

Claims Docket
7/ 1/2009 to 7/31/2009

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
2791	200.00	HOMERO CALDERON	OTHER CONTRACTUAL SERVICE
2792	100.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
2793	563.60	FMS LIGHTING MANAGEMENT S	BUILDING AND GROUND REPAI
2876	31.36	OFFICE DEPOT INC,	OFFICE SUPPLIES
2921	118.98	PITNEY BOWES	OFFICE SUPPLIES
2922	92.30	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
2923	258.93	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2924	60.97	STANLEY SECURITY SOLUTION	BUILDING AND GROUND REPAI
2925	9000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
2926	407.50	AVAYA, INC	MAINT CONTRACTS
2927	228.40	VITAL NETWORK SERVICES, L	MAINT CONTRACTS
2928	285.44	GOODYEAR TIRE DISTRIBUTIO	TIRES
2929	271780.08	BARKSDALE BONDING AND INS	COMMERICAL PACKAGE
2930	9243.47	BARKSDALE BONDING AND INS	PUBLIC OFFICIALS LIABILIT
2931	10818.61	BARKSDALE BONDING AND INS	EMPLOYMENT PRACTICES LIAB
2932	1271.00	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
2933	7309.90	AT&T	PHONE SERVICE
2934	4174.59	AT&T	PHONE SERVICE
2935	240.00	JAMES M. CREWS	LEGAL FEES
2936	300.00	MCGRAW JR DON	LEGAL FEES
2937	48154.20	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
2938	930.00	SOUTHWEST MADISON FIRE DI	MOSQUITO SPRAY OPERATIONS
2939	905.30	BREELAND LEE ALEX III	TRAVEL REIMB
2940	225.50	BREELAND LEE ALEX III	TRAVEL REIMB
2941	6000.00	FORENSIC MEDICAL MGMT SER	MEDICAL FEES
2942	250.00	MED SCREENS, INC.	MEDICAL FEES
2943	550.00	HAYNE, STEVEN T., M.D., P.A.	MEDICAL FEES
2944	600.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
2945	635.00	CAMDEN VOLUNTEER FIRE DEP	MOSQUITO SPRAY OPERATIONS
2946	64.24	UNIFIRST CORPORATION	UNIFORM RENTAL
2947	755.00	WEST MADISON FIRE PROTECT	MOSQUITO SPRAY OPERATIONS
2948	85.26	STUART C IRBY CO	OTHER SUPPLIES/MATERIALS
2949	1758.00	THYSSENKRUPP ELEVATOR	MAINT CONTRACTS
2950	2607.06	DE LAGE LANDEN FINANCIAL	LEASE PURCHASE- PRINCIPAL
2951	843.16	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2952	155.12	DELUXE BUSINESS FORMS & S	OFFICE SUPPLIES
2953	381.60	PREMIER ELECTION SOLUTION	OFFICE SUPPLIES
2954	23293.38	DANKS, MILLER, HAMER & CO	LEGAL FEES
2955	660.00	TOWERCOM SOUTH, LLC	TOWER RENTAL
2956	339.40	OZBORN COMMUNICATIONS	RADIO REPAIRS
2957	27076.68	COLUMBIA CASUALTY COMPANY	OTHER CONTRACTUAL SERVICE
2958	16.41	MARK HOUSTON	TRAVEL REIMB
2959	240.00	MISSISSIPPI SOCIETY OF CP	DUES-QUANDICE GREEN
2960	400.00	AICPA	DUES-QUANDICE JATON GREEN
2961	1383.36	MS STATE UNIV EXTENSION S	STATE RETIREMENT
2962	200.50	CANTON ANIMAL HOSPITAL, I	LAW ENFORCEMENT SUPPLIES
2963	678.00	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
2964	202.53	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
2965	1171.35	DEMENT PRINTING CO.	OFFICE SUPPLIES

2966	6329.57	FLEETCOR TECHNOLOGIES	GASOLINE
2967	150.00	PORTABLE MEDICAL DIAGNOST	MEDICAL FEES
2968	165.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
2969	16.48	HARKIN'S BAKERY & CAFE	FOOD FOR PERSONS
2970	2079.60	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
2971	6552.00	FORT DEARBORN LIFE INSURA	INSURANCE & FIDELITY BOND
2972	100.00	EDWARDS REPORTING, INC	OTHER CONTRACTUAL SERVICE
2973	1250.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
2974	1205.20	VERIZON WIRELESS	PHONE SERVICE
2975	4600.00	HINDS COUNTY	DETENTION/SECURITY COSTS
2976	6282.30	WISE CARTER CHILD & CARAW	OTHER PROFESSIONAL FEES/S
2977	50.40	RAYBORN HARVEY J., CSR	TRANSCRIPTS
2978	5684.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2979	31.42	AT&T	PHONE SERVICE
2980	2158.24	PERS/MHSPRS/SLRP/MRS/ORP	RETIREMENT
2981	30.00	MAPA	DUES-LISA MAYO
2982	8475.92	VALLEY SERVICES INC	FEEDING PRISONERS
2983	114.41	ALLTEL	PHONE SERVICE
2984	119.99	BOOTS & MORE	UNIFORMS/WEARING APPAREL
2985	235.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
2986	105.00	MAGNOLIA WRECKER INC	OTHER CONTRACTUAL SERVICE
2987	3055.00	DPS LAW ENFORCEMENT TRAIN	TRAINING/SEMINARS
