTILITIES
267	48.70	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
268	1781.14	CINTAS CORPORATION #210	UNIFORM RENTAL
269	89.61	CINTAS CORPORATION #210	MEDICAL SUPPLIES
270	30.00	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS
271	375.00	DEVINEY EQUIPMENT	REPAIR PARTS
272	371.18	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
273	334.64	EMPIRE TRUCK SALES INC	REPAIR PARTS
274	492.05	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
275	475.61	FLEETPRIDE	REPAIR PARTS

276	400.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
277	663.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
278	95.90	MEL LUNA SAW CO.	REPAIR PARTS
279	427.05	MOORE EQUIPMENT CORP	REPAIR PARTS
280	434.46	MIKE'S AUTO PARTS	REPAIR PARTS
281	266.91	MYERS CAR CARE	REPAIR PARTS
282	97.50	NOVELTY MACHINE WORKS, IN	REPAIR PARTS
283	105.37	O'REILLY AUTO PARTS, INC	REPAIR PARTS
284	182.90	OFFICE DEPOT INC	OFFICE SUPPLIES
285	34.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
286	152.37	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
287	65.00	RADIATOR WAREHOUSE, INC	ROAD MACH & EQUIPMENT REP
288	100.99	STRONG'S AUTO PARTS	REPAIR PARTS
289	30.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
290	200.00	WMGO	ROAD CLOSINGS
291	66.65	WATSON QUALITY	REPAIR PARTS
292	109.33	DIXIE SPRINGS OF JACKSON,	UTILITIES
293	62.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
294	1061.99	HAMMETT GRAVEL CO.	ROAD GRAVEL
295	1320.00	OZBORN COMMUNICATIONS	RADIOS
296	3727.00	GCR TIRE CENTERS	GRADER TIRES (4)
297	11370.05	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
298	1600.32	JACKSON AUTO & TRUCK SERV	LABOR REPLACE TRANSMISSIO
299	1200.00	JACKSON AIR & HYDRAULICS	CYLINDER BACKHOE
300	1057.00	DELL MARKETING L.P.	COMPUTER
301	1224.97	TRI-STATE TRUCK CENTER IN	REPLACE U JOINT IN TRUCK
302	542.70	CINTAS CORPORATION #210	UNIFORM RENTAL
303	1002.35	FLEETCOR TECHNOLOGIES	GASOLINE
304	1868.55	FLEETCOR TECHNOLOGIES	GASOLINE
305	5592.36	FLEETCOR TECHNOLOGIES	GASOLINE
306	56979.67	PAYROLL CLEARING FUND	GROSS WAGES
307	4369.45	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
		Fund 160 BRIDGE & CULVERT FUND	
29	7316.31	APAC-MISSISSIPPI INC	ASPHALT FOR LIVINGSTON BR
30	649.40	GCR TIRE CENTERS	245 75 R17 TIRES (4)
31	5099.40	APAC-MISSISSIPPI INC	SURFACE ASPHALT FOR LIVIN
32	5352.18	JENNIFER SCOTT WELLS	ROW SMITH CARR/YANDELL RD
33	3679.03	ROBERT D. POPE, JR & REBE	ROW SMITH CARR/YANDELL RD
34	1253.61	CURTIS L. GARDNER	ROW SMITH CARR/YANDELL RD
35	3604.27	STEPHEN YEH & KYOUNG H. Y	ROW SMITH CARR/YANDELL RD
36	4400.00	JLT REALTY, INC	ROW SMITH CARR/YANDELL RD
37	41344.58	WARNOCK & ASSOCIATES, LLC	PISGAH BOTTOM RD DRAINAGE
38	20408.00	PAYROLL CLEARING FUND	GROSS WAGES
39	364.50	MIKE'S AUTO PARTS	REPAIR PARTS
40	3279.45	JWH EQUIPMENT, LLC	BRAKE REPAIR
41	19.80	CINTAS CORPORATION #210	UNIFORM RENTAL
42	30273.38	PAYROLL CLEARING FUND	GROSS WAGES
43	1859.92	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
		Fund 180 PERSIMMON BURNT CORN WMD	
1	128.84	C. RAY PHILLIPS	PER DIEM-PERSIMMON COMMIS
		Fund 190 AOC-JUVENILE DRUG COURT	
21	80.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE
22	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
25	76.96	C SPIRE WIRELESS	PHONE SERVICE

