

**Claims Docket**  
**From 9/1/2008 to 9/30/2008**

<b>Claim Number</b>	<b>Invoice Amount</b>	<b>Vendor Name</b>	<b>Description</b>
<b>Fund 001 GENERAL COUNTY FUND</b>			
4202	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
4203	16866.63	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
4204	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
4205	200.00	HAWKS JENNIFER	LAW LIBRARIAN
4206	575.00	BUFFINGTON PHILLIP	RENT
4207	540.00	SACRED HEART FAMILY CENTE	RENT
4208	3683.00	LISA M ROSS	ATTORNEYS
4209	3700.00	ROWE, ABRAHAM	ATTORNEYS
4210	4029.63	CONNER BENTLEY E	ATTORNEYS
4211	3566.70	EVANS WESLEY T	ATTORNEYS
4212	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
4213	3533.81	FLOOD RICHARD	ATTORNEYS
4214	3545.89	RONNIE KIRK	ATTORNEYS
4215	3445.05	MCDONALD, BOTY	ATTORNEYS
4216	1497.99	PAYROLL CLEARING ACCOUNT	M BROWN
4217	10486.66	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
4218	916.91	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
4219	40.69	FED EX	POSTAGE AND BOX RENT
4220	20.00	YANCY BREWER	TRAINING/SEMINARS
4221	1275.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
4222	297.60	GINA MILLER, CSR	TRANSCRIPTS
4223	6183.00	GLEN R & EVELYN VEST	OTHER CONTRACTUAL SERVICE
4224	1478.18	VERIZON WIRELESS	PHONE SERVICE
4225	2232.05	CITY OF MADISON	ADDITIONAL PRIVILEGE
4226	4342.40	CITY OF JACKSON	ADDITIONAL PRIVILEGE
4227	4227.70	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
4228	2363.80	TOWN OF FLORA	ADDITIONAL PRIVILEGE
4229	4440.84	CITY OF CANTON	ADDITIONAL PRIVILEGE
4230	2406.42	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
4231	975.00	JIMMY D. HOLMES	OTHER CONTRACTUAL SERVICE
4232	120.00	WEST MADISON FIRE PROTECT	MOSQUITO SPRAY OPERATION
4233	630.00	SOUTHWEST MADISON FIRE DI	MOSQUITO SPRAY OPERATION
4234	620.00	FARMHAVEN VOLUNTEER FIRE	MOSQUITO SPRAY OPERATION
4235	225.00	CAMDEN FIRE DISTRICT	MOSQUITO SPRAY OPERATION
4236	9891.79	FLEETCOR TECHNOLOGIES	GASOLINE
4237	1052.68	THE CLARION LEDGER	LEGAL AD
4238	179.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
4239	182.81	JOEL F SHOWS	TRAVEL REIMB
4240	69.03	JOEL F SHOWS	TRAVEL REIMB
4241	18627.16	VALLEY SERVICES INC	FEEDING PRISONERS
4242	186.73	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
4243	360.00	TRAE SIMS	LEGAL FEES
4244	240.00	JAMES M. CREWS	LEGAL FEES
4245	750.00	DANNY SPIVEY	LEGAL FEES
4246	150.00	MCGRAW JR DON	LEGAL FEES

4247	120.00 CONNER BENTLEY E	LEGAL FEES
4248	660.00 TOWERCOM SOUTH, LLC	TOWER RENTAL
4249	173.00 MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
4250	26.75 AT&T	PHONE SERVICE
4251	449.40 KENTWOOD SPRINGS	UTILITIES 1870972 299087
4252	185.44 ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
4253	644.16 CINTAS CORPORATION #210	JANITORIAL SUPPLIES
4254	43.56 G&K SERVICES	JANITORIAL SUPPLIES
4255	33.83 IKON OFFICE SOLUTIONS	OFFICE SUPPLIES
4256	76.90 MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
4257	211.13 CAROLE A DAVIS	TRAVEL REIMB
4258	10389.67 FLEETCOR TECHNOLOGIES	GASOLINE
4259	1689.95 U.S. NETWORX	MAINT CONTRACTS
4260	400.00 RANDY TUCKER	UNIFORMS/WEARING APPAREL
4261	16667.00 REGION 8 MENTAL HEALTH	MEDICAL FEES
4262	60.00 KAREN S. ROWZEE	TRANSCRIPTS
4263	729.11 DELTACOM	PHONE SERVICE
4264	41.92 THOMAS C JORDAN	TRAVEL REIMB
4265	64.16 KELLY EDGAR	UNIFORMS/WEARING APPAREL
4266	156.93 UNIFIRST CORPORATION	UNIFORM RENTAL
4267	41.72 HARRELD CHEVROLET CO.	OTHER SUPPLIES/MATERIALS
4268	141.41 PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
4269	1323.82 MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
4270	14272.89 ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
4271	924.00 SUSAN S. SAUTERMEISTER	ELECTION COMMISSIONERS FE
4272	45.89 OFFICE DEPOT INC,	OFFICE SUPPLIES
4273	1178.60 STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
4274	150.00 AMERICAN JUDGES ASSOCIATI	DUES-JUDGE CINDY ALFORD
4275	16744.28 HANCOCK BANK	NOTE PRINCIPAL
4276	52.35 SUMMIT SIGN AND SAFETY LL	OFFICE SUPPLIES
4277	314.49 FASTENAL COMPANY	OTHER MACHINERY & EQUIP
4278	60.00 SHANK COMMUNICATIONS CO	OTHER SUPPLIES/MATERIALS
4279	20.00 SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
4280	183.60 CANTON ANIMAL HOSPITAL, I	LAW ENFORCEMENT SUPPLIES
4281	51116.00 SOUTHERN HEALTH PARTNERS	MEDICAL FEES
4282	513.73 BOB BARKER CO INC	OTHER SUPPLIES/MATERIALS
4283	35.00 MONTE SAPPINGTON	TRANSLATION
4284	207.29 GRAINGER	OTHER SUPPLIES/MATERIALS
4285	440.98 INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
4286	136.60 SHERWIN WILLIAMS CO.	BLDG REPAIR SUPPLIES
4287	560.55 QUINN BUSINESS SERVICES	OFFICE SUPPLIES
4288	229.35 TOTAL MEDIA INC.	OFFICE SUPPLIES
4289	119.90 VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
4290	31101.46 ENTERGY	UTILITIES
4291	58.45 SECURITY SUPPORT SERVICES	MAINT CONTRACTS
4292	119.42 ALLTEL	PHONE SERVICE
4293	400.00 TRI-STATE CONSULTING SERV	MAINT CONTRACTS
4294	34.60 AT&T	PHONE SERVICE
4295	73.14 Xfone.U.S.A	PHONE SERVICE
4296	268.00 ARROW PAPER LLC	JANITORIAL SUPPLIES
4297	154.22 STUART C IRBY CO	BLDG REPAIR SUPPLIES
4298	663.70 QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES

4299	414.00	AVALLONE ARCHITECTURAL SP	OTHER IMPROVEMENTS
4300	2000.00	GREGORY J WEBER	LEGAL FEES
4301	2153.81	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
4302	5339.04	SIMS JOHNNY	CONSTABLE FEES
4303	5480.14	MATT SHACKELFORD	CONSTABLE FEES
4304	3954.96	WEISENBERGER, WILLIAM	CONSTABLE FEES
4305	2152.89	MICHAEL BROWN	CONSTABLE FEES
4306	249.50	WEST GROUP PAYMENT CTR	SUBSCRIPTIONS
4307	567.65	SUSAN S. SAUTERMEISTER	TRAVEL REIMB
4308	109.00	BARKSDALE BONDING AND INS	INSURANCE & FIDELITY BOND
4309	36.52	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
4310	470.00	ROTO-ROOTER	BUILDING AND GROUND REPAI
4311	869.63	TRUSTMARK BUSINESS CARD P	MEALS/LODGING
4312	33860.33	CANTON MUNIC. UTILITIES	UTILITIES
4313	129.27	KAKEY CHANEY	TRAVEL REIMB
4314	1008.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
4315	1092.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
4316	92.73	TRUESDALE PATRICIA B.	TRAVEL REIMB
4317	14.95	TECH DEPOT	OFFICE SUPPLIES
4318	507.00	DRV TECHNOLOGIES, INC.	MAINT CONTRACTS
4319	6.49	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
4320	29.99	HARKIN'S BAKERY & CAFE	FOOD FOR INMATES
4321	23287.78	DANKS, MILLER, HAMER & CO	LEGAL FEES
4322	604.39	DEMENT PRINTING CO.	RECORDING PAPER (3000 SHE
4323	4712.31	QUALITY CHEMICAL & SUPPLY	SABER 16" CYLINDRICAL
4324	3450.00	OFFISOURCE INC	LABOR/TEARDOWN/INSTALLATI
4325	4142.85	TERRY-TRANE SERVICE AGENC	FOR AC/HEAT REPAIRS
4326	3208.32	GOODYEAR TIRE DISTRI CENT	16" POLICE TIRES
4327	8028.00	MISSISSIPPI FILING SYSTEM	STEEL SHELVING
4328	1205.63	TEMPSTAFF INC	TEMP PERSON FOR MONTH OF
4329	2085.00	BRIGGS ELECTRICAL	FOR 220 ELECTRIC WIRING
4330	600.00	SHANK COMMUNICATIONS CO	VERTEX HIGH BAND RADIO
4331	878.50	TRI-STATE CONSULTING SERV	COUNTY WIDE AERIAL MAPS
4332	1436.00	FLEET SAFETY EQUIPMENT, I	SETINA SLIDING SHIELD INC
4333	988.05	JACKSON DATA PRODUCTS, IN	MARRIAGE BOOK #29
4334	1659.94	TECH DEPOT	INFOCUS WORK BIG
4335	600.00	VENABLE GLASS SERVICES, L	REPLACE SIDE WINDOW IN FO
4336	2400.00	SUMRALL FARMS DIRT PIT	75 LOADS OF SAND FOR THE
4337	700.68	STAPLES BUSINESS ADVANTAG	HP LASERJET CARTRIDGE #77
4338	13378.50	SECURE TECH SYSTEMS, INC	FOR PANIC/DURESS SYSTEM
4339	136.94	CENTERPOINT ENERGY	UTILITIES
4340	12555.95	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
4341	12920.68	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
4342	81.98	ENTERGY	UTILITIES
4343	211.75	ESSCO DISCOUNT DRUG CENTE	MEDICAL FEES
4344	4444.40	AT&T	PHONE SERVICE
4345	7629.06	AT&T	PHONE SERVICE
4346	10200.00	TAX MANAGEMENT ASSOCIATES	OTHER CONTRACTUAL SERVICE
4347	300.00	MISSISSIPPI JUDICIAL COLL	SEMINARS-CINDY ALFORD
4348	35.00	MS STATE VETERANS BOARD	SEMINARS-DR. TOM LOGUE
4349	224643.85	PAYROLL CLEARING FUND	GROSS WAGES
4350	375.00	DIVE RESCUE INTERNATIONAL	TRAINING/SEMINARS

4351	800.00 SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
4352	240.00 MISSISSIPPI JUDICIAL COLL	SEMINARS-MAMIE CHINN
4353	55.34 PRO TAX, LLC	VOID TAX SALES/REFUNDS
4354	10579.70 FLEETCOR TECHNOLOGIES	GASOLINE
4355	2213.65 WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
4356	127.00 QUINN BUSINESS SERVICES	OFFICE SUPPLIES
4357	240.00 JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
4358	910.34 CINTAS CORPORATION #210	JANITORIAL SUPPLIES
4359	15.56 ENTERGY	UTILITIES
4360	2014.13 COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
4361	192.95 MANNING TIRE CO., INC.	VEHICLE REPAIRS
4362	3416.66 ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
4363	134.06 AT&T	PHONE SERVICE
4364	1155.60 VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
4365	145.00 DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
4366	2601.81 DE LAGE LANDEN FINANCIAL	LEASE PURCHASE- PRINCIPAL
4367	9.00 HARRELD CHEVROLET CO.	OTHER SUPPLIES/MATERIALS
4368	34.49 MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
4369	75.00 OZBORN COMMUNICATIONS	RADIO REPAIRS
4370	269.57 INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
4371	104.62 UNIFIRST CORPORATION	UNIFORM RENTAL
4372	3774.20 CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
4373	1746.00 BOTTRELL INSURANCE AGENCY	MICHAEL PUGH
4374	510.34 ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
4375	5330.00 THE CLARION LEDGER	LEGAL AD
4376	23.76 PUCKETT RENTS	OTHER SUPPLIES/MATERIALS
4377	42.34 SCOTT, SULLIVAN, STREETMA	LEGAL FEES
4378	347.38 PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
4379	678.00 LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
4380	29069.89 BRUNINI,GRANTHAM, GROWER	LEGAL FEES
4381	6256.80 WISE CARTER CHILD & CARAW	OTHER CONTRACTUAL SERVICE
4382	400.00 TREY CURTIS	UNIFORMS/WEARING APPAREL
4383	562.87 LEROY LACY	TRAVEL REIMB
4384	588.00 LEROY LACY	ELECTION COMMISSIONERS FE
4385	340.00 BRANCH TRANSPORTATION CO.	OTHER CONTRACTUAL SERVICE
4386	765.00 F M TRANSPORTATION	OTHER CONTRACTUAL SERVICE
4387	376183.39 MADISON CO SCHOOLS/SUPT O	HOMESTEAD EXEMPTION
4388	400.18 AT&T LONG DISTANCE SERVIC	PHONE SERVICE
4389	223.21 MAMIE CHINN	TRAVEL REIMB
4390	504.00 JACKSON AZZIE L	ELECTION COMMISSIONERS FE
4391	86.87 JACKSON AZZIE L	TRAVEL REIMB
4392	13328.60 FLEETCOR TECHNOLOGIES	GASOLINE
4393	3200.00 YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
4394	918.22 THE CLARION LEDGER	LEGAL AD
4395	13932.99 CENTRAL MS.PLANN/DEV.DIST	RENT
4396	10000.00 WINDHAM AND LACEY, LLP	ACCOUNTING & AUDITING FEE
4397	9565.39 VALLEY SERVICES INC	FEEDING PRISONERS
4398	216.00 TELETOUCH PAGING, LP	PHONE SERVICE
4399	90.00 MISS. ASSOCIATION OF SUPE	DUES & SUBSCRIPTIONS
4400	12.50 ACCURINT	OTHER CONTRACTUAL SERVICE
4401	2375.00 SPENCE FLATGARD,LEGAL COU	LEGAL FEES
4402	300.00 MISSISSIPPI CRIME LAB	OTHER CONTRACTUAL SERVICE

4403	1251.45	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
4404	33.33	THOMAS O LOGUE	TRAVEL REIMB
4405	499.08	T.W. SALES & MARKETING	OTHER MACHINERY & EQUIP
4406	27.98	MIKE'S AUTO PARTS	REPAIR PARTS
4407	146.06	SAM HAILEY OIL CO.	DIESEL
4408	290.00	DUNAGIN PEST CONTROL, INC	PEST CONTROL
4409	350.52	BOB BARKER CO INC	OTHER SUPPLIES/MATERIALS
4410	1492.03	OFFICE DEPOT INC,	OFFICE SUPPLIES
4411	11390.52	MADISON CO NURSING HOME	GRANTS & SUBSIDIES
4412	202.64	JACKSON PAPER COMPANY	JANITORIAL SUPPLIES
4413	70.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
4414	96.96	LONTESA B ADAMS	TRAVEL REIMB
4415	96.96	PATRICIA CHATELAIN	TRAVEL REIMB
4416	145.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
4417	870.89	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
4418	35.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
4419	232.25	STRONG'S AUTO PARTS	REPAIR PARTS
4420	20.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
4421	60.00	AUTO TRIM DESIGNS	LAW ENFORCEMENT SUPPLIES
4422	97.50	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
4423	30.84	THE TIRE DEPOT	LUBRICATING OIL/GREASE
4424	843.00	LEXISNEXIS	LAW LIBRARY MATERIALS
4425	740.26	THE CLARION LEDGER	LEGAL AD
4426	329.82	TALON COMMUNICATIONS, INC	MAINT CONTRACTS
4427	610.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
4428	480.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
4429	375.52	FED EX	POSTAGE AND BOX RENT
4430	50.38	KENTWOOD SPRINGS	UTILITIES 1875872 3000989
4431	351.59	CITY OF RIDGELAND	UTILITIES
4432	1138.35	ENTERGY	UTILITIES
4433	29.86	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
4434	15012.68	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
4435	90.00	XFONE.USA	PHONE SERVICE
4436	12.97	AT&T	PHONE SERVICE
4437	42.38	SOUND & COMMUNICATION INC	OFFICE SUPPLIES
4438	61.23	TECH DEPOT	OFFICE SUPPLIES
4439	87.50	C & H HARDWARE	OTHER SUPPLIES/MATERIALS
4440	325.36	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
4441	318.00	GLASS SERVICES, LLC	OTHER IMPROVEMENTS
4442	55.00	NORTH MS CHAPTER OF APA	TRAINING-LORETTA PHILLIPS
4443	663.13	MID-SOUTH UNIFORM & SUPPL	UNIFORMS FOR NEW HIRE (B.
4444	1098.39	QUALITY CHEMICAL & SUPPLY	PINE QUAT
4445	841.37	QUALITY CHEMICAL & SUPPLY	WHITE CAN LINERS
4446	1464.11	BOB BARKER CO INC	TOOTHPASTE
4447	9994.99	OFFISOURCE INC	TAG, SIDE ARMLESS CHAIRS
4448	336.72	JACKSON PAPER COMPANY	TOILET PAPER
4449	692.50	CDE INTERGRATED SYSTEMS	WIRING FOR ELECTION
4450	3360.21	TERRY-TRANE SERVICE AGENC	TO REPLACE HOT WATER VALV
4451	594.88	GOODYEAR TIRE DISTRI CENT	GOODYEAR ATS 275-70/17 TI
4452	587.98	GALL'S INC	BODY ARMOUR
4453	22980.00	GLEN R & EVELYN VEST	SINGLE FACED EXTRA DEPTH
4454	1200.00	TEMPSTAFF INC	TEMP PERSON FOR MONTH OF

4455	15653.20	RIDGELAND BODY SHOP	REPAIR ON 2007 CROWN VIC
4456	13000.00	C & H HARDWARE	INSTALL FLOOR
4457	1492.93	BUSINESS INTERIORS INC.	INSTALL DOOR AND REPLACE
4458	1004.00	THRASHER	REPLACEMENT DOOR IN ELEVA
4459	395.00	ENVIRONMENTAL CONSULTING	MOLD STUDY AT COURTHOUSE
4460	1274.85	U.N.X. INCORPORATED	FLO CREST SANITIZER
4461	1471.77	STAPLES BUSINESS ADVANTAG	BOOKCASE 393345
4462	43.56	G&K SERVICES	JANITORIAL SUPPLIES
4463	342.16	DELUXE BUSINESS FORMS & S	OFFICE SUPPLIES
4464	76.00	ARROW PAPER LLC	JANITORIAL SUPPLIES
4465	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
4466	307.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
4467	600.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
4468	25.00	COURTNEY JOHNSON	REFUNDS-ROGER'S PARK
4469	890.00	AMERICAN JAIL ASSOCIATION	SEMINAR-BRIAN WATSON
4470	226934.07	PAYROLL CLEARING FUND	GROSS WAGES
4471	70.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
4472	298.50	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
4473	19.61	CENTERPOINT ENERGY	UTILITIES
4474	331.50	FISHER FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
4475	1000.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
4476	453.94	XEROX CORPORATION	OFFICE MACHINE RENTAL
4477	329.94	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
4478	423.00	OVERHEAD DOOR CO. OF JACK	REPAIR SALLYPORT DOOR
4479	623.12	LAWRENCE PRINTING COMPANY	UNIFORM ARREST TICKET BOO
4480	1914.82	BOB BARKER CO INC	SOAP
4481	505.08	JACKSON PAPER COMPANY	TOILET PAPER
4482	1080.00	TEMPSTAFF INC	TEMP PERSON FOR MONTH OF
4483	1996.40	PRECISION DELTA CORP	RA9T 9MM DUTY AMMO.
4484	50.00	CAHRA FALL SEMINAR	SEMINAR-LISA MAYO
4485	500.00	CENTER FOR GOVERNMENT TRA	SEMINAR-JEFF PETERSON
4486	500.00	CENTER FOR GOVERNMENT TRA	SEMINAR-NORMAN CANNADY, J
4487	225.95	HARVEY RAYBORN	OFFICE SUPPLIES
4488	800.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
4489	1103.31	HAMMETT GRAVEL CO.	DELIVERED SAND
4490	864.00	SUMRALL FARMS DIRT PIT	LARGE DUMP TRUCKS
4491	2430.00	NICHOLS TRUCKING INC.	EQUESTRIAN CENTER
4492	581666.90	PAYROLL CLEARING FUND	GROSS WAGES
		<b>Fund 002 REAPPRAISAL TRUST FUND</b>	
9	114650.25	OPTIMAL GEOMATICS, INC.	OTHER CONTRACTUAL SERVICE
10	1757.50	TRI-STATE CONSULTING SERV	2008 OWNERSHIP
11	13000.00	DELTA COMPUTER SYSTEMS IN	IMAGING SOFTWARE
		<b>Fund 012 PLANNING &amp; ZONING FUND</b>	
263	6750.00	SILLS CHARLES	INSPECTIONS
264	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
265	120.00	LUCKETT BENNIE	PER DIEM-PLANNING COMMISS
266	120.00	SIDNEY B SPIRO	PER DIEM-PLANNING COMMISS
267	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
268	236.27	VERIZON WIRELESS	PHONE SERVICE
269	7470.00	NOBLE JOHN	INSPECTIONS
270	1890.00	NOBLE JOHN	REVIEWS
271	133.74	FLEETCOR TECHNOLOGIES	GASOLINE

272	208.09	FLEETCOR TECHNOLOGIES	GASOLINE
273	75.75	INTERNATIONAL CODE COUNCI	OFFICE SUPPLIES
274	3885.00	DAVIS CLINTON L	INSPECTIONS
275	878.50	TRI-STATE CONSULTING SERV	PARCEL MAP BOOK
276	48.97	AT&T	PHONE SERVICE
278	198.57	FLEETCOR TECHNOLOGIES	GASOLINE
279	253.08	FLEETCOR TECHNOLOGIES	GASOLINE
280	255.66	THE CLARION LEDGER	LEGAL AD
281	179.85	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
282	5616.95	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
283	339.00	NATIONAL BUSINESS INSTITU	SEMINARS-MICHAEL WRIGHT
284	26276.86	PAYROLL CLEARING FUND	GROSS WAGES
		<b>Fund 013 CASH RESERVE FUND</b>	
54	8551.48	OFFISOURCE INC	ESCALADE, 36DX72W
55	3610.00	LAKELAND YARD & GARDEN CE	FURNITURE
56	3815.14	OFFISOURCE INC	ESCALADE RIGHT RETURN
		<b>Fund 014 EMSOF GRANT</b>	
11	2464.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
		<b>Fund 051 ROAD MAINT AND CONSTRUCTION</b>	
26	2888.44	APAC-MISSISSIPPI INC	SURFACE ASPHALT
27	1540.00	ERGON	DEMURRAGE
28	33556.45	APAC-MISSISSIPPI INC	SURFACE ASPHALT
29	3939.10	MARTIN MARIETTA AGGREGATE	#89 WASHED LIMESTONE
30	6440.00	JOHN E. SMITH & COMPANY,	#89 WASHED LIMESTONE
31	11676.00	JOHN E. SMITH & COMPANY,	#89 WASHED LIMESTONE
32	75008.91	APAC-MISSISSIPPI INC	SURFACE ASPHALT
33	22792.00	JOHN E. SMITH & COMPANY,	#89 WASHED LIMESTONE
		<b>Fund 095 LIBRARY FUND</b>	
22	32729.72	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
23	87.57	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
		<b>Fund 097 911 AND EMERGENCY MGT FUND</b>	
340	145.83	VERIZON WIRELESS	PHONE SERVICE
341	310.57	FLEETCOR TECHNOLOGIES	GASOLINE
342	455.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
343	660.00	TOWERCOM SOUTH, LLC	TOWER RENTAL
344	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
345	523.83	FLEETCOR TECHNOLOGIES	GASOLINE
346	121.95	MADISON COUNTY COOP	UNIFORMS/WEARING APPAREL
347	4.29	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
348	339.00	METEORLOGIX	DUES & SUBSCRIPTIONS
349	16.79	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
350	10000.00	T.W. SALES & MARKETING	AQUA RESLIN MOSQUITO SPRA
351	8509.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
352	6487.48	BSFS EQUIPMENT LEASING	PRINCIPAL PAYMENT
353	7104.64	AT&T	PHONE SERVICE
354	10299.42	AT&T	PHONE SERVICE
355	18932.22	PAYROLL CLEARING FUND	GROSS WAGES
356	55.00	MLEOTA	TRAINING/SEMINARS
357	723.45	FLEETCOR TECHNOLOGIES	GASOLINE
358	116.00	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
359	1908.01	AT&T	PHONE SERVICE
360	1.02	AT&T LONG DISTANCE SERVIC	PHONE SERVICE

361	555.67	FLEETCOR TECHNOLOGIES	GASOLINE
362	3129.22	CENTRAL MS.PLANN/DEV.DIST	RENT
363	946.99	TELETOUCH PAGING, LP	PHONE SERVICE
364	72.10	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
365	165.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
366	147.00	J.S. BAILEY INC	UNIFORMS/WEARING APPAREL
367	15.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
368	95.01	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
369	1450.00	OZBORN COMMUNICATIONS	VERTEX VX354VC HANDHELD R
370	19072.09	PAYROLL CLEARING FUND	GROSS WAGES
371	162.00	DAYS INN	MEALS/LODGING
372	72.00	BUTCH HAMMACK	TRAVEL-PER DIEM (BATESVIL
373	18091.57	PAYROLL CLEARING FUND	GROSS WAGES
		<b>Fund 105 SOLID WASTE FUND</b>	
37	200.00	EDWARD C. JOHNSON	RENT
38	9105.95	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
39	22009.95	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
		<b>Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ</b>	
19	13804.00	MID-SOUTH UNIFORM & SUPPL	20 XTREME BODY ARMOR LEVE
20	1000.00	US K9 UNLIMITED INC	LAW ENFORCEMENT SUPPLIES
21	34448.20	HARRELD CHEVROLET CO.	2008 CHEV TAHOE (SO1)
		<b>Fund 114 FIRE INS REBATE FUND</b>	
19	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
20	4100.00	MARY PITCHFORD	LAND/RIGHT OF WAY(FARMHAV
		<b>Fund 115 1/4 MILL FIRE DISTRICT FUND</b>	
71	107.58	VERIZON WIRELESS	PHONE SERVICE
72	53.83	FLEETCOR TECHNOLOGIES	GASOLINE
73	81.08	FLEETCOR TECHNOLOGIES	GASOLINE
74	91.68	FLEETCOR TECHNOLOGIES	GASOLINE
75	189.13	FLEETCOR TECHNOLOGIES	GASOLINE
76	2202.50	WARNOCK & ASSOCIATES, LLC	FARMHAVEN FIRE DISTRICT
77	6182.45	PAYROLL CLEARING FUND	GROSS WAGES
		<b>Fund 116 SOUTH MADISON FIRE DIST FUND</b>	
41	66.22	FLEETCOR TECHNOLOGIES	DIESEL
42	133.42	FLEETCOR TECHNOLOGIES	DIESEL
43	147.82	FLEETCOR TECHNOLOGIES	DIESEL
44	420.33	FLEETCOR TECHNOLOGIES	DIESEL
		<b>Fund 119 FARMHAVEN FIRE DISTRICT FUND</b>	
6	140.00	BOTTRELL INSURANCE AGENCY	DOROTHY BLACKMON
		<b>Fund 120 SOUTHWEST MADISON FIRE DIST</b>	
69	16.62	ATMOS ENERGY	UTILITIES
70	22.95	AT&T	PHONE SERVICE
71	36.33	AT&T	PHONE SERVICE
72	335.14	ENTERGY	UTILITIES
73	140.00	BOTTRELL INSURANCE AGENCY	RICHARD PAINTER
74	205.40	FLEETCOR TECHNOLOGIES	DIESEL
75	3.21	CITY OF RIDGELAND	UTILITIES
		<b>Fund 121 CAMDEN FIRE DIST FUND</b>	
43	89.76	FLEETCOR TECHNOLOGIES	GASOLINE
44	251.24	FLEETCOR TECHNOLOGIES	GASOLINE
45	543.73	FLEETCOR TECHNOLOGIES	DIESEL
46	177.50	FLEETCOR TECHNOLOGIES	GASOLINE



	<b>Fund 137</b>	<b>ECONOMIC DEVELOPMENT FUND</b>	
20	76.88	AT&T	PHONE SERVICE
	<b>Fund 150</b>	<b>ROAD MAINTENANCE FUND</b>	
783	574.41	VERIZON WIRELESS	PHONE SERVICE
784	8358.05	FLEETCOR TECHNOLOGIES	GASOLINE
785	12.00	CENTERPOINT ENERGY	UTILITIES
786	146.00	OZBORN COMMUNICATIONS	PHONE SERVICE
787	330.00	TOWERCOM SOUTH, LLC	TOWER RENTAL
788	69.95	SHIRLEY SMITH	VEHICLE REPAIRS
789	6721.16	FLEETCOR TECHNOLOGIES	GASOLINE
790	178.30	JOSEPHINE BURSE	VEHICLE REPAIRS
791	448.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
792	94.23	AMERICAN PLUS	JANITORIAL SUPPLIES
793	165.26	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
794	1131.77	UNIFIRST CORPORATION	UNIFORM RENTAL
795	592.39	PRO-CHEM INC	OTHER SUPPLIES/MATERIALS
796	164.97	ARROW PAPER LLC	FURNITURE/OFFICE EQUIPMEN
797	100.00	WMGO	ROAD CLOSINGS
798	154.70	CINTAS CORPORATION #210	OTHER SUPPLIES/MATERIALS
799	298.00	MANNING TIRE CO., INC.	TIRES
800	315.00	MISS CENTER FOR TECHNOLOG	TRAINING/SEMINARS
801	447.10	GCR TIRE CENTERS	TIRES
802	113.95	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
803	939.84	CANTON MUNIC. UTILITIES	UTILITIES
804	38014.20	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
805	209.37	ENTERGY	UTILITIES
806	4115.79	HAMMETT GRAVEL CO.	CLAY GRAVEL
807	860.28	PUCKETT MACHINERY	ASM-3 HOSE
808	4500.00	TUBB EQUIPMENT & RENTAL C	ONE MONTH RENTAL
809	97807.68	APAC-MISSISSIPPI INC	SURFACE ASPHALT
810	31934.69	W.S. RED HANCOCK	HAUL
811	1075.80	J.S. BAILEY INC	HYDRAULIC FLUID
812	12096.75	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
813	6318.38	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
814	116.15	AT&T	PHONE SERVICE
817	76872.52	PAYROLL CLEARING FUND	GROSS WAGES
818	10482.05	FLEETCOR TECHNOLOGIES	GASOLINE
819	229.00	FLORA FARM AND AUTO	UNIFORMS/WEARING APPAREL
820	193.67	BERNICE TRAXLER	VEHICLE REPAIRS
821	320.00	OFFICE OF SURPLUS PROPERT	PAINT,PRESERVES & CHEMICA
822	750.00	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
823	153.84	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
824	174.22	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
825	679.21	UNIFIRST CORPORATION	UNIFORM RENTAL
826	445.70	HARRELD CHEVROLET CO.	REPAIR PARTS
827	7400.94	FLEETCOR TECHNOLOGIES	DIESEL
828	36.00	TELETOUCH PAGING, LP	PHONE SERVICE
829	85.00	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
830	381.47	ARROW PAPER LLC	JANITORIAL SUPPLIES
831	64.75	MCGRAW RENTAL & SUPPLY CO	ROAD MACH & EQUIPMENT REP
832	156.50	SYSTRONIC TIME SYSTEMS	OFFICE SUPPLIES
833	294.28	NEW PIG CORPORATION	JANITORIAL SUPPLIES

834	82.50 DEVINEY RENTAL & SUPPLY	OTHER SUPPLIES/MATERIALS
835	350.00 ERGON	DEMURRAGE
836	62.20 MIKE'S AUTO PARTS	LIQUEFIED GAS
837	312.00 MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
838	4212.34 HAMMETT GRAVEL CO.	ROAD GRAVEL
839	72898.00 TUBB EQUIPMENT & RENTAL C	DOZER RENTAL ONE MONTH
840	19235.34 GCR TIRE CENTERS	1400 24 TIRES
841	1302.19 APAC-MISSISSIPPI INC	SURFACE ASPHALT
842	9059.42 CUSTOM PRODUCTS CORP	GALVANIZED POSTS
843	9000.00 MID-SOUTH MACHINERY INC	TACK TANK TRAILER
844	368.00 TROY STRICKLIN (LITTLE YA	CREEK GRAVEL
845	725.00 A B EQUIPMENT CO.	ONE MONTH RENTAL FOR PADF
846	960.00 PROMANTEK	ANNUAL RENEWAL FEE
847	1679.00 AMERICAN CHEMICAL, LLC	KNOCK OUT NON SELECTIVE W
848	245.52 COOLING AND COOKING CONCE	INSTALL SCALE STICK
849	27428.19 WARNOCK & ASSOCIATES, LLC	NORTHSHORE WAY DRAINAGE
850	300.00 SOUTHERN WIRELESS	OFFICE SUPPLIES
851	12.00 CENTERPOINT ENERGY	UTILITIES
852	6878.62 PUCKETT MACHINERY	REMOVE AND INSTALL AXLE A
853	17265.25 APAC-MISSISSIPPI INC	SURFACE ASPHALT
854	1500.00 CHALLIS TREE SERVICE	REMOVE 4 DEAD TREES
855	80868.93 PAYROLL CLEARING FUND	GROSS WAGES
	<b>Fund 160 BRIDGE &amp; CULVERT FUND</b>	
230	315.00 ERGON	DEMURRAGE
231	7.50 ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
232	1198.39 STRONG'S AUTO PARTS	REPAIR PARTS
233	2819.71 TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
234	382.10 SOUTHERN TRACTOR	REPAIR PARTS
235	227.94 PUCKETT MACHINERY	REPAIR PARTS
236	62.70 PUCKETT RENTS	REPAIR PARTS
237	281.73 KRAFT AUTO PARTS, INC.	REPAIR PARTS
238	1907.84 MIKE'S AUTO PARTS	REPAIR PARTS
239	51.20 STEEL SERVICE CORPORATION	REPAIR PARTS
240	301.75 PARTSMASTER	REPAIR PARTS
241	80.88 UTILITY PIPE SUPPLY, INC.	CULVERT
242	394.08 KIMBALL MIDWEST	REPAIR PARTS
243	6.00 CAPITAL BOLT & SCREW CO.,	REPAIR PARTS
244	47.30 WATSON MADISON COUNTY FOR	REPAIR PARTS
245	30.40 TRI-STATE TRUCK CENTER IN	REPAIR PARTS
246	48.83 HARRELD CHEVROLET CO.	REPAIR PARTS
247	223.91 DURACO INDUSTRIES INC	REPAIR PARTS
248	193.77 PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
249	99.04 CINTAS CORPORATION #210	OTHER SUPPLIES/MATERIALS
250	68.85 FLORA SAW CO	EQUIP REPAIR
251	408.95 NOVELTY MACHINE WORKS	ROAD MACH & EQUIPMENT REP
252	20975.63 SAM HAILEY OIL CO.	LOW SULPHUR DIESEL
253	38496.00 ERGON	CRS-2 ASPHALT EMULSION
254	191994.89 APAC-MISSISSIPPI INC	SURFACE ASPHALT
255	30983.84 W.S. RED HANCOCK	LAYDOWN
256	3069.00 MURRAY MUD JACKING SERVIC	STORM DRAIN REPAIR
257	773.55 SOUTHERN TRACTOR	BEARING
258	6088.90 MOORE EQUIPMENT CO.	SIDE ARM BLADE SET

259	900.00	BRACY'S AUTO SALES & SALV	USED TRANSMISSION
261	20083.11	PAYROLL CLEARING FUND	GROSS WAGES
262	75.00	SUPERIOR TIRE RECAPPERS,	TIRES
263	101.02	MIKE'S AUTO PARTS	REPAIR PARTS
264	383.03	KRAFT AUTO PARTS, INC.	REPAIR PARTS
265	942.10	STRONG'S AUTO PARTS	REPAIR PARTS
266	769.60	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
267	235.00	D & C AUTO ELECTRIC	REPAIR PARTS
268	166.13	PARTSMASTER	REPAIR PARTS
269	93.75	NOVELTY MACHINE WORKS	REPAIR PARTS
270	779.27	SOUTHERN TRACTOR	REPAIR PARTS
271	99.50	RITEC INDUSTRIAL PRODUCTS	OTHER SUPPLIES/MATERIALS
272	121.45	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
273	227.90	FORESTRY SUPPLIERS INC	REPAIR PARTS
274	57.66	FLEETPRIDE	REPAIR PARTS
275	32.95	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
276	36.76	PUCKETT RENTS	REPAIR PARTS
277	142.27	O'REILLY AUTO PARTS	OTHER SUPPLIES/MATERIALS
278	240.25	OZBORN COMMUNICATIONS	REPAIR PARTS
279	31.03	MIKE'S AUTO PARTS	REPAIR PARTS
280	26.28	MADISON CYCLE & EQUIPMENT	REPAIR PARTS
281	461.00	G & O SUPPLY, INC.	CULVERT
282	687.95	ERGON	FREIGHT RETURN
283	11131.03	SAM HAILEY OIL CO.	LOW SULPHUR DIESEL
284	22145.00	TRAFFIC CONTROL PRODUCTS	TRAFFIC STRIPING
285	65124.36	APAC-MISSISSIPPI INC	SURFACE ASPHALT
286	37231.26	W.S. RED HANCOCK	LAYDOWN CHARGE
287	2042.43	SOUTHERN TRACTOR	HYDRAULIC PUMP
288	7294.00	PETROLUBE, LLC	275 GAL TANK
289	4807.50	WARNOCK & ASSOCIATES, LLC	ENDRIS ROAD BRIDGE REPLAC
290	2489.86	TUBB EQUIPMENT & RENTAL C	ELECTRICAL REPAIR
291	750.25	APAC-MISSISSIPPI INC	SURFACE ASPHALT
292	326.91	W.S. RED HANCOCK	LAY DOWN WHIDDON ROAD
293	28043.64	PAYROLL CLEARING FUND	GROSS WAGES
	<b>Fund 190</b>	<b>ADOLESCENT OFFENDER PROGRAM</b>	
192	500.00	DR. PARVEEN KUMAR	RENT
193	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
194	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
195	700.00	GARY DAVIS	DEPUTIES/STAFF
196	261.27	AT&T	PHONE SERVICE
197	2.46	VERIZON WIRELESS	PHONE SERVICE
198	44.08	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
199	209.76	AVIS K. STRINGER	TRAVEL REIMB
200	227.38	AT&T	PHONE SERVICE
201	1.82	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
202	30.95	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
203	1720.00	MANNING TIRE CO., INC.	TIRES FOR VANS 245 75 R16
204	1616.56	REDWOOD TOXICOLOGY LABORA	12 PANEL DRUG TEST
205	30144.45	PAYROLL CLEARING FUND	GROSS WAGES
	<b>Fund 210</b>	<b>SPECIAL ASSESS PKY I &amp; S FUN</b>	
2	35881.03	MERCHANTS & FARMERS BANK	INTEREST PAYMENT-PARKWAY
	<b>Fund 240</b>	<b>ROAD EQUIPMENT LEASE FUND</b>	

11	4061.15	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
	<b>Fund 302</b>	<b>ROAD &amp; BRIDGE CAP PROJECT FU</b>	
95	61205.76	WARNOCK & ASSOCIATES, LLC	CALHOUN STATION-PHASE III
96	321249.94	PARKWAY EAST, A PUBLIC IM	PARKWAY EAST-REUNION INTE
97	4112.60	WARNOCK & ASSOCIATES, LLC	GLUCKSTADT ROAD WEST (55
98	167992.06	PARKWAY EAST, A PUBLIC IM	PARKWAY EAST-REUNION INTE
99	14475.66	PARKWAY EAST, A PUBLIC IM	PARKWAY EAST-REUNION INTE
	<b>Fund 305</b>	<b>REUNION PARKWAY INTERCHANGE</b>	
27	98350.00	WARNOCK & ASSOCIATES, LLC	REUNION PARKWAY INTERCHAN
	<b>Fund 401</b>	<b>CANTEEN FUND</b>	
43	23092.19	VALLEY SERVICES INC	JAIL SUPPLIES
44	9800.59	VALLEY SERVICES INC	JAIL SUPPLIES
	<b>Fund 655</b>	<b>STATE COURT EDUCATION FUND</b>	
12	538.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 656</b>	<b>CIVIL LEGAL ASSISTANCE FUND</b>	
12	1350.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 657</b>	<b>COMPREHENSIVE ELEC. COURT SY</b>	
12	2700.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 658</b>	<b>TRAUMA TRAFFIC</b>	
1	3270.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 661</b>	<b>VICTIMS OF DOM VIOLENCE FUND</b>	
12	532.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 666</b>	<b>CRIMINAL JUSTICE FUND</b>	
12	2690.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 667</b>	<b>TRAFFIC VIOLATIONS FUND</b>	
12	65554.75	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 668</b>	<b>IMPLIED CONSENT LAW VIOL FUN</b>	
12	8295.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 669</b>	<b>GAME &amp; FISH LAW VIOL FUND</b>	
12	888.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 670</b>	<b>OTHER MISDEMEANORS FUND</b>	
12	4579.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 671</b>	<b>OTHER FELONIES FUND</b>	
11	2075.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 672</b>	<b>RECORDS MANAGEMENT PROGRAM</b>	
12	976.00	DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES(REC MG
	<b>Fund 673</b>	<b>COURT CONSTITUENTS FUND</b>	
12	738.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 674</b>	<b>HUNTERS VIOLATION</b>	
11	105.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 675</b>	<b>WIRELESS COMMUNICATION-MHP</b>	
11	10151.00	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES (MHP)
12	8686.00	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES (MHP)
	<b>Fund 676</b>	<b>ADULT DRIVER'S TRAINING</b>	
11	170.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	<b>Fund 682</b>	<b>SELF INSURANCE FUND</b>	
81	46726.29	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
83	43.26	LORETTA D. PHILLIPS	FLEXIBLE SPENDING PLAN
84	12.58	QUANDICE GREEN	FLEXIBLE SPENDING PLAN
85	987.00	CAROLE DAVIS	FLEXIBLE SPENDING
86	62.83	LAKISHA JONES	FLEXIBLE SPENDING PLAN
87	130.23	KAY JEROME	FLEXIBLE SPENDING PLAN

88	213.60	MARSHA CHASTAIN	REFUND MET LIFE JUL/AUG.
89	117.24	QUANDICE GREEN	FLEXIBLE SPENDING PLAN
90	200.00	DOUGLAS SMITH	FLEXIBLE SPENDING PLAN
91	73.01	LAKISHA JONES	FLEXIBLE SPENDING
92	113.66	GLORIA NICHOLS	FLEXIBLE SPENDING
93	20.60	LORETTA D. PHILLIPS	FLEXIBLE SPENDING
94	155.56	DOUGLAS I. SMITH	FLEXIBLE SPENDING
95	11523.57	GUARDIAN A/F	DEDUCTIONS PAYABLE
96	5652.78	GUARDIAN	DEDUCTIONS PAYABLE
97	6327.37	METLIFE SBC	COUNTY LIFE INSURANCE
98	50.00	GUARDIAN LIFE INSURANCE C	COUNTY FLEX PLAN
99	71678.62	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
100	36195.77	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
101	41797.10	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
102	208.23	JEFFREY LUCKETT	FLEXIBLE SPENDING
103	530.38	KAREN TRIPP	FLEXIBLE SPENDING
104	236.43	TIMOTHY B. THAMES	REFUND MEDICAL PREMIUM AU
105	789.52	KAREN TRIPP	FLEXIBLE SPENDING
106	205.23	JEFFREY LUCKETT	FLEXIBLE SPENDING
107	105.84	KAY JEROME	FLEXIBLE SPENDING
	<b>Fund 690</b>	<b>HOLMES COMMUNITY COLLEGE-MAI</b>	<b>NT</b>
22	54.25	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
23	29462.67	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	<b>Fund 691</b>	<b>HOLMES COMMUNITY COLLEGE-E \$</b>	
22	26.35	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
23	15319.90	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	<b>Fund 697</b>	<b>CHANCERY CLERK EMPLOYEES</b>	
12	46525.12	PAYROLL CLEARING FUND	GROSS WAGES
	<b>Fund 698</b>	<b>CIRCUIT CLERK EMPLOYEES</b>	
12	26276.86	PAYROLL CLEARING FUND	GROSS WAGES

5,074,491.70 Total All Invoices