2988	85.34	D.B. FLANAGAN'S GUN SHOP	LAW ENFORCEMENT SUPPLIES
2989	73.24	XFONE.USA	PHONE SERVICE
2990	73.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
2991	479.20	TACTGEAR LAW ENFORCEMENT	UNIFORMS/WEARING APPAREL
2992	510.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
2993	189.10	MATTHEW BENDER & CO., INC	OFFICE SUPPLIES
2994	98.67	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
2995	20.20	TRUESDALE PATRICIA B.	TRAVEL REIMB
2996	1008.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
2997	840.00	JENKINS, TIMOTHY NEIL	ELECTION COMMISSIONERS FE
2998	75.00	MADISON COUNTY JOURNAL	ADVERTISING/CONTRACTUAL P
2999	2000.00	GREGORY J WEBER	LEGAL FEES
3000	2236.29	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
3001	7308.87	MATT SHACKELFORD	CONSTABLE FEES
3002	1810.19	MICHAEL BROWN	CONSTABLE FEES
3003	3704.17	SIMS JOHNNY	CONSTABLE FEES
3004	4718.48	WEISENBERGER, WILLIAM	CONSTABLE FEES
3005	69.59	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
3006	52.87	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
3007	9322.69	FLEETCOR TECHNOLOGIES	GASOLINE
3008	58.45	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
3009	1670.86	AVAYA, INC	MAINT CONTRACTS
3010	300.00	A-1 CLEANING SERVICES	OTHER CONTRACTUAL SERVICE
3011	77.61	SHERWIN WILLIAMS CO.	OFFICE SUPPLIES
3012	1000.00	MISS. ASSOCIATION OF SUPE	TRAINING/SEMINARS
3013	4.50	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
3014	26244.80	CANTON MUNIC. UTILITIES	UTILITIES
3015	525.94	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
3016	44.66	KENTWOOD SPRINGS	UTILITIES-1869864 2988582
3017	16123.26	ENTERGY	UTILITIES
3018	1203.84	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3019	886.47	STRONG'S AUTO PARTS	REPAIR PARTS
3020	332.15	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
3021	301.84	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
3022	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES

3023	18360.62	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
3024	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
3025	200.00	HAWKS JENNIFER	LAW LIBRARIAN
3026	575.00	BUFFINGTON PHILLIP	RENT
3027	540.00	SACRED HEART FAMILY CENTE	RENT
3028	3679.80	LISA M ROSS	ATTORNEYS
3029	3700.00	ROWE, ABRAHAM	ATTORNEYS
3030	4029.63	CONNER BENTLEY E	ATTORNEYS
3031	3550.13	EVANS WESLEY T	ATTORNEYS
3032	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
3033	3492.03	FLOOD RICHARD	ATTORNEYS
3034	3345.89	RONNIE KIRK	ATTORNEYS
3035	3452.85	MCDONALD, BOTY	ATTORNEYS
3036	1591.62	PAYROLL CLEARING ACCOUNT	M BROWN
3037	200.00	PAYROLL CLEARING ACCOUNT	DEFERRED COMP
3038	10000.11	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
3039	2025.65	CITY OF MADISON	ADDITIONAL PRIVILEGE
3040	3940.87	CITY OF JACKSON	ADDITIONAL PRIVILEGE
3041	3815.68	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
3042	2145.22	TOWN OF FLORA	ADDITIONAL PRIVILEGE
3043	4030.20	CITY OF CANTON	ADDITIONAL PRIVILEGE
3044	2183.90	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
3045	135.00	JIMMY D. HOLMES	OTHER CONTRACTUAL SERVICE
3046	4703.96	FLEETCOR TECHNOLOGIES	GASOLINE
3047	4538.83	FLEETCOR TECHNOLOGIES	GASOLINE
3048	1780.69	DELTACOM	PHONE SERVICE
3049	142.50	WARNOCK & ASSOCIATES, LLC	COUNTY FLOOD SURVEY
3050	250.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
3051	1344.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
3052	640.36	DEMENT PRINTING CO.	CIVIL RECEIPT BOOKS (2 BO
3053	1241.96	MID-SOUTH UNIFORM & SUPPL	UNIFORMS AND ACCESSORIES
3054	613.20	BOB BARKER CO INC	ALL IN ONE SOAP
3055	642.80	JACKSON PAPER COMPANY	TOILET TISSUE
3056	2352.00	GOODYEAR TIRE DISTRIBUTIO	17' TIRES FOR CROWN VICS
3057	920.00	BRIGGS ELECTRICAL	FOR ELECTRICAL WORK CSA
3058	719.00	JACKSON DATA PRODUCTS, IN	JUDGMENT ROLL BOOK #46
3059	925.76	CDW GOVERNMENT, INC	HP LASER PRINTER
3060	874.26	TONY'S TIRE & AUTO INC	REPLACE AC COMPRESSOR AND
3061	1771.85	TELECO TECHNOLOGY SOLUTIO	COST TO REPAIR TELEPHONE
3062	4975.00	CENTRAL ROOFING	FOR ROOF REPAIRS
3063	1950.00	MISSISSIPPI DOOR COMPANY	REPLACE DOOR CONTROLS IN
3064	2750.00	STANDARD ROOFING & SHEET	REPAIR ROOF ON OLD JAIL
3065	1843.75	NETMOTION WIRELESS, INC.	ANNUAL SERVICE FOR IN-CAR
3066	12555.95	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
3067	12920.68	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
3068	500.00	MISSISSIPPI CRIME LAB	OTHER CONTRACTUAL SERVICE
3069	1000.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
3070	233645.62	PAYROLL CLEARING FUND	GROSS WAGES
3071	3303.81	AT&T MOBILITY	PHONE SERVICE
3072	400.00	TOMMY JONES	UNIFORMS/WEARING APPAREL
3073	77.94	XEROX CORPORATION	OFFICE MACHINE RENTAL
3074	98.67	PURCHASE POWER	OFFICE SUPPLIES
3075	3011.94	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
3076	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
3077	25143.42	VALLEY SERVICES INC	FEEDING PRISONERS
3078	1350.80	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
3079	326.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE

3080	450.00	SECURITY SUPPORT SERVICES	OTHER CONTRACTUAL SERVICE
3081	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
3082	698.00	CDE INTERGRATED SYSTEMS	OTHER CONTRACTUAL SERVICE
3083	484.50	TECH DEPOT	OTHER MACHINERY & EQUIP
3084	672.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
3085	250.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
3086	803.75	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
3087	6691.24	FLEETCOR TECHNOLOGIES	GASOLINE
3088	2000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
3089	626.00	ACCURINT	OTHER CONTRACTUAL SERVICE
3090	2000.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
3091	7707.77	FLEETCOR TECHNOLOGIES	GASOLINE
3092	139.25	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
3093	768.00	PRIORITY 1 TECHNOLOGIES,	LAW ENFORCEMENT SUPPLIES
3094	17.50	CREATIVE PRODUCT SOURCING	OTHER SUPPLIES/MATERIALS
3095	1023.13	OZBORN COMMUNICATIONS	RADIO REPAIRS
3096	73.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
3097	37.99	FREDS DOLLAR STORE	OFFICE SUPPLIES
3098	273.62	MARSHA CHASTAIN	TRAVEL REIMB
3099	461.04	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
3100	176.00	LONTESA B ADAMS	TRAVEL REIMB
3101	290.00	XFONE.USA	PHONE SERVICE
3102	4332.49	MCGLINCHEY STAFFORD PLLC	LEGAL FEES
3103	1289.11	IKON OFFICE SOLUTIONS	MAINT CONTRACTS
3104	624.73	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
3105	4700.00	HINDS COUNTY	DETENTION/SECURITY COSTS
3106	345.71	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
3107	877.25	KAREN S. ROWZEE	TRAVEL REIMB
3108	160.00	FISHER FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
3109	92.40	DEVINEY RENTAL & SUPPLY	BLDG REPAIR SUPPLIES
3110	299.00	KRAFT AUTO PARTS, INC.	OTHER MACHINERY & EQUIP
3111	88.84	STUART C IRBY CO	OTHER SUPPLIES/MATERIALS
3112	186.00	RINEWALT ELECTRIC CO	BUILDING AND GROUND REPAI
3113	53160.64	SOUTHERN HEALTH PARTNERS	MEDICAL FEES
3114	150.00	WMGO	ADVERTISING/CONTRACTUAL P
3115	215.06	ARROW PAPER LLC	JANITORIAL SUPPLIES
3116	249.33	JACKSON BUSINESS SYSTEMS	EQUIP REPAIR
3117	31.00	T & J ENTERPRISE/SECURITY	OTHER CONTRACTUAL SERVICE
3118	12384.56	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
3119	176.00	PATRICIA CHATELAIN	TRAVEL REIMB
3120	13629.26	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
3121	90.00	XFONE.USA	PHONE SERVICE
3122	45.95	MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
3123	240.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
3124	145.73	PICKENS PLUMBING CO	BUILDING AND GROUND REPAI
3125	820.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
3126	4059.60	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
3127	17255.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
3128	21.45	JOEL F SHOWS	TRAVEL REIMB
3129	96.25	JOEL F SHOWS	TRAVEL REIMB
3130	524.60	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
3131	4750.00	BARKSDALE BONDING AND INS	INSURANCE & FIDELITY BOND
3132	16403.36	CENTRAL MS.PLANN/DEV.DIST	RENT
3133	53.50	GOT TINT	OTHER CONTRACTUAL SERVICE
3134	104.09	CITY OF RIDGELAND	UTILITIES
3135	1803.32	THE CLARION LEDGER	LEGAL AD
3136	145.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS

3137	192.72	UNIFIRST CORPORATION	UNIFORM RENTAL
3138	325.36	KENTWOOD SPRINGS	UTILITIES 1869864 298858
3139	214.50	LEROY LACY	TRAVEL REIMB
3140	588.00	LEROY LACY	ELECTION COMMISSIONERS FE
3141	267.72	TECH DEPOT	OFFICE SUPPLIES
3142	12.00	STATE TAX COMMISSION	TAGS-3GCEK13339G196651
3143	134.05	AT&T	PHONE SERVICE
3144	20.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
3145	224.00	STATE TREASURER FUND #360	OTHER CONTRACTUAL SERVICE
3146	211.75	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
3147	73.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
3148	70.00	FLEET SAFETY EQUIPMENT, I	LAW ENFORCEMENT SUPPLIES
3149	5580.00	BOTTRELL INSURANCE AGENCY	KAMESHA MUMFORD
3150	690.00	MISSISSIPPI SOCIETY OF CP	TRAINING-MARK HOUSTON
3151	1020.86	ENTERGY	UTILITIES
3152	140.00	BOTTRELL INSURANCE AGENCY	RUBY JACKSON
3153	1403.09	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
3154	207.06	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
3155	3175.79	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
3156	900.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
3157	1295.00	MED SCREENS, INC.	MEDICAL FEES
3158	275.20	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
3159	167.95	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
3160	4677.50	ROTOLO CONSULTANTS, INC	OTHER CONTRACTUAL SERVICE
3161	120.00	THRASHER	BLDG REPAIR SUPPLIES
3162	12.72	STUART C IRBY CO	JANITORIAL SUPPLIES
3163	28440.88	RANKIN CO BOARD OF SUPERV	VICTIM ASST SALARY-COUNTY
3164	320.00	WEST MADISON FIRE PROTECT	MOSQUITO SPRAY OPERATIONS
3165	11124.00	KOSSEN EQUIPMENT, INC.	MAINT CONTRACTS
3166	528.40	DEMENT PRINTING CO.	SUPERVISOR MINUTE BOOK 20
3167	1385.16	OZBORN COMMUNICATIONS	TO TRANSFER RADIO'S
3168	34934.47	APAC-MISSISSIPPI INC	TO PAVE PARKING LOT-DHS
3169	1095.09	QUALITY CHEMICAL & SUPPLY	PINE QUAT
3170	772.77	OFFICE DEPOT INC,	SELF ADHESIVE FASTENERS
3171	4606.93	TERRY-TRANE SERVICE AGENC	FOR CHILLER/BOILER-OLD CR
3172	24253.25	ROGERS DABBS CHEVROLET	2009 CHEVROLET SIVERADO
3173	594.54	TECH DEPOT	IMPACT PRINTER
3174	260.60	STAPLES BUSINESS ADVANTAG	HANGING FILE FOLDERS
3175	786.00	HARRAH'S HOTEL & RESORT	MEALS/LODGING
3176	950.00	MS ASSESSORS & COLLECTORS	TRAINING-KAY PACE
3177	45.00	MS STATE VETERANS AFFAIRS	TRAINING-DR. TOM LOGUE
3178	1250.00	CITY OF MADISON	PUBLIC RECORDS REQUEST
3179	50.00	TYAMEKA WILKES	REFUNDS
3180	226112.89	PAYROLL CLEARING FUND	GROSS WAGES
3181	2000.00	RANKIN COUNTY SHERIFF'S O	TRAINING-EVAN BIGBY
3182	125.00	HINDS COUNTY	OPEN RECORDS REQUEST
3183	606154.16	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
189	2385.00	DAVIS CLINTON L	INSPECTIONS
190	289.74	STAPLES BUSINESS ADVANTAG	OTHER MACHINERY & EQUIP
191	4117.88	BARKSDALE BONDING AND INS	COMMERCIAL PACKAGE
192	513.53	BARKSDALE BONDING AND INS	PUBLIC OFFICIALS LIABILIT
193	205.68	BARKSDALE BONDING AND INS	EMPLOYMENT PRACTICES LIAB
194	48.66	AT&T	PHONE SERVICE
195	1149.41	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
196	142.86	FLEETCOR TECHNOLOGIES	GASOLINE
197	76.39	VERIZON WIRELESS	PHONE SERVICE

198	3015.00	SILLS CHARLES	INSPECTIONS
199	1905.00	NOBLE JOHN	REVIEWS
200	1890.00	NOBLE JOHN	INSPECTIONS
201	180.45	FLEETCOR TECHNOLOGIES	GASOLINE
202	5259.97	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
203	30.09	FLEETCOR TECHNOLOGIES	GASOLINE
204	120.00	LUCKETT BENNIE	PER DIEM-PLANNING COMMISS
205	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
206	120.00	STEERE KENNETH	PER DIEM-PLANNING COMMISS
207	120.00	SIDNEY B SPIRO	PER DIEM-PLANNING COMMISS
208	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
209	1036.22	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
210	356.96	FLEETCOR TECHNOLOGIES	GASOLINE
211	90.08	FLEETCOR TECHNOLOGIES	GASOLINE
212	27022.88	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 013 CASH RESERVE FUND	
27	87331.05	GULF SOUTH CONSTRUCTION C	HISTORIC COURTHOUSE
28	65279.46	GULF SOUTH CONSTRUCTION C	HISTORIC COURTHOUSE
29	1375.00	CENTRAL BUILDING CONSULTA	HISTORIC COURTHOUSE
		Fund 014 EMSOF GRANT	
10	2464.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
		Fund 051 ROAD MAINT AND CONSTRUCTION	
31	3019.80	WARNOCK & ASSOCIATES, LLC	LAKE CAROLINE ROAD
32	75187.18	APAC-MISSISSIPPI INC	SURFACE ASPHALT
33	40221.63	APAC-MISSISSIPPI INC	SURFACE ASPHALT
		Fund 095 LIBRARY FUND	
20	42144.93	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
21	79.47	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
		Fund 097 911 AND EMERGENCY MGT FUND	
302	4117.88	BARKSDALE BONDING AND INS	COMMERCIAL PACKAGE
303	617.03	BARKSDALE BONDING AND INS	EMPLOYMENT PRACTICES LIAB
304	11416.73	AT&T	PHONE SERVICE
305	6985.43	AT&T	PHONE SERVICE
306	2475.84	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
307	1808.00	AT&T	PHONE SERVICE
308	660.00	TOWERCOM SOUTH, LLC	TOWER RENTAL
309	20174.00	OZBORN COMMUNICATIONS	TRANSFER TOWERS
310	357.46	FLEETCOR TECHNOLOGIES	GASOLINE
311	145.83	VERIZON WIRELESS	PHONE SERVICE
312	1103.25	OZBORN COMMUNICATIONS	RADIO REPAIRS
313	400.47	FLEETCOR TECHNOLOGIES	GASOLINE
314	475.00	METEORLOGIX LLC	DUES & SUBSCRIPTIONS
315	363.75	FLEETCOR TECHNOLOGIES	GASOLINE
316	334.71	FLEETCOR TECHNOLOGIES	GASOLINE
317	5000.00	T.W. SALES & MARKETING	A.R. MOSQUITO SPRAY
318	250.47	WESTERN SAFETY PRODUCTS,	HEADSET BREEZE MICROPHONE
319	8509.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
320	19620.18	PAYROLL CLEARING FUND	GROSS WAGES
321	315.49	FLEETCOR TECHNOLOGIES	GASOLINE
322	25.99	FARM PLAN	OTHER SUPPLIES/MATERIALS
323	397.05	FLEETCOR TECHNOLOGIES	GASOLINE
324	12.00	BOTTRELL INSURANCE AGENCY	INSURANCE-MARION BUTCH HA
325	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
326	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
327	3485.90	ZURICH DEDUCTIBLE RECOVER	OTHER CONTRACTUAL SERVICE
328	65.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
329	138.47	STAPLES BUSINESS ADVANTAG	OTHER MACHINERY & EQUIP

330	19720.84	PAYROLL CLEARING FUND	GROSS WAGES
331	18890.52	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
36	173147.02	RED RIVER SERVICE CORPORA	CONTRACTUAL HAULING
37	500.00	EDWARD C. JOHNSON	RENT
38	9709.35	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
12	963.00	TONY'S TIRE & AUTO INC	LAW ENFORCEMENT SUPPLIES
13	825.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
		Fund 114 FIRE INS REBATE FUND	
18	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
74	41.14	BARKSDALE BONDING AND INS	EMPLOYMENT PRACTICES LIAB
75	271.73	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
76	55.98	STRONG'S AUTO PARTS	REPAIR PARTS
77	263.90	FLEETPRIDE	REPAIR PARTS
78	74.17	FLEETCOR TECHNOLOGIES	GASOLINE
79	123.06	VERIZON WIRELESS	PHONE SERVICE
80	64.41	FLEETCOR TECHNOLOGIES	GASOLINE
81	94.42	J.S. IUPES	UNIFORMS/WEARING APPAREL
82	732.50	WARNOCK & ASSOCIATES, LLC	STRIBLING ROAD FIRE STATI
83	123.82	FLEETCOR TECHNOLOGIES	GASOLINE
84	6356.18	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
44	199.62	FLEETCOR TECHNOLOGIES	DIESEL
45	87.83	FLEETCOR TECHNOLOGIES	DIESEL
46	100.97	FLEETCOR TECHNOLOGIES	DIESEL
47	52.02	FLEETCOR TECHNOLOGIES	DIESEL
48	105.39	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 120 SOUTHWEST MADISON FIRE DIST	
75	36.86	AT&T	PHONE SERVICE
76	22.95	AT&T	PHONE SERVICE
77	58.21	FLEETCOR TECHNOLOGIES	DIESEL
78	45.62	FLEETCOR TECHNOLOGIES	DIESEL
79	16.62	ATMOS ENERGY	UTILITIES
80	301.95	FLEETCOR TECHNOLOGIES	GASOLINE
81	41.77	FLEETCOR TECHNOLOGIES	GASOLINE
82	54.97	FLEETCOR TECHNOLOGIES	DIESEL
83	5.02	CITY OF RIDGELAND	UTILITIES
84	237.71	ENTERGY	UTILITIES
85	4030.41	TRI-STATE TRUCK CENTER IN	REPAIR 99 NAVISTART
		Fund 121 CAMDEN FIRE DIST FUND	
37	46.01	FLEETCOR TECHNOLOGIES	GASOLINE
38	97.01	FLEETCOR TECHNOLOGIES	GASOLINE
39	263.46	FLEETCOR TECHNOLOGIES	DIESEL
40	44.40	FLEETCOR TECHNOLOGIES	GASOLINE
41	102.03	FLEETCOR TECHNOLOGIES	GASOLINE
42	257.82	FLEETCOR TECHNOLOGIES	DIESEL
		Fund 137 ECONOMIC DEVELOPMENT FUND	
12	13.00	BOTTRELL INSURANCE AGENCY	INSURANCE-CALVIN HARRIS
		Fund 150 ROAD MAINTENANCE FUND	
755	48.82	EMPIRE TRUCK SALES INC	REPAIR PARTS
756	98829.12	BARKSDALE BONDING AND INS	COMMERCIAL PACKAGE
757	2097.91	BARKSDALE BONDING AND INS	EMPLOYMENT PRACTICES LIAB
758	117.47	AT&T	PHONE SERVICE
759	6009.71	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
760	1021.75	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE

761	256.61	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
762	64.00	DOWDLE GAS CO.	ANTIFREEZE,STARTER FLUID
763	62.46	STRONG'S AUTO PARTS	ANTIFREEZE,STARTER FLUID
764	765.20	UNIFIRST CORPORATION	UNIFORMS/WEARING APPAREL
765	353.50	GREEN EARTH PRODUCTS, INC	OTHER SUPPLIES/MATERIALS
766	106.28	TRI-STATE TRUCK CENTER IN	UNIFORMS/WEARING APPAREL
767	343.42	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
768	133.69	SOUTHERN TRACTOR	REPAIR PARTS
769	47.50	SYSTRONIC TIME SYSTEMS	OFFICE SUPPLIES
770	577.27	ARROW PAPER LLC	JANITORIAL SUPPLIES
771	610.50	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
772	123.78	PARTS WASHER SERVICES, LL	OTHER CONTRACTUAL SERVICE
773	201.09	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
774	16.75	PUCKETT RENTS	PAINT,PRESERVES & CHEMICA
775	199.79	HARBOR FREIGHT TOOLS	SMALL TOOLS
776	330.00	TOWERCOM SOUTH, LLC	TOWER RENTAL
777	210.00	ARROW PAPER LLC	JANITORIAL SUPPLIES
778	5414.31	FLEETCOR TECHNOLOGIES	GASOLINE
779	574.41	VERIZON WIRELESS	PHONE SERVICE
780	15.00	OZBORN COMMUNICATIONS	PHONE SERVICE
781	5871.31	FLEETCOR TECHNOLOGIES	GASOLINE
782	250.00	MISS. ASSOCIATION OF SUPE	TRAINING/SEMINARS
783	845.08	CANTON MUNIC. UTILITIES	UTILITIES
784	198.22	ENTERGY	UTILITIES
785	3692.38	FLEETCOR TECHNOLOGIES	GASOLINE
786	3120.07	FLEETCOR TECHNOLOGIES	GASOLINE
787	12898.79	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
788	12096.75	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
789	6318.38	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
790	176.55	KATHIE CURTIS	VEHICLE REPAIRS
791	228.00	CHARLES NASH	VEHICLE REPAIRS
792	84748.29	PAYROLL CLEARING FUND	GROSS WAGES
793	5445.75	FLEETCOR TECHNOLOGIES	GASOLINE
794	6550.49	FLEETCOR TECHNOLOGIES	GASOLINE
795	124.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
796	100.00	WMGO	ROAD CLOSINGS
797	441.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
798	149.50	RITEC INDUSTRIAL PRODUCTS	PAINT,PRESERVES & CHEMICA
799	89.24	CHEMSEARCH	PAINT,PRESERVES & CHEMICA
800	64.10	DIXIE SPRINGS OF JACKSON,	UTILITIES
801	20.10	PUCKETT RENTS	PAINT,PRESERVES & CHEMICA
802	81.99	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
803	279.00	COPPER SCULPTURES, INC	REPAIR PARTS
804	42.05	MEL LUNA SAW CO.	REPAIR PARTS
805	325.00	DAVIS REFRIGERATION & ELE	OTHER CONTRACTUAL SERVICE
806	1316.75	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
807	704.71	HOME DEPOT CREDIT SERVICE	OTHER SUPPLIES/MATERIALS
808	60.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
809	277.78	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
810	167.71	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
811	40.97	HARBOR FREIGHT TOOLS	REPAIR PARTS
812	28.00	G & G ENTERPRISES	JANITORIAL SUPPLIES
813	488.44	FLEETPRIDE	REPAIR PARTS
814	125.00	KINGS DISCOUNT CENTER TOW	OTHER CONTRACTUAL SERVICE
815	72.06	THE CLARION LEDGER	LEGAL AD
816	438.20	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
817	24.00	STATE TAX COMMISSION	TAGS-1GDP7C1B99F411169

818	5646.25	WARNOCK & ASSOCIATES, LLC	2009 ARRA PROJECT
819	1209.86	HAMMETT GRAVEL CO.	CLAY GRAVEL
820	3025.03	GCR TIRE CENTERS	TIRES
821	1527.38	APAC-MISSISSIPPI INC	SURFACE ASPHALT
822	7414.85	J.S. BAILEY INC	LOW SULPHUR DIESEL
823	3042.72	MARTIN MARIETTA AGGREGATE	RIP RAP
824	4911.40	MOORE EQUIPMENT CO.	CLUTCH HUB
825	428.00	RITCHIE AND BOBBIE POWERS	OTHER REPAIRS & MAINTENAN
826	123.32	SANDY RASBERRY	VEHICLE REPAIRS
827	88556.18	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 160	BRIDGE & CULVERT FUND	
271	32943.04	BARKSDALE BONDING AND INS	COMMERCIAL PACKAGE
272	493.63	BARKSDALE BONDING AND INS	EMPLOYMENT PRACTICES LIAB
273	2094.78	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
275	399.82	KRAFT AUTO PARTS, INC.	REPAIR PARTS
276	1874.70	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
277	28.79	GLUCKSTADT TRAILER & EQUI	REPAIR PARTS
278	94.60	BRUNSON'S TECH SUPPLY	REPAIR PARTS
279	40.74	MADISON CYCLE & EQUIPMENT	REPAIR PARTS
280	197.15	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
281	95.39	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
282	967.11	STRONG'S AUTO PARTS	REPAIR PARTS
283	62.90	TRUCK TRAILER & EQUIPMENT	REPAIR PARTS
284	319.57	INTERSTATE BATTERIES	REPAIR PARTS
285	191.54	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
286	57.46	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
287	2.07	SOUTHERN TRACTOR	REPAIR PARTS
288	484.53	OLD RIVER VOLVO/JACKSON	EQUIP REPAIR
289	726.54	FLEETPRIDE	REPAIR PARTS
290	101.59	STEEL SERVICE CORPORATION	REPAIR PARTS
291	4923.54	WARNOCK & ASSOCIATES, LLC	HARVEY CROSSING DITCH
292	928.26	TUBB EQUIPMENT & RENTAL C	TRANSMISSION
293	72235.41	APAC-MISSISSIPPI INC	SURFACE ASPHALT
294	826.00	RADIATOR WAREHOUSE	CONDENSOR FOR 28-A
295	6498.42	PAYROLL CLEARING FUND	GROSS WAGES
296	21824.91	PAYROLL CLEARING FUND	GROSS WAGES
297	205.50	CERTIFIED MAP CORPORATION	OTHER SUPPLIES/MATERIALS
298	125.58	CINTAS CORPORATION #210	OTHER SUPPLIES/MATERIALS
299	299.98	HARBOR FREIGHT TOOLS	REPAIR PARTS
300	206.06	ARROW PAPER LLC	JANITORIAL SUPPLIES
301	468.00	INDUSTRIAL SUPPLIERS DIVI	REPAIR PARTS
302	416.64	MID-SOUTH MACHINERY INC	REPAIR PARTS
303	187.50	RITEC INDUSTRIAL PRODUCTS	REPAIR PARTS
304	149.50	GCR TIRE CENTERS	TIRES
305	100.00	TRI-COUNTY COOPERATIVE	OTHER SUPPLIES/MATERIALS
306	969.42	SOUTHERN TRACTOR	REPAIR PARTS
307	855.55	MIKE'S AUTO PARTS	REPAIR PARTS
308	927.99	STRONG'S AUTO PARTS	REPAIR PARTS
309	30.00	MANNING TIRE CO., INC.	TIRES
310	162.50	KRAFT AUTO PARTS, INC.	REPAIR PARTS
311	130.70	BRUNSON'S TECH SUPPLY	REPAIR PARTS
312	79.90	GARDEN WORKS	OTHER SUPPLIES/MATERIALS
313	1223.18	UNIFIRST CORPORATION	UNIFORM RENTAL
314	240.05	PHILLIPS LUMBER & HOME CE	OFFICE SUPPLIES
315	1363.96	HAMMETT GRAVEL CO.	GRAVEL
316	2056.13	HAMMETT GRAVEL CO.	CLAY GRAVEL
317	35470.70	APAC-MISSISSIPPI INC	SURFACE ASPHALT

318	6191.90	J.S. BAILEY INC	AW68 HYDRAULIC FLUID
319	1150.00	JACKSON AUTO & TRUCK SERV	CLUTCH REPLACEMENT (LABOR
320	138467.26	OLD RIVER TRUCK SALES	SINGLE AXLE DUMP TRUCKS
321	1669.14	MARTIN MARIETTA AGGREGATE	610 CRUSHED AGGREGATE
322	1715.72	SOUTHERN TRACTOR	ENGINE OIL IN COOLANT
324	31428.83	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 190 ADOLESCENT OFFENSE PROGRAM	
135	1137.33	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
136	474.93	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
137	45.95	MANNING TIRE CO., INC.	VEHICLE REPAIRS
138	70.00	BOTTRELL INSURANCE AGENCY	INSURANCE-CHRIS WIMBERLEY
139	87.03	COMCAST CABLE	PHONE SERVICE
140	198.41	CELLULAR SOUTH	PHONE SERVICE
141	1500.00	DR. PARVEEN KUMAR	RENT
142	1000.00	TIMOTHY ALLYN	OTHER CONTRACTUAL SERVICE
143	11.48	PAYROLL CLEARING ACCOUNT	S O'NEAL
144	1488.52	O'NEAL STACI B.	DEPUTIES/STAFF
145	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
146	700.00	GARY DAVIS	DEPUTIES/STAFF
147	7047.57	MS DEPARTMENT OF HUMAN SE	OTHER CONTRACTUAL SERVICE
148	185.00	SOUTHERN CHRISTIAN SERVIC	TRAINING-AVIS K. STRINGER
149	340.00	THE NATCHEZ EOLA HOTEL	MEALS/LODGING
150	225.00	CANTON CAFE & CATERING, L	EDUC. MATERIALS/INCENTIVE
151	37.11	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
152	399.50	TECH DEPOT	OTHER MACHINERY & EQUIP
153	113.13	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
154	25391.07	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 240 ROAD EQUIPMENT LEASE FUND	
10	4061.15	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
		Fund 302 ROAD & BRIDGE CAP PROJECT FUND	
67	5785.65	BURNS COOLEY DENNIS INC	GLUCKSTADT ROAD WEST (55
68	131188.12	SOUTHERN ROCK, LLC	GLUCKSTADT ROAD WEST (55
69	80151.15	WARNOCK & ASSOCIATES, LLC	REUNION PHASE III
70	124728.40	WARREN EXCAVATION, LLC	SOWELL ROAD
71	49189.90	ENTERGY	GLUCKSTADT ROAD WEST (55
72	2100.00	ROW CONSULTANTS, LLC	SOWELL ROAD
		Fund 305 REUNION PARKWAY INTERCHANGE	
20	40906.32	WARNOCK & ASSOCIATES, LLC	REUNION PARKWAY INTERCHAN
		Fund 401 CANTEEN FUND	
14	4822.85	VALLEY SERVICES INC	JAIL SUPPLIES
15	15792.67	VALLEY SERVICES INC	JAIL SUPPLIES
		Fund 655 STATE COURTEducation FUND	
10	1112.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 656 CIVIL LEGAL ASSISTANCE FUND	
10	1615.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 657 COMPREHENSIVE ELEC. COURT SYS	
10	3230.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 658 TRAUMA TRAFFIC	
10	3990.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 661 VICTIMS OF DOM VIOLENCE FUND	
8	560.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 666 CRIMINAL JUSTICE FUND	
10	1787.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 667 TRAFFIC VIOLATIONS FUND	
10	48326.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 668 IMPLIED CONSENT LAW VIOL FUND	
10	5684.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES

	Fund 669	GAME & FISH LAW VIOL FUND	
9	888.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 670	OTHER MISDEMEANORS FUND	
10	4308.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 671	OTHER FELONIES FUND	
9	2367.55	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
10	1415.00	DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES(REC MG
	Fund 673	COURT CONSTITUENTS FUND	
10	604.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 674	HUNTERS VIOLATION	
9	32.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 675	WIRELESS COMMUNICATION-MHP	
17	9843.50	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES (MHP)
	Fund 676	ADULT DRIVER'S TRAINING	
10	160.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 682	SELF INSURANCE FUND	
202	53338.98	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
203	107.76	CAROLE DAVIS	FLEXIBLE SPENDING
204	435.00	QUANDICE GREEN	FLEXIBLE SPENDING PLAN
205	10853.39	GUARDIAN A/F	DEDUCTIONS PAYABLE
206	41431.97	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
207	78515.02	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
208	283.00	CERIDIAN	DEDUCTIONS PAYABLE
209	100.00	GUARDIAN LIFE INSURANCE C	DEDUCTIONS PAYABLE
210	5796.55	GUARDIAN	DEDUCTIONS PAYABLE
211	7085.86	METLIFE SBC	DEDUCTIONS PAYABLE
212	122.53	QUANDICE GREEN	FLEXIBLE SPENDING
213	437.40	KAY JEROME	FLEXIBLE SPENDING
214	51.44	GLORIA NICHOLS	FLEXIBLE SPENDING
215	1117.47	KAREN TRIPP	FLEXIBLE SPENDING
216	625.00	ELIZABETH YOUNG	FLEXIBLE SPENDING
217	136.45	KIMBERLY SIEVERS	FLEXIBLE SPENDING
218	68475.21	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
219	363.35	QUANDICE GREEN	FLEXIBLE SPENDING PLAN
220	25.79	CAROLE DAVIS	FLEXIBLE SPENDING
221	94.00	KIMBERLY SIEVERS	FLEXIBLE SPENDING
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
20	49.23	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
21	37927.33	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
20	23.91	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
21	37831.76	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 697	CHANCERY CLERK EMPLOYEES	
10	49473.58	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
10	23806.02	PAYROLL CLEARING FUND	GROSS WAGES

4,607,265.44 Total All Invoices