

Claims Docket
From 11/ 1/2009 to 11/31/2009

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
434	4016.32	AT&T MOBILITY	PHONE SERVICE
435	3312.54	CITY OF MADISON	ADDITIONAL PRIVILEGE
436	6444.50	CITY OF JACKSON	ADDITIONAL PRIVILEGE
437	6274.28	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
438	3508.07	TOWN OF FLORA	ADDITIONAL PRIVILEGE
439	6590.58	CITY OF CANTON	ADDITIONAL PRIVILEGE
440	3571.34	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
441	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
442	18306.68	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
443	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
444	200.00	HAWKS JENNIFER	LAW LIBRARIAN
445	575.00	BUFFINGTON PHILLIP	RENT
446	540.00	SACRED HEART FAMILY CENTE	RENT
447	3669.80	LISA M ROSS	ATTORNEYS
448	3700.00	ROWE, ABRAHAM	ATTORNEYS
449	4029.63	CONNER BENTLEY E	ATTORNEYS
450	3524.88	EVANS WESLEY T	ATTORNEYS
451	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
452	3459.05	FLOOD RICHARD	ATTORNEYS
453	3345.89	RONNIE KIRK	ATTORNEYS
454	3451.65	MCDONALD, BOTY	ATTORNEYS
455	1675.88	PAYROLL CLEARING ACCOUNT	M BROWN
456	200.00	PAYROLL CLEARING ACCOUNT	DEFERRED COMP
457	9675.00	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
458	150.00	DANNY SPIVEY	LEGAL FEES
459	125.00	DIGGETTS ZITA	ELECTION WORKERS FEE
460	125.00	GRANDERSON MONICA	ELECTION WORKERS FEE
461	924.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
462	1260.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
463	402.96	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
464	224.00	STATE TREASURER FUND #360	OTHER CONTRACTUAL SERVICE
465	115.70	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
466	49.50	TOM LOGUE	TRAVEL REIMB
467	74.99	KAY PACE	TRAVEL REIMB
468	8.00	STATE TAX COMMISSION	CERTIFICATE OF TITLE
469	655.00	MATTHEW BENDER & CO., INC	OTHER CONTRACTUAL SERVICE
470	15000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
471	6743.91	FLEETCOR TECHNOLOGIES	GASOLINE
472	3000.00	WINDHAM AND LACEY, LLP	ACCOUNTING & AUDITING FEE
473	29.00	WEST GROUP PAYMENT CTR	OFFICE SUPPLIES

474	1332.90	PITNEY BOWES	MAINT CONTRACTS
475	56.53	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
476	8979.55	VALLEY SERVICES INC	FEEDING PRISONERS
477	407.50	AVAYA, INC	MAINT CONTRACTS
478	148.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
479	296.10	JACKSON PAPER COMPANY	JANITORIAL SUPPLIES
480	924.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
481	282.00	BUFKIN MECHANICAL, INC	BUILDING AND GROUND REPAI
482	176.85	BANCROFT PAPER OF JACKSON	OFFICE SUPPLIES
483	70.00	FISHER FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
484	20051.74	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
485	137.50	KAY JEROME	TRAVEL REIMB
486	58.45	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
487	450.00	CAUTHEN NELSON	MEDICAL FEES
488	480.00	JAMES M. CREWS	LEGAL FEES
489	240.00	TRAE SIMS	LEGAL FEES
490	750.00	MCGRAW JR DON	LEGAL FEES
491	200.00	NESTER DEBRA M.	OTHER CONTRACTUAL SERVICE
492	845.00	IAAO(INT'NL ASSN OF ASSES	DUES-JAMES I FORD
493	73.14	XFONE.USA	PHONE SERVICE
494	1329.30	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
495	2259.40	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
496	1800.81	MICHAEL BROWN	CONSTABLE FEES
497	5560.71	SIMS JOHNNY	CONSTABLE FEES
498	5644.44	MATT SHACKELFORD	CONSTABLE FEES
499	4686.56	WEISENBERGER, WILLIAM	CONSTABLE FEES
500	2000.00	GREGORY J WEBER	LEGAL FEES
501	3346.50	THE CLARION LEDGER	LEGAL AD
502	473.71	ROPER SUPPLY	OTHER SUPPLIES/MATERIALS
503	6641.11	FLEETCOR TECHNOLOGIES	GASOLINE
504	271.15	BREELAND LEE ALEX III	TRAVEL REIMB
505	589.60	BREELAND LEE ALEX III	TRAVEL REIMB
506	22.55	SMITH KATHRYN M	TRAVEL REIMB
507	500.00	MED SCREENS, INC.	MEDICAL FEES
508	300.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
509	37.95	FED EX	OFFICE SUPPLIES
510	648.00	THE ALARM COMPANY, INC	SECURITY FEES
511	42.12	THOMAS JORDAN JR.	TRAVEL REIMB
512	512.76	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
513	98.92	ARROW PAPER LLC	JANITORIAL SUPPLIES
514	1409.00	NACO	DUES & SUBSCRIPTIONS
515	49.16	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
516	12.46	CENTERPOINT ENERGY	UTILITIES
517	53160.64	SOUTHERN HEALTH PARTNERS	MEDICAL FEES
518	444.15	JACKSON PAPER COMPANY	JANITORIAL SUPPLIES
519	76.58	STUART C IRBY CO	BLDG REPAIR SUPPLIES
520	85.00	INFOWARE, INC	OFFICE SUPPLIES