26	1710.24	PAYROLL CLEARING FUND	GROSS WAGES
27	145.37	C SPIRE WIRELESS	PHONE SERVICE
28	112.01	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
29	450.00	PROFESSIONALS HEALTH NETW	TRAINING-K TRUNDT
30	20314.98	PAYROLL CLEARING FUND	GROSS WAGES
31	768.94	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
	Fund 191	AOC-ADULT DRUG COURT	
23	864.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
24	86.00	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
25	106.24	C SPIRE WIRELESS	PHONE SERVICE
26	77.00	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
27	29.28	RJ YOUNG COMPANY	OFFICE SUPPLIES
28	779.52	MANNING TIRE CO., INC.	VEHICLE REPAIRS
29	432.00	REDITEST SCREENING DEVICE	OTHER CONTRACTUAL SERVICE
30	44.10	FLEETCOR TECHNOLOGIES	GASOLINE
31	6528.49	PAYROLL CLEARING FUND	GROSS WAGES
32	166.75	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
	Fund 291	MS DEV. BANK G/O-NISSAN PROJEC	
3	2000.00	TRUSTMARK NAT'L BANK ATT: FISCAL AGENT FEES	
	Fund 306	VALLEY VIEW FIRE STATION	
4	103160.97	RICHARD WOMACK CONSTRUCTI	VALLEY VIEW FIRE STATION
5	6096.24	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION
6	2250.00	JOSEPH ORR ARCHITECTS PA	VALLEY VIEW FIRE STATION
7	1638.40	BURNS COOLEY DENNIS INC	VALLEY VIEW FIRE STATION
	Fund 401	CANTEEN FUND	
12	25809.28	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
13	714.25	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
14	11839.54	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
	Fund 402	JAIL PHONE CARDS	
4	9740.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
	Fund 655	STATE COURT EDUCATION FUND	
4	61154.75	STATE TREASURER/DEPT. OF	JUSTICE COURT FINES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
4	1225.50	DEPARTMENT OF ARCHIVES &	JUSTICE COURT FINE-REC MG
	Fund 675	WIRELESS COMMUNICATION-MHP	
4	4463.00	MISSISSIPPI DEPARTMENT OF	JUSTICE COURT FINES-MHP
	Fund 681	PAYROLL CLEARING ACCOUNT	
	121881.01	TOTAL NET PAY	NET PAY - ALL CHECKS
	50505.80	TOTAL NET PAY	NET PAY - ALL CHECKS
	124879.20	TOTAL NET PAY	NET PAY - ALL CHECKS
	438292.86	TOTAL NET PAY	NET PAY - ALL CHECKS
	122331.84	TOTAL NET PAY	NET PAY - ALL CHECKS
101	2328.35	MCBOS	FLEXIBLE SPENDING
102	76418.28	MCBOS	COUNTY HEALTH INSURANCE
103	2488.60	ADMINISTRATIVE OFFICE OF	LATANYA ALLEN
104	53185.75	MCBOS	COUNTY HELATH INSURANCE
105	50.00	HELEN KELLER	JACKSON CREDIT UNION
106	143903.46	MCBOS	COUNTY HEALTH INSURANCE
107	2328.35	MCBOS	FLEXIBLE SPENDING PLAN
108	7966.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
109	2481.70	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
110	1260.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
111	221.80	USABLE LIFE	DEDUCTIONS PAYABLE
112	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE

113	463.90	TREY H BAXTER	CEDRIC SHAVERS
114	340.67	SIMPSON LAW FIRM	CHERYL HAYMON
115	384.83	HEALTHCARE FINANCIAL SERV	WILLIS SADDLER
116	235.72	GARY D. THRASH, ATTY	FREDIA BROWN
117	241.48	SIMPSON LAW FIRM	TERESA TAYLOR
118	341.40	ADVANCE RECOVERY SYSTEM I	RUBY SMITH
119	356.49	SANFORD & ADAMS, PLLC	MISTY LOWE
120	1064.59	DEPARTMENT OF REVENUE	ROBERT GIBSON
121	431.95	WOMACK AUTO SALES INC	CHRISHONER HOLLOWAY
122	80.00	DEPARTMENT OF TREASURY	FELIX NORWOOD
123	137.40	PIONEER CREDIT RECOVERY,	CHERYL HORN
124	2740.00	JAMES L. HENLEY	ALICIA LOUISVILLE
125	155.00	CALENDRIA BROWN	JAMES RANSBURG
126	250.00	ANGELA ROBERTS	AARON ZIMMERMAN
127	280.00	REEVES, JOHN R	JAMES RANSBURG
128	700.00	MARVELINE BACON	CORNELIUS BACON
129	481.34	DEPARTMENT OF SOCIAL SERV	ROBERT L. GIBSON JR
130	434.00	NC CHILD SUPPORT CENTRALI	ROBERT GIBSON
131	200.00	STEPHENE JACKSON	ROBERT JACKSON
132	26.05	SINGLETERARY & THRASH - JAC	ROBERT SPENCER
133	2180.00	DEPARTMENT OF HUMAN SER.	VIDAL FLEMING
134	2378.00	DEPARTMENT OF HUMAN SER.	TOMMY THOMPSON
135	1916.00	DEPARTMENT OF HUMAN SER.	BOBBY LLOYD
136	4922.68	AFLAC	DEDUCTIONS PAYABLE
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
7	55411.75	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
8	241.04	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
7	55407.82	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
8	241.04	HOLMES COMMUNITY COLLEGE	MOTOR VEHICLE LICENSES
		Fund 697 CHANCERY CLERK EMPLOYEES	
4	50423.84	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
4	33601.06	PAYROLL CLEARING FUND	GROSS WAGES

10,694,066.19 Total All Invoices