

Claims Docket
From 10/ 1/2008 to 10/31/2008

Claim Number	Invoice Amount	Vendor Name	Description

	Fund 001	GENERAL COUNTY FUND	
1	234978.64	PAYROLL CLEARING FUND	GROSS WAGES
2	1857.17	AT&T MOBILITY	PHONE SERVICE
3	31.00	T & J ENTERPRISE/SECURITY	OTHER CONTRACTUAL SERVICE
4	400.00	MS JUSTICE COURT JUDGES A	DUES-CINDY ALFORD
5	44.95	MATTHEW BENDER & CO., INC	LAW LIBRARY MATERIALS
6	11523.45	FLEETCOR TECHNOLOGIES	GASOLINE
7	9046.61	FLEETCOR TECHNOLOGIES	GASOLINE
8	259.00	RIDGELAND SIGN CO	OFFICE SUPPLIES
8	965.40	RAYBORN HARVEY J., CSR	TRANSCRIPTS
9	1275.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
10	1689.95	U.S. NETWORX	MAINT CONTRACTS
11	30234.45	VALLEY SERVICES INC	FEEDING PRISONERS
12	950.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
13	150.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
14	1250.00	MED SCREENS, INC.	MEDICAL FEES
15	858.24	BREELAND LEE ALEX III	TRAVEL REIMB
16	38.03	JOEL F SHOWS	TRAVEL REIMB
17	300.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
18	501.93	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
19	612.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
20	26.75	AT&T	PHONE SERVICE
21	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
22	290.00	XFONE.USA	PHONE SERVICE
23	411.12	KENTWOOD SPRINGS	UTILITIES 1869864 298858
24	509.54	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
25	470.00	PRECISION ELECTRONICS SER	OTHER MACHINERY & EQUIP
26	497.50	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
27	105.72	IKON OFFICE SOLUTIONS	MAINT CONTRACTS
28	177.39	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
29	250.00	KEEP AMERICA BEAUTIFUL, I	DUES & SUBSCRIPTIONS
30	257.10	INTERSTATE BATTERIES	OFFICE SUPPLIES
31	1403.49	OFFICE DEPOT INC,	OFFICE SUPPLIES
32	119.50	MATTHEW BENDER & CO., INC	LAW LIBRARY MATERIALS
33	1344.00	SUSAN S. SAUTERMEISTER	ELECTION COMMISSIONERS FE
34	1320.96	VERIZON WIRELESS	PHONE SERVICE
35	230.00	CAMDEN FIRE DISTRICT	MOSQUITO SPRAY OPERATIONS
36	260.00	SOUTHWEST MADISON FIRE DI	MOSQUITO SPRAY OPERATIONS
37	120.00	SOUTH MADISON CO FIRE DEP	MOSQUITO SPRAY OPERATIONS
38	480.00	WEST MADISON FIRE PROTECT	MOSQUITO SPRAY OPERATIONS
39	800.00	FARMHAVEN VOLUNTEER FIRE	MOSQUITO SPRAY OPERATIONS
40	462.70	DEMENT PRINTING CO.	OFFICE SUPPLIES
41	1793.48	CINDY B ALFORD	TRAVEL REIMB
42	280.00	BOTTRELL INSURANCE AGENCY	WILLIAM B EVANS
43	39.00	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
44	29963.31	CANTON MUNIC. UTILITIES	UTILITIES
45	600.00	MCGRAW JR DON	LEGAL FEES
46	240.00	JAMES M. CREWS	LEGAL FEES
47	240.00	TRAE SIMS	LEGAL FEES
48	120.00	CONNER BENTLEY E	LEGAL FEES
49	660.00	TOWERCOM SOUTH, LLC	TOWER RENT

50	716.07	CINTAS CORPORATION #210	JANITORIAL SUPPLIES
51	353.00	FISHER FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
52	115.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
53	264.06	WATSON MADISON COUNTY FOR	VEHICLE REPAIRS
54	54.58	TECH DEPOT	OFFICE SUPPLIES
55	408.82	MID-SOUTH UNIFORM & SUPPL	OTHER SUPPLIES/MATERIALS
56	470.00	PRECISION ELECTRONICS SER	OTHER MACHINERY & EQUIP
57	664.15	DELTACOM	PHONE SERVICE
58	1664.00	THE CLARION LEDGER	LEGAL AD
59	5021.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
60	57.90	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
61	1428.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
62	25.13	JOEY BUTLER	TRAVEL REIMB
63	62.87	BRAD HARBOUR	TRAVEL REIMB
64	46.79	MARCUS HUDSON	TRAVEL REIMB
65	60.50	RANDY GREWE	TRAVEL REIMB
66	59.08	RUSSEL KIRBY	TRAVEL REIMB
67	72.29	KIP LUBY	TRAVEL REIMB
68	7388.54	AT&T	PHONE SERVICE
69	4535.59	AT&T	PHONE SERVICE
70	18360.62	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
71	10000.11	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
72	3452.85	MCDONALD, BOTY	ATTORNEYS
73	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
74	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
75	200.00	HAWKS JENNIFER	LAW LIBRARIAN
76	575.00	BUFFINGTON PHILLIP	RENT
77	540.00	SACRED HEART FAMILY CENTE	RENT
78	3679.80	LISA M ROSS	ATTORNEYS
79	3700.00	ROWE, ABRAHAM	ATTORNEYS
80	4029.63	CONNER BENTLEY E	ATTORNEYS
81	3345.89	RONNIE KIRK	ATTORNEYS
82	3566.70	EVANS WESLEY T	ATTORNEYS
83	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
84	3492.03	FLOOD RICHARD	ATTORNEYS
85	1775.05	PAYROLL CLEARING ACCOUNT	M BROWM
86	2057.86	CITY OF MADISON	ADDITIONAL PRIVILEGE
87	4003.52	CITY OF JACKSON	ADDITIONAL PRIVILEGE
88	3897.77	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
89	2179.32	TOWN OF FLORA	ADDITIONAL PRIVILEGE
90	4094.28	CITY OF CANTON	ADDITIONAL PRIVILEGE
91	2218.63	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
92	480.00	JIMMY D. HOLMES	OTHER CONTRACTUAL SERVICE
93	1008.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
94	25.25	JACKSON AZZIE L	TRAVEL REIMB
95	157.57	EVA ROSS FIELDS	TRAVEL REIMB
96	68750.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
97	104.62	UNIFIRST CORPORATION	UNIFORM RENTAL
98	112.98	BEAR CREEK FEED & SUPPLY	LAW ENFORCEMENT SUPPLIES
99	203.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
100	474.11	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
101	57666.14	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
102	25000.00	MARY R SULLIVAN	REFUND-GO HOSPITAL BOND,S
103	119.24	ALLTEL	PHONE SERVICE
104	343.00	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
105	76.25	PICKENS PLUMBING CO	BUILDING AND GROUND REPAI
106	47.49	HARKIN'S BAKERY & CAFE	FOOD FOR INMATES

107	2573.36	SISUNG SECURITIES CORPORA	FISCAL AGENT FEES
108	19723.75	HANCOCK BANK	NOTE PRINCIPAL
109	254.52	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
110	50.00	JOLLY MASSEY	FOOD FOR PERSON(SHERIFF D
111	1176.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
112	23.99	TRUESDALE PATRICIA B.	TRAVEL REIMB
113	24884.50	DIVERSIFIED COMPUTER SYST	MAINT CONTRACTS
114	1553.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
115	2000.00	GREGORY J WEBER	LEGAL FEES
116	25210.53	ENTERGY	UTILITIES
117	2152.16	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
118	6320.32	MATT SHACKELFORD	CONSTABLE FEES
119	3911.09	SIMS JOHNNY	CONSTABLE FEES
120	4076.13	WEISENBERGER, WILLIAM	CONSTABLE FEES
121	2535.55	MICHAEL BROWN	CONSTABLE FEES
122	145.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
123	443.70	QUANTUM TECHNOLOGIES, INC	MAINT CONTRACTS
124	15.11	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
125	7138.80	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
126	18496.00	CENTRAL MS.PLANN/DEV.DIST	DISTRICT ASSESSMENT
127	1299.20	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
128	2601.81	DE LAGE LANDEN FINANCIAL	LEASE PURCHASE- PRINCIPAL
129	5215.64	THYSSENKRUPP ELEVATOR	MAINT CONTRACTS
130	77.30	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
131	73.37	XFONE.USA	PHONE SERVICE
132	50.00	C. ASHLEY ATKINSON	REFUND-PUBLIC RECORDS REQ
133	400.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
134	1037.98	PURCHASE POWER	POSTAGE AND BOX RENT
135	31.13	AT&T	PHONE SERVICE
136	9.09	THOMAS C JORDAN, JR	TRAVEL REIMB
137	58.45	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
138	22859.96	DANKS, MILLER, HAMER & CO	LEGAL FEES
139	1090.04	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
140	81.08	MADISON COUNTY GLASS & MO	BLDG REPAIR SUPPLIES
141	28.00	GINA MILLER, CSR	TRANSCRIPTS
142	2559.70	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
143	150.00	KAREN S. ROWZEE	TRANSCRIPTS
144	678.00	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
145	2424.60	PITNEY BOWES	MAINT CONTRACTS
146	200.00	JACKSON DOOR & SASH	BUILDING AND GROUND REPAI
147	96.00	ARROW PAPER LLC	JANITORIAL SUPPLIES
148	167.16	HARDY CRUNK	TRAVEL REIMB
149	670.98	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
150	180.00	MAGPPA	SEMINAR-HARDY CRUNK
151	25.00	MAGPPA TREASURER	DUES-HARDY CRUNK
152	614.00	TOSHIBA BUSINESS SOLUTION	TOSHIBA COPY MACHINE
153	2081.94	QUALITY CHEMICAL & SUPPLY	SMALL CAN LINERS
154	2391.96	BOB BARKER CO INC	ALL IN ONE SOAP
155	8350.62	TERRY-TRANE SERVICE AGENC	CHILLER REPAIRS
156	588.00	MANNING TIRE CO., INC.	TIRES FOR PICKUP
157	902.00	QUINN BUSINESS SERVICES	PRINTED COIN ENVELOPES
158	4800.00	TONY'S TIRE & AUTO INC	REPLACE MOTOR
159	1591.60	TECH DEPOT	17" FLAT PANEL MONITOR
160	1250.00	RICOH AMERICAS CORPORATIO	MAINTENANCE ONE YEAR(COPI
161	623.20	DELTA GLOVES	RUBBER GLOVES
162	1233.39	ABSOLUTE PRINT SOLUTIONS	ABSENTEE ENVELOPES (GREEN
163	2102.81	SERVPRO OF N & SW JACKSON	MOLD ABATEMENT

164	12555.95	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
165	12920.68	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
166	1008.00	LEROY LACY	ELECTION COMMISSIONERS FE
167	141.40	LEROY LACY	TRAVEL REIMB
168	250.00	CHILDREN'S ADVOCACY CENTE	TRAINING/SEMINARS
169	1200.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
170	236.00	WAYNE WELLS	TRAVEL ADVANCE-NEW ORLEAN
171	236.00	STEVE VINSON	TRAVEL ADVANCE-NEW ORLEAN
172	236.00	COREY RAY	TRAVEL ADVANCE-NEW ORLEAN
173	236.00	DONYEL BEALS	TRAVEL ADVANCE-NEW ORLEAN
175	1980.00	PROFESSIONAL DISPATCH MAN	SEMINAR-WAYNE WELLS
176	221947.67	PAYROLL CLEARING FUND	GROSS WAGES
177	1000.00	CENTER FOR GOVERNMENT TRA	TRAINING-ALICE SIMPSON
178	427.25	HARDY CRUNK	TRAVEL ADVANCE-NEW ORLEAN
179	51.20	HARVEY RAYBORN	TRANSCRIPTS
180	108.25	SOUND & COMMUNICATION INC	EQUIP REPAIR
181	100.00	TONY G. LEE	INTERPRETER
182	2800.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
183	405.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
184	217.87	GOVCONNECTION, INC	OFFICE SUPPLIES
185	402.92	TECH DEPOT	OFFICE SUPPLIES
186	377.75	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
187	539.99	BREELAND LEE ALEX III	TRAVEL REIMB
188	10877.33	FLEETCOR TECHNOLOGIES	GASOLINE
189	10497.51	FLEETCOR TECHNOLOGIES	GASOLINE
190	1000.00	MED SCREENS, INC.	MEDICAL FEES
191	1050.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
192	3000.00	FORENSIC MEDICAL MGMT SER	MEDICAL FEES
193	380.00	XFONE.USA	PHONE SERVICE
194	8182.00	AT&T MOBILITY	REFUNDS
195	11276.07	FLEETCOR TECHNOLOGIES	GASOLINE
196	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
197	1015.98	ENTERGY	UTILITIES
198	2025.00	MISS. ASSOCIATION OF SUPE	DUES & SUBSCRIPTIONS
199	13932.99	CENTRAL MS.PLANN/DEV.DIST	RENT
200	254.57	CITY OF RIDGELAND	UTILITIES
201	1593.50	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
202	3416.66	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
203	35.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
204	17.00	KRAFT AUTO PARTS, INC.	JANITORIAL SUPPLIES
205	510.34	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
206	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
207	2025.00	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
208	479.40	CHRIS MCDONALD	TRAVEL REIMB
209	275.00	AUTO TRIM DESIGNS	LAW ENFORCEMENT SUPPLIES
210	77.77	PATRICIA CHATELAIN	TRAVEL REIMB
211	1250.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
212	30381.77	VALLEY SERVICES INC	FEEDING PRISONERS
213	342.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
214	5700.00	HINDS COUNTY	DETENTION/SECURITY COSTS
215	70.76	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES
216	371.83	PUCKETT RENTS	OTHER MACHINERY & EQUIP
217	77.77	LONTESA B ADAMS	TRAVEL REIMB
218	4750.00	BARKSDALE BONDING AND INS	AGENCY FEE
219	14259.49	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
220	1047.22	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
221	1409.00	NACO	DUES

222	20.73	MANNING TIRE CO., INC.	VEHICLE REPAIRS
223	92.59	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
224	7500.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
225	1312.84	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
226	7653.75	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
227	58.80	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
228	156.93	UNIFIRST CORPORATION	UNIFORM RENTAL
229	12360.86	MADISON CO NURSING HOME	SUBSIDIES-RETIREMENT
230	12.97	AT&T	POSTAGE AND BOX RENT
231	399.69	TERRY BARFIELD	UNIFORMS/WEARING APPAREL
232	50.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
233	9.83	STRONG'S AUTO PARTS	REPAIR PARTS
234	145.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
235	10000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
236	289.59	KENTWOOD SPRINGS	UTILITIES 1871017 7303446
237	554.17	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
238	416.15	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
239	438.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
240	45.00	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
241	304.47	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
242	854.93	CINTAS CORPORATION #210	JANITORIAL SUPPLIES
243	287.47	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
244	832.04	OFFICE DEPOT INC,	OFFICE SUPPLIES
245	3000.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
246	101.85	HARVEY RAYBORN	TRANSCRIPTS
247	54.90	STAMPS-A-MILLION	OFFICE SUPPLIES
248	17.48	CENTERPOINT ENERGY	UTILITIES
249	109.08	LORETTA PHILLIPS	TRAVEL REIMB
250	400.16	BREELAND LEE ALEX III	TRAVEL REIMB
251	41.67	CAROLE A DAVIS	TRAVEL REIMB
252	1535.82	MS STATE UNIV EXTENSION S	STATE RETIREMENT
253	437.69	CHUCK MCNEAL	TRAVEL REIMB
254	58.85	BRIAN WATSON	TRAVEL REIMB
255	83.32	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
256	536.00	MID-SOUTH SPECIALTY ADVER	UNIFORMS/WEARING APPAREL
257	19.25	BEAR CREEK FEED & SUPPLY	LAW ENFORCEMENT SUPPLIES
258	425.12	GALL'S INC	OTHER SUPPLIES/MATERIALS
259	92.56	KARCHER FLOOR CARE INC.	OTHER SUPPLIES/MATERIALS
260	69.98	GRAINGER	OTHER SUPPLIES/MATERIALS
261	108570.26	SOUTHERN HEALTH PARTNERS	MEDICAL FEES
262	285.95	ARROW PAPER LLC	JANITORIAL SUPPLIES
263	106.35	JACKSON PAPER COMPANY	JANITORIAL SUPPLIES
264	157.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
265	31.74	FED EX	POSTAGE AND BOX RENT
266	96.00	REYNOLDS, GWENDOLYN C.	TRANSCRIPTS
267	98.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
268	213.96	AT&T COMMUNICATION SYSTEM	MAINT CONTRACTS
269	52.09	WATSON QUALITY	VEHICLE REPAIRS
270	484.32	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
271	125.31	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
272	207.00	PICKENS PLUMBING CO	BUILDING AND GROUND REPAI
273	62.00	CRICKET BOX FRAMING	OFFICE SUPPLIES
274	982.00	TRUSTMARK BUSINESS CARD P	MEALS/LODGING
275	875.00	CENTRAL BUILDING CONSULTA	OTHER CONTRACTUAL SERVICE
276	429.04	QUALITY CHEMICAL & SUPPLY	SMALL CAN LINERS
277	1256.30	BOB BARKER CO INC	CUPS
278	50.00	JACKSON PAPER COMPANY	TIME MIST SPRAYERS

279	260.00	JACKSON PAPER COMPANY	BLACK PLASTIC CHAIRS
280	825.00	CDE INTERGRATED SYSTEMS	WIRE DA BAD CHECK UNIT
281	10624.37	TERRY-TRANE SERVICE AGENC	REPLACE 2 A/C UNITS
282	5835.84	GOODYEAR TIRE DISTRI CENT	TIRES
283	1344.00	DRUMMOND AMERICAN CORP	DEPTH CHARGES
284	1298.00	C & H HARDWARE	TILE IN TAX COLLECTORS OF
285	1520.00	B & E COMMUNICATIONS, INC	REPAIR TO PROCESSOR BOARD
286	600.00	SHANK COMMUNICATIONS CO	VERTEX Highband RADIO (JP
287	555.00	BETTER MARKETING KONNECTI	GREEN BAR PAPER
288	820.00	OSCAR JANITORIAL	TO WAX FLOORS
289	1049.00	TECH DEPOT	HP NOTEBOOK
290	640.03	U.N.X. INCORPORATED	FLO-CREST LAUNDRY CLEANER
291	3679.01	ALPHA MEDICAL DISTRIBUTOR	BODY BAGS
292	28851.00	SIMPLEX	FIRE ALARM SYSTEM
293	5089.33	OPEN TEXT CORPORATION	MAINT CONTRACTS
294	1209.89	COUNTRY INN & SUITES	MEALS/LODGING
295	1325.00	CENTER FOR GOVERNMENT TRA	TRAINING/SEMINARS
296	42500.00	BARRY GILMER	SETTLEMENT
297	69.99	COMFORT INN	TRAVEL REIMB
298	1200.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
299	791469.01	PAYROLL CLEARING FUND	GROSS WAGES
446	72.00	MARY ANN CULIPHER	TRAVEL ADVANCE-TUNICA
447	72.00	CHRISTIE BISHOP	TRAVEL ADVANCE-TUNICA
448	72.00	KIM LAYTON	TRAVEL ADVANCE-TUNICA
449	885.00	PROFESSIONAL DISPATCH MAN	TRAINING-MARY ANN CULIPHE
		Fund 012 PLANNING & ZONING FUND	
1	2025.00	DAVIS CLINTON L	INSPECTIONS
2	5040.00	SILLS CHARLES	INSPECTIONS
3	224.53	FLEETCOR TECHNOLOGIES	GASOLINE
4	139.70	FLEETCOR TECHNOLOGIES	GASOLINE
5	3510.00	NOBLE JOHN	REVIEWS
6	3285.00	NOBLE JOHN	INSPECTIONS
7	171.80	VERIZON WIRELESS	PHONE SERVICE
8	37.80	STAMPS-A-MILLION	PLANNING & ZONING FUND
9	120.00	LUCKETT BENNIE	PER DIEM-PLANNING COMMISS
10	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
12	120.00	SIDNEY B SPIRO	PER DIEM-PLANNING COMMISS
13	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
14	721.50	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
15	48.86	AT&T	PHONE SERVICE
16	1343.14	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
17	3.16	PHILLIPS LUMBER & HOME CE	OFFICE SUPPLIES
18	261.72	FLEETCOR TECHNOLOGIES	GASOLINE
19	204.81	FLEETCOR TECHNOLOGIES	GASOLINE
20	133.48	FLEETCOR TECHNOLOGIES	GASOLINE
21	2163.51	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
23	26992.02	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 013 CASH RESERVE FUND	
1	17268.10	MAYRANT & ASSOCIATES, LLC	KEARNEY PARK COMMUNITY CE
2	36689.50	TRAVELERS	MADISON COUNTY OFFICE COM
		Fund 014 EMSOF GRANT	
1	2464.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
		Fund 051 ROAD MAINT AND CONSTRUCTION	
1	385.00	ERGON	DEMURRAGE
2	141323.96	DICKERSON & BOWEN, INC.	SURFACE ASPHALT
3	9136.37	ERGON	CRS-2 LIQUID ASPHALT
4	69044.92	APAC-MISSISSIPPI INC	SURFACE ASPHALT

	Fund 095	LIBRARY FUND	
1	46604.34	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
2	80.74	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
	Fund 096	MAPPING & REAPPRAISAL FUND	
1	5000.00	TRI-STATE CONSULTING SERV	RESIZE MAP IMAGES
	Fund 097	911 AND EMERGENCY MGT FUND	
1	18139.47	PAYROLL CLEARING FUND	GROSS WAGES
2	232.46	FLEETCOR TECHNOLOGIES	GASOLINE
3	83.51	FLEETCOR TECHNOLOGIES	GASOLINE
4	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
5	5.64	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
6	339.00	METEORLOGIX	DUES & SUBSCRIPTIONS
7	145.83	VERIZON WIRELESS	PHONE SERVICE
8	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
9	305.99	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
10	459.80	SNAPPY TEES	UNIFORMS/WEARING APPAREL
11	10299.96	AT&T	PHONE SERVICE
12	9403.68	AT&T	PHONE SERVICE
13	1220.66	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
14	39.80	BIG 10 TIRE & ACCESSORIES	VEHICLE REPAIRS
15	427.80	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
16	473.98	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
17	1907.94	AT&T	PHONE SERVICE
18	56.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
19	3372.50	SAM HAILEY OIL CO.	1000 GAL GASOLINE
20	8509.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
21	6487.48	BSFS EQUIPMENT LEASING	PRINCIPAL PAYMENT
22	19589.17	PAYROLL CLEARING FUND	GROSS WAGES
23	112.00	HOLLYWOOD CASINO	MEALS/LODGING
24	108.00	JODY WILSON	TRAVEL REIMB-CASH ADVANCE
25	2.51	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
26	136.45	FLEETCOR TECHNOLOGIES	GASOLINE
27	137.86	FLEETCOR TECHNOLOGIES	GASOLINE
28	3129.22	CENTRAL MS.PLANN/DEV.DIST	RENT
29	295.00	CENTER FOR GOVERNMENT TRA	TRAINING/SEMINARS
30	237.98	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
31	140.00	BOTTRELL INSURANCE AGENCY	INSURANCE-ALBERT JONES II
32	161.57	TRUSTMARK BUSINESS CARD P	MEALS/LODGING
33	4300.00	DELL MARKETING L.P.	LATITUDE ATG D630 LAPTOP
34	224.97	COMFORT INN	MEALS/LODGING
35	108.00	JODI WILSON	TRAVEL REIMB
36	35940.63	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
1	8936.85	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
2	157683.97	RED RIVER SERVICE CORPORA	CONTRACTUAL HAULING
3	200.00	EDWARD C. JOHNSON	RENT
4	158143.63	RED RIVER SERVICE CORPORA	RECYCLING SERVICES
	Fund 113	SHERIFF'S ST/LOCAL DRUG SEIZ	
1	1570.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
2	2737.00	OZBORN COMMUNICATIONS	JOHNSON MHZ DIGITAL RADIO
	Fund 114	FIRE INS REBATE FUND	
1	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
1	105.70	FLEETCOR TECHNOLOGIES	GASOLINE
2	68.18	FLEETCOR TECHNOLOGIES	GASOLINE
3	80.80	VERIZON WIRELESS	PHONE SERVICE
4	29.78	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION

5	1500.00	OLD TOWN REALTY & APPRAIS	APPRAISE LAKE CAROLINE
6	112.95	FLEETCOR TECHNOLOGIES	GASOLINE
7	195.28	FLEETCOR TECHNOLOGIES	GASOLINE
9	474.60	COUNTRY INN & SUITES	MEALS/LODGING
10	225.50	MACK PIGG	TRAVEL ADVANCE-ALABAMA
11	6348.82	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST	FUND
1	160.13	FLEETCOR TECHNOLOGIES	DIESEL
2	93.83	FLEETCOR TECHNOLOGIES	DIESEL
3	100.26	FLEETCOR TECHNOLOGIES	DIESEL
4	164.92	FLEETCOR TECHNOLOGIES	DIESEL
5	198.66	FLEETCOR TECHNOLOGIES	DIESEL
	Fund 119	FARMHAVEN FIRE DISTRICT	FUND
1	75.00	ROBERTS INS. AGENCY	MICHAEL SMITH PO# 4007076
	Fund 120	SOUTHWEST MADISON FIRE DIST	
1	41.29	FLEETCOR TECHNOLOGIES	GASOLINE
2	36.41	AT&T	PHONE SERVICE
3	22.95	AT&T	PHONE SERVICE
4	16.62	ATMOS ENERGY	UTILITIES
5	264.57	ENTERGY	UTILITIES
6	32.10	FLEETCOR TECHNOLOGIES	GASOLINE
7	180.00	FISHER FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
8	3.21	CITY OF RIDGELAND	UTILITIES
	Fund 121	CAMDEN FIRE DIST FUND	
1	74.38	FLEETCOR TECHNOLOGIES	GASOLINE
2	70.00	BOTTRELL INSURANCE AGENCY	RANDALL LEWIS
3	195.05	FLEETCOR TECHNOLOGIES	GASOLINE
4	182.84	FLEETCOR TECHNOLOGIES	GASOLINE
5	72.02	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 137	ECONOMIC DEVELOPMENT FUND	
1	77.12	AT&T	PHONE SERVICE
2	125000.00	MCEDA	GRANTS & SUBSIDIES
	Fund 150	ROAD MAINTENANCE FUND	
1	9233.65	FLEETCOR TECHNOLOGIES	DIESEL
2	1688.34	FLEETCOR TECHNOLOGIES	DIESEL
3	90.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
4	187.83	MARTIN MARIETTA AGGREGATE	GRAVEL
5	128.06	INDUSTRIAL SUPPLIERS DIVI	SMALL TOOLS
6	8.17	ZURICH DEDUCTIBLE RECOVER	OTHER PROFESSIONAL FEES/S
7	23.28	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
8	638.75	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
9	29.00	DOWDLE GAS CO.	LIQUEFIED GAS
10	631.99	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
11	603.65	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
12	193.24	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
13	95.00	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS
14	315.81	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
15	564.16	MIKE'S AUTO PARTS	REPAIR PARTS
16	39.99	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
17	79.20	DIXIE SPRINGS OF JACKSON,	UTILITIES
18	100.00	WMGO	ROAD CLOSINGS
19	45.00	FLORA FARM AND AUTO	REPAIR PARTS
20	10.50	ALL MAKE KEY COMPANY	OTHER SUPPLIES/MATERIALS
21	145.06	O'REILLY AUTO PARTS	REPAIR PARTS
22	905.54	UNIFIRST CORPORATION	UNIFORMS/WEARING APPAREL
23	61.02	INTERSTATE BATTERIES	REPAIR PARTS
24	169.16	GLOBAL EQUIPMENT COMPANY	OFFICE SUPPLIES

25	344.85	ARROW PAPER LLC	JANITORIAL SUPPLIES
26	445.26	HARBOR FREIGHT TOOLS	OTHER SUPPLIES/MATERIALS
27	228.01	AMERICAN PLUS	OTHER SUPPLIES/MATERIALS
28	363.59	STRONG'S AUTO PARTS	REPAIR PARTS
29	559.88	VERIZON WIRELESS	PHONE SERVICE
30	687.19	CANTON MUNIC. UTILITIES	UTILITIES
31	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
32	15.00	OZBORN COMMUNICATIONS	PHONE SERVICE
33	22.00	N & L SMALL ENGINE SERVIC	REPAIR PARTS
34	116.27	AT&T	PHONE SERVICE
35	7469.08	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
36	252.42	ENTERGY	UTILITIES
37	15508.15	WARNOCK & ASSOCIATES, LLC	STRIBLING ROAD EXTENSION
38	1920.00	BRIGGS ELECTRICAL	ELECTRICAL REPAIRS
39	12096.75	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
40	6318.38	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
41	82352.69	PAYROLL CLEARING FUND	GROSS WAGES
42	9196.00	FLEETCOR TECHNOLOGIES	DIESEL
43	8863.71	FLEETCOR TECHNOLOGIES	DIESEL
44	9109.03	FLEETCOR TECHNOLOGIES	DIESEL
45	155.12	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
46	139.86	FLEETPRIDE	REPAIR PARTS
47	368.13	HARRELD CHEVROLET CO.	REPAIR PARTS
48	126.48	DOWDLE GAS CO.	LIQUIFIED GAS
49	142.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
50	11.25	DIXIE SPRINGS OF JACKSON,	UTILITIES
51	477.32	STEEL SERVICE CORPORATION	REPAIR PARTS
52	591.59	PUCKETT MACHINERY	REPAIR PARTS
53	9.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
54	71.95	G & G ENTERPRISES	JANITORIAL SUPPLIES
55	42.72	N & L SMALL ENGINE SERVIC	REPAIR PARTS
56	605.98	ARROW PAPER LLC	OFFICE SUPPLIES
57	105.00	KINGS DISCOUNT CENTER TOW	OTHER CONTRACTUAL SERVICE
58	99.99	DEVINEY EQUIPMENT	REPAIR PARTS
59	2043.72	SOUTHERN TRACTOR	REPAIR PARTS
60	22.03	O'REILLY AUTO PARTS	REPAIR PARTS
61	59.27	MIKE'S AUTO PARTS	REPAIR PARTS
62	189.88	KRAFT AUTO PARTS, INC.	REPAIR PARTS
63	4.85	FLORA FARM AND AUTO	REPAIR PARTS
64	800.00	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
65	54.70	BRUNSON'S TECH SUPPLY	REPAIR PARTS
66	68.00	SUPERIOR TIRE RECAPPERS,	TIRES
67	296.26	D & C AUTO ELECTRIC	REPAIR PARTS
68	1148.21	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
69	512.73	STRONG'S AUTO PARTS	REPAIR PARTS
70	70.00	JOHNSON & SON INC	EQUIP REPAIR
71	35.47	DEVINEY EQUIPMENT	REPAIR PARTS
72	82.00	CHEMSEARCH	OTHER SUPPLIES/MATERIALS
73	248.50	INDUSTRIAL STEAM CLEANERS	OTHER CONTRACTUAL SERVICE
74	94.98	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
75	138.84	PHILLIPS LUMBER & HOME CE	HARDWARE SUPPLIES
76	1084.46	UNIFIRST CORPORATION	UNIFORM RENTAL
77	62.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
78	19165.12	WARNOCK & ASSOCIATES, LLC	PARKWAY NORTH
79	64.75	MCGRAW RENTAL & SUPPLY CO	EQUIP REPAIR
81	1750.00	ROBERT L. CROOK, II, MAI, P.	APPRAISERS
82	8961.24	WARING OIL CO.	LOW SULPHUR DIESEL

83	6790.00	SAM HAILEY OIL CO.	LOW SULPHUR DIESEL
84	2248.80	PUCKETT MACHINERY	7 FT GRADER BLADES
85	17626.33	ERGON	CRS-2 ASPHALT EMULSION
86	1895.04	TUBB EQUIPMENT & RENTAL C	WHEEL
87	9152.62	DICKERSON & BOWEN, INC.	SURFACE ASPHALT
88	20900.00	GRAHAM SHAW AND SYBIL SHA	LAND RIGHT OF WAY-OLD RIC
89	86266.99	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 160	BRIDGE & CULVERT FUND	
1	461.53	WATSON MADISON COUNTY FOR	EQUIP REPAIR
2	37.60	MADISON CYCLE & EQUIPMENT	REPAIR PARTS
3	448.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
4	479.51	DURACO INDUSTRIES INC	REPAIR PARTS
5	811.39	SOUTHERN TRACTOR	REPAIR PARTS
6	262.74	MIKE'S AUTO PARTS	REPAIR PARTS
7	271.61	FLORA FARM AND AUTO	REPAIR PARTS
8	177.00	KRAFT AUTO PARTS, INC.	REPAIR PARTS
9	96.95	O'REILLY AUTO PARTS	REPAIR PARTS
10	1071.07	ERGON	DEMURRAGE
11	194.29	STRONG'S AUTO PARTS	REPAIR PARTS
12	2421.22	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
13	12241.25	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
14	1116.54	TRUCK CENTER SOUTH	REPAIR TRANSMISSION LEAK
15	10181.90	J.S. BAILEY INC	LOW SULPHUR DIESEL
16	757.74	FLEETPRIDE	FILTER KITS
17	692.46	SOUTHERN TRACTOR	V BELT
18	24157.06	PAYROLL CLEARING FUND	GROSS WAGES
19	3582.50	WARNOCK & ASSOCIATES, LLC	ENDRIS ROAD BRIDGE REPLAC
20	1475.00	MID-SOUTH MACHINERY INC	SPRAYBAR
21	4059.40	MOORE EQUIPMENT CO.	BUSH HOG BLADE SETS
22	35043.73	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 190	ADOLESCENT OFFENSE PROGRAM	
1	2.31	VERIZON WIRELESS	PHONE SERVICE
2	485.54	AT&T	PHONE SERVICE
3	1500.00	DR. PARVEEN KUMAR	RENT
4	11.48	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
5	1488.52	O'NEAL STACI B.	DEPUTIES/STAFF
6	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
7	700.00	GARY DAVIS	DEPUTIES/STAFF
8	1187.73	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
9	134.33	CHRIS WIMBERLEY	TRAVEL REIMB
10	1143.95	STAPLES BUSINESS ADVANTAG	LEXMARK INK
11	1200.00	COMMUNITY COUNSELING	COUNSELING SERVICES & TRE
12	.76	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
13	50.00	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
14	757.95	TECH DEPOT	HP LAP TOP
15	3194.11	REDWOOD TOXICOLOGY LABORA	12 PANEL DRUG SCREEN
16	965.30	STAPLES BUSINESS ADVANTAG	FILE SORTER
17	31586.35	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 226	GENERAL COUNTY I & S FUND	
1	360318.77	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT-GO REF 2
2	252134.38	BANCORPSOUTH BANK	INTEREST PAYMENT
	Fund 240	ROAD EQUIPMENT LEASE FUND	
1	4061.15	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
	Fund 291	MS DEV. BANK G/O-NISSAN PROJEC	
1	2500.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES
	Fund 302	ROAD & BRIDGE CAP PROJECT FUND	
1	1500.00	ROBERT L. CROOK, II, MAI, P.	SOWELL ROAD

2	77117.76	WARNOCK & ASSOCIATES, LLC	REUNION PARKWAY PHASE III
3	143951.00	R.L. ARENDER AND	SOWELL ROAD
4	250.00	ROBERT L. CROOK, II, MAI, P.	SOWELL ROAD
5	92967.00	CLARK LAWRENCE TAYLOR	SOWELL ROAD
		Fund 305	REUNION PARKWAY INTERCHANGE
1	19670.00	WARNOCK & ASSOCIATES, LLC	REUNION PARKWAY INTERCHAN
2	4940.00	BURNS COOLEY DENNIS INC	REUNION PARKWAY INTERCHAN
		Fund 401	CANTEEN FUND
1	11116.02	VALLEY SERVICES INC	JAIL SUPPLIES
2	11388.64	VALLEY SERVICES INC	JAIL SUPPLIES
		Fund 655	STATE COURT EDUCATION FUND
1	580.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 656	CIVIL LEGAL ASSISTANCE FUND
1	1370.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 657	COMPREHENSIVE ELEC. COURT SYS
1	2740.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 658	TRAUMA TRAFFIC
1	3005.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 661	VICTIMS OF DOM VIOLENCE FUND
1	434.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 666	CRIMINAL JUSTICE FUND
1	4392.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 667	TRAFFIC VIOLATIONS FUND
1	49577.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 668	IMPLIED CONSENT LAW VIOL FUND
1	11212.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 669	GAME & FISH LAW VIOL FUND
1	1332.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 670	OTHER MISDEMEANORS FUND
1	4278.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 671	OTHER FELONIES FUND
1	2692.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 672	RECORDS MANAGEMENT PROGRAM
1	1026.75	DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES (REC M
		Fund 673	COURT CONSTITUENTS FUND
1	736.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 674	HUNTERS VIOLATION
1	162.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 675	WIRELESS COMMUNICATION-MHP
1	6119.00	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES(MHP)
2	80.00	DPS FUND #3747/MS. DEPT O	RESERVOIR WIRELESS FUND
		Fund 676	ADULT DRIVER'S TRAINING
1	143.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 682	SELF INSURANCE FUND
1	244.86	CERIDIAN	DEDUCTIONS PAYABLE
2	12571.03	GUARDIAN A/F	DEDUCTIONS PAYABLE
3	286.00	QUANDICE GREEN	FLEXIBLE SPENDING PLAN
4	77.83	PEARLIE RANSOM	FLEXIBLE SPENDING PLAN
5	6316.46	METLIFE SBC	COUNTY LIFE INSURANCE
6	90.00	GUARDIAN LIFE INSURANCE C	FLEX PLAN
7	5734.81	GUARDIAN	DEDUCTIONS PAYABLE
8	244.86	CERIDIAN	COBRA
9	23.46	LAKISHA JONES	FLEXIBLE SPENDING
10	176.00	LENITA KNIGHT	FLEXIBLE SPENDING
11	42113.78	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
12	58972.97	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
13	149.22	QUANDICE GREEN	FLEXIBLE SPENDING PLAN

14	110.00	LENITA KNIGHT	FLEXIBLE SPENDING PLAN
15	39.24	STACEY TOTEN	FLEXIBLE SPENDING PLAN
		Fund 690 HOLMES COMMUNITY COLLEGE-MAINT	
1	50.01	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
2	41964.46	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I	
1	24.29	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
2	21842.73	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
		Fund 697 CHANCERY CLERK EMPLOYEES	
1	45807.81	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 698 CIRCUIT CLERK EMPLOYEES	
1	30411.51	PAYROLL CLEARING FUND	GROSS WAGES

5,111,696.57 Total All Invoices