521	35.00	BOTTRELL INSURANCE AGENCY	INSURANCE-C PARKER
522	1551.59	DELTACOM	PHONE SERVICE
523	1670.86	AVAYA, INC	MAINT CONTRACTS
524	1393.70	CELLULAR SOUTH	PHONE SERVICE
525	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
526	196.35	REBECCA UNLAND	TRAVEL REIMB
527	209.00	SUE ANGLIN	TRAVEL REIMB
528	538.52	BANKCARD CENTER	MEALS/LODGING
529	1275.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
530	7669.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
531	64.24	UNIFIRST CORPORATION	UNIFORM RENTAL
532	5.00	HARRELD CHEVROLET CO.	TAGS & INSPECTIONS
533	2850.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
534	3000.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
535	28.60	AZZIE JACKSON	TRAVEL REIMB
536	207.90	MARSHA CHASTAIN	TRAVEL REIMB
537	1544.76	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
538	195.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
539	800.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
540	180.00	WARREN-YAZOO MENTAL HEALT	OTHER CONTRACTUAL SERVICE
541	171.58	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
542	271.50	B & E COMMUNICATIONS, INC	EQUIP REPAIR
543	63.00	SHANK COMMUNICATIONS CO	RADIO REPAIRS
544	1226.80	PRESTOX LLC	PEST CONTROL
545	19692.13	DANKS, MILLER, HAMER & CO	LEGAL FEES
546	8756.86	VALLEY SERVICES INC	FEEDING PRISONERS
547	1887.50	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
548	210.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
549	15821.97	ENTERGY	UTILITIES
550	293.30	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
551	3657.36	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
552	498.90	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
553	282.38	OFFICE DEPOT INC,	OFFICE SUPPLIES
554	28.40	STRONG'S AUTO PARTS	REPAIR PARTS
555	1130.02	OZBORN COMMUNICATIONS	RADIO REPAIRS
556	4039.41	AT&T	PHONE SERVICE
557	7017.57	AT&T	PHONE SERVICE
558	208.34	HOLMES COUNTY BOARD OF SU	COURT PERSONNEL/STAFF
559	106.01	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
560	430.24	DEMENT PRINTING CO.	OFFICE SUPPLIES
561	708.11	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
562	71.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
563	9.81	ARROW PAPER LLC	JANITORIAL SUPPLIES
564	381.82	MATTHEW BENDER & CO., INC	OFFICE SUPPLIES
565	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
566	300.00	MISS. ASSOCIATION OF SUPE	TRAINING/SEMINARS
567	20.37	QUANDICE GREEN	TRAVEL REIMB

568	24977.53	CANTON MUNIC. UTILITIES	UTILITIES
569	1500.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
570	840.00	LEROY LACY	ELECTION COMMISSIONERS FE
571	159.00	TALLEGA SOFTWARE	MAINT CONTRACTS
572	4243.73	BANCROFT PAPER OF JACKSON	BREAK LAUNDRY DETERGENT
573	947.98	LAWRENCE PRINTING COMPANY	OPERATIONAL CHECK
574	4202.15	QUALITY CHEMICAL & SUPPLY	PINE QUAT
575	1497.03	BOB BARKER CO INC	ALL IN ONE SOAP
576	2239.82	OFFISOURCE INC	CONFERENCE TABLE/WITNESS
577	2352.00	GOODYEAR TIRE DISTRIBUTIO	TIRES
578	1240.00	FISHER FIRE EXTINGUISHER	ABC DRY CHEMICAL
579	6490.33	BRIGGS ELECTRICAL	REPAIR OUTSIDE LIGHT (CAM
580	237.50	BETTER MARKETING KONNECTI	3-PART COMPUTER PAPER
581	6825.83	DELL MARKETING L.P.	STANDARD DESKTOP
582	1668.00	LEADS ONLINE, LLC.	MAINT CONTRACTS
583	845.03	HOBART CORPORATION	EQUIP REPAIR
584	2100.00	TECH DEPOT	CISCO 3560 24 TS
585	809.00	DELTA GLOVES	RUBBER GLOVES
586	12555.95	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
587	12920.68	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
588	1161.24	PENNS FISH HOUSE	FOOD FOR JURORS
589	1875.93	MADISON COUNTY SHERIFF DE	OTHER CONTRACTUAL SERVICE
590	1342.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
591	254885.91	PAYROLL CLEARING FUND	GROSS WAGES
592	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
593	256.96	UNIFIRST CORPORATION	UNIFORM RENTAL
594	25.00	MS CHAPTER IAAO	TRAINING/SEMINARS
595	200.00	IAAO(INT'NL ASSN OF ASSES	DUES-GERALD BARBER
596	100.80	MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
597	130.00	ACCURINT	OTHER CONTRACTUAL SERVICE
598	20.00	JOHN BELL CROSBY	TRAVEL REIMB
599	14770.67	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
600	750.00	MS ASSESSORS & COLLECTORS	TRAINING-KAY PACE
601	94.52	MATTHEW BENDER & CO., INC	OFFICE SUPPLIES
602	994.50	THE CLARION LEDGER	LEGAL AD
603	206.00	BOTTRELL INSURANCE AGENCY	JUSTICE COURT CLERKS
604	8750.00	METRO ONE, LLC	OTHER CONTRACTUAL SERVICE
605	110.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
606	246.40	PATRICIA CHATELAIN	TRAVEL REIMB
607	246.40	LONTESA B ADAMS	TRAVEL REIMB
608	510.99	IKON OFFICE SOLUTIONS	MAINT CONTRACTS
609	1283.53	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
610	412.16	ARROW PAPER LLC	JANITORIAL SUPPLIES
611	155.00	BANKCARD CENTER	TRAINING/SEMINARS
612	114.35	CITY OF RIDGELAND	UTILITIES
614	95.28	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
615	120.00	STUART C IRBY CO	BLDG REPAIR SUPPLIES

616	170.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
617	466.44	DEMENT PRINTING CO.	OFFICE SUPPLIES
618	664.26	ENERGY	UTILITIES
619	630.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
620	25.00	MAGI	DUES-B BLAINE
621	200.00	SHANK COMMUNICATIONS CO	OTHER SUPPLIES/MATERIALS
622	209.34	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
623	863.17	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
624	250.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS-DEDUCTIBL
625	2808.00	ROBERTS INS. AGENCY	INSURANCE-L BUTLER
626	4616.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
627	119.65	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
628	36.30	JAMES IRBY FORD	TRAVEL REIMB
629	237.60	JOHN FOX	TRAVEL REIMB
630	145.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
631	2607.06	DE LAGE LANDEN FINANCIAL	LEASE PURCHASE- PRINCIPAL
632	509.60	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
633	419.03	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
634	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
635	14535.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
636	672.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
637	8948.71	VALLEY SERVICES INC	FEEDING PRISONERS
638	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
639	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
640	224.00	STATE TREASURER FUND #360	MAINT CONTRACTS
641	603.35	BREELAND LEE ALEX III	TRAVEL REIMB
642	300.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
643	810.00	MED SCREENS, INC.	MEDICAL FEES
644	2000.00	FORENSIC MEDICAL MGMT SER	MEDICAL FEES
645	2000.00	GLOBAL FORENSIC ENTERPRIS	MEDICAL FEES
646	100.00	MEA MEDICAL CLINIC CANTON	FLU SHOTS
647	801.80	RAYBORN HARVEY J., CSR	TRANSCRIPTS
648	7853.62	FLEETCOR TECHNOLOGIES	GASOLINE
649	8444.83	CAPITOL COVERAGE, LLC	OTHER PROFESSIONAL FEES/S
650	850.80	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
651	90.00	XFONE.UA	PHONE SERVICE
652	110.00	BUFKIN MECHANICAL, INC	BUILDING AND GROUND REPAI
653	9083.56	FLEETCOR TECHNOLOGIES	GASOLINE
654	37.85	KARL BANKS	TRAVEL REIMB
655	142.81	AT&T	PHONE SERVICE
656	34.44	DEBRA JOHNSON	TRAVEL REIMB
657	51.00	SHANK COMMUNICATIONS CO	OTHER SUPPLIES/MATERIALS
658	73.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
659	25.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
660	266.00	PRIORITY 1 TECHNOLOGIES,	OTHER SUPPLIES/MATERIALS
661	359.00	ACCURINT	OTHER CONTRACTUAL SERVICE
662	297.21	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES

663	444.23	OFFICE DEPOT INC,	OFFICE SUPPLIES
664	2890.02	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
665	45.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
666	415.35	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
667	375.99	STRONG'S AUTO PARTS	REPAIR PARTS
668	99.99	KRAFT AUTO PARTS, INC.	BLDG REPAIR SUPPLIES
669	96.72	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
670	360.10	KENTWOOD SPRINGS	UTILITIES 1870949 6128778
671	195.12	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
672	74.12	LOWE'S	BLDG REPAIR SUPPLIES
673	390.10	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
674	24.95	INTERSTATE BATTERIES	BLDG REPAIR SUPPLIES
675	4147.07	MID-SOUTH UNIFORM & SUPPL	UNIFORM AND ACCESSORIES
676	8449.52	TERRY-TRANE SERVICE AGENC	REPAIR AIR HANDLER-COURTH
677	3176.00	PRECISION DELTA CORP	LAW ENFORCEMENT SUPPLIES
678	2254.94	FLEET SAFETY EQUIPMENT, I	LIBERTY LIGHT BAR
679	7739.26	TONY'S TIRE & AUTO INC	REPLACE TRANSMISSION
680	2580.00	TALLEGA SOFTWARE	SUPPORT FOR GAUSS
681	1500.00	RICOH AMERICAS CORPORATIO	MAINTENANCE CONTRACT
682	1155.00	MCLAIN PLUMBING AND ELECT	FOR PLUMBING-DHS OFFICE
683	1850.00	MIMS SIGN SERVICE	SIGN FOR NEW BUILDING
684	805.00	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
685	814.11	PROFESSIONAL PRESSURE CLE	DETAIL PRESSURE WASHING
686	4213.00	GULF SOUTH CONSTRUCTION C	FOR PLASTER REPAIR
687	8159.59	BANKCARD CENTER	MEALS/LODGING
688	2952.00	MADISON COUNTY CITIZENS'	OTHER CONTRACTUAL SERVICE
689	238863.77	PAYROLL CLEARING FUND	GROSS WAGES
690	1971.61	KAY PACE	REFUNDS (2008)
691	900.00	MS CORONER-ME ASSOCIATION	TRAINING/ALEX BREELAND
692	607209.35	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 002	REAPPRAISAL TRUST FUND	
3	260.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
	Fund 012	PLANNING & ZONING FUND	
15	406.85	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
16	120.00	STEERE KENNETH	PER DIEM-PLANNING COMMISS
17	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
18	120.00	LUCKETT BENNIE	PER DIEM-PLANNING COMMISS
19	37.87	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
20	85.60	MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
21	90.34	FLEETCOR TECHNOLOGIES	GASOLINE
22	132.98	FLEETCOR TECHNOLOGIES	GASOLINE
23	29.62	AT&T	PHONE SERVICE
24	102.96	CELLULAR SOUTH	PHONE SERVICE
25	2790.00	DAVIS CLINTON L	INSPECTIONS
26	100.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
27	3375.00	NOBLE JOHN	INSPECTIONS
28	3285.00	SILLS CHARLES	INSPECTIONS

29	2625.00	NOBLE JOHN	REVIEWS
30	71.88	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
31	39.34	AT&T	PHONE SERVICE
32	241.10	MANNING TIRE CO., INC.	VEHICLE REPAIRS
33	33.59	FLEETCOR TECHNOLOGIES	GASOLINE
34	82.66	FLEETCOR TECHNOLOGIES	GASOLINE
35	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
36	120.00	STEERE KENNETH	PER DIEM-PLANNING COMMISS
37	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
38	120.00	LUCKETT BENNIE	PER DIEM-PLANNING COMMISS
39	382.50	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
40	36.95	MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
41	23345.10	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 014	EMSOF GRANT	
2	2464.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
	Fund 051	ROAD MAINT AND CONSTRUCTION	
3	11164.20	ERGON	CRS-2 LIQUID ASPHALT
4	27632.10	MARTIN MARIETTA AGGREGATE	RIP RAP
	Fund 095	LIBRARY FUND	
3	16011.48	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
4	129.97	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
	Fund 096	MAPPING & REAPPRAISAL FUND	
2	2581.14	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
	Fund 097	911 AND EMERGENCY MGT FUND	
26	255.00	DELTA MUFFLER & EXHAUST	VEHICLE REPAIRS
27	450.00	SOUTHLAND CONTAINER, INC	OTHER SUPPLIES/MATERIALS
28	19.78	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
29	76.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
30	12.00	STATE TAX COMMISSION	TAGS & INSPECTIONS
31	2071.46	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
32	338.00	FLEETCOR TECHNOLOGIES	GASOLINE
33	116.42	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
34	159.33	FLEETCOR TECHNOLOGIES	GASOLINE
35	164.79	CELLULAR SOUTH	PHONE SERVICE
36	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
37	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
38	460.00	DELTA MUFFLER & EXHAUST	VEHICLE REPAIRS
39	150.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
40	7189.81	AT&T	PHONE SERVICE
41	11852.18	AT&T	PHONE SERVICE
42	1808.00	AT&T	PHONE SERVICE
43	8509.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
44	7317.90	PAYROLL CLEARING FUND	GROSS WAGES
45	238.50	FORESTRY SUPPLIERS INC	OTHER SUPPLIES/MATERIALS
46	33.08	FARM PLAN	UNIFORMS/WEARING APPAREL
47	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
48	100.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS

49	29.66	BUTCH HAMMACK	TRAVEL REIMB
50	412.36	FLEETCOR TECHNOLOGIES	GASOLINE
51	507.00	METEORLOGIX LLC	DUES & SUBSCRIPTIONS
52	328.46	FLEETCOR TECHNOLOGIES	GASOLINE
53	1163.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
54	40.18	BANKCARD CENTER	MEALS/LODGING
55	7155.17	PAYROLL CLEARING FUND	GROSS WAGES
56	18900.58	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 105	SOLID WASTE FUND	
25	500.00	EDWARD C. JOHNSON	RENT
26	2165.48	FLEETCOR TECHNOLOGIES	DIESEL
27	1902.87	FLEETCOR TECHNOLOGIES	DIESEL
28	101.73	CELLULAR SOUTH	PHONE SERVICE
29	7418.55	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
30	92.16	MIKE'S AUTO PARTS	REPAIR PARTS
31	1335.50	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
32	65.50	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
33	489.74	AMERICAN PLUS	OTHER SUPPLIES/MATERIALS
34	278.09	OLD RIVER VOLVO/JACKSON	REPAIR PARTS
35	17.20	AT&T	PHONE SERVICE
36	695.70	FORESTRY SUPPLIERS INC	DUAL ROTATOR LIGHT BAR
37	1026.01	DELL MARKETING L.P.	DELL LATITUDE E6400
38	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
39	19078.56	PAYROLL CLEARING FUND	GROSS WAGES
40	9536.00	RED RIVER SERVICE CORPORA	RECYCLING SERVICES
41	52.99	MIKE'S AUTO PARTS	SMALL TOOLS
42	115.14	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
43	62.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
44	7528.35	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
45	1827.41	FLEETCOR TECHNOLOGIES	DIESEL
46	2096.96	FLEETCOR TECHNOLOGIES	DIESEL
47	24179.45	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 113	SHERIFF'S ST/LOCAL DRUG SEIZ	
1	1645.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
2	1875.93	U.S. MARSHALS SERVICE	PRISONER TRANSPORT
3	910.00	ADVANCED COVERT TECHNOLOG	TINY DIGITAL RECORDER
	Fund 114	FIRE INS REBATE FUND	
2	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
	Fund 115	1/4 MILL FIRE DISTRICT FUND	
12	10.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
13	64.33	FLEETCOR TECHNOLOGIES	GASOLINE
14	3898.57	JOSEPH ORR ARCHITECTS PA	ENGINEERING FEES
15	57.72	FLEETCOR TECHNOLOGIES	GASOLINE
16	34.32	CELLULAR SOUTH	PHONE SERVICE
17	1027.50	WARNOCK & ASSOCIATES, LLC	STRIBLING ROAD FIRE STATI
18	200.00	STATE FIRE ACADEMY	TRAINING-JERRY PIGG
19	125.00	MADISON COUNTY COOP	UNIFORMS/WEARING APPAREL

20	127.85	FLEETCOR TECHNOLOGIES	GASOLINE
21	64.80	FLEETCOR TECHNOLOGIES	GASOLINE
22	6351.08	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
5	212.65	FLEETCOR TECHNOLOGIES	DIESEL
6	200.00	ROBERTS INS. AGENCY	INSURANCE-E PRICE
7	145.80	FLEETCOR TECHNOLOGIES	GASOLINE
8	122.60	FLEETCOR TECHNOLOGIES	DIESEL
9	63.54	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 118	WEST MADISON FIRE DIST FUND	
3	3149.40	WARNOCK & ASSOCIATES, LLC	WEST MADISON UTILITY DIST
	Fund 120	SOUTHWEST MADISON FIRE DIST	
9	112.76	ATMOS ENERGY	UTILITIES
10	50.43	FLEETCOR TECHNOLOGIES	GASOLINE
11	25.00	AT&T	PHONE SERVICE
12	36.36	AT&T	PHONE SERVICE
13	3.71	CITY OF RIDGELAND	UTILITIES
14	238.16	ENTERGY	UTILITIES
15	68.71	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 121	CAMDEN FIRE DIST FUND	
5	102.15	FLEETCOR TECHNOLOGIES	GASOLINE
6	200.00	ROBERTS INS. AGENCY	INSURANCE-L CONWAY
7	42.22	FLEETCOR TECHNOLOGIES	GASOLINE
8	70.00	BOTTRELL INSURANCE AGENCY	INSURANCE-R LEWIS
9	57.51	FLEETCOR TECHNOLOGIES	GASOLINE
10	98.57	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 150	ROAD MAINTENANCE FUND	
33	2199.07	PAYROLL CLEARING FUND	GROSS WAGES
60	2779.74	FLEETCOR TECHNOLOGIES	GASOLINE
61	2830.81	FLEETCOR TECHNOLOGIES	GASOLINE
62	489.32	CELLULAR SOUTH	PHONE SERVICE
63	15.00	TOWERCOM SOUTH, LLC	PHONE SERVICE
64	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
65	34.51	KRAFT AUTO PARTS, INC.	REPAIR PARTS
66	1842.50	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
67	161.96	MIKE'S AUTO PARTS	REPAIR PARTS
68	112.00	BROWN GLASS COMPANY	REPAIR PARTS
69	50.00	MANNING TIRE CO., INC.	EQUIP REPAIR
70	325.58	STRONG'S AUTO PARTS	REPAIR PARTS
71	82.20	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
72	586.22	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
73	90.00	SUPERIOR TIRE RECAPPERS,	TIRES
74	1175.08	UNIFIRST CORPORATION	UNIFORM RENTAL
75	227.72	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
76	295.50	SOUTHERN TRACTOR	REPAIR PARTS
77	276.41	PUCKETT MACHINERY	REPAIR PARTS
78	42.52	KIMBALL MIDWEST	REPAIR PARTS

79	131.74	EMPIRE TRUCK SALES INC	REPAIR PARTS
80	75.84	MAJESTIC METALS, INC	REPAIR PARTS
81	1077.34	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
82	132.18	ADVANCED AUTOMOTIVE EQUIP	REPAIR PARTS
83	2548.41	FLEETPRIDE	REPAIR PARTS
84	170.03	SAFELITE GLASS CORP.	VEHICLE REPAIRS
85	116.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
86	406.96	ARROW PAPER LLC	JANITORIAL SUPPLIES
87	25.25	GREEN EARTH PRODUCTS, INC	OTHER SUPPLIES/MATERIALS
88	107.60	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
89	143.69	MID-SOUTH UNIFORM & SUPPL	REPAIR PARTS
90	191.54	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
91	419.09	DURACO INDUSTRIES INC	REPAIR PARTS
92	468.10	OFFICE DEPOT INC,	OFFICE SUPPLIES
93	494.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
94	194.43	HARRELD CHEVROLET CO.	REPAIR PARTS
95	242.64	STEEL SERVICE CORPORATION	REPAIR PARTS
96	22.65	DIXIE SPRINGS OF JACKSON,	UTILITIES
97	209.50	CERTIFIED MAP CORPORATION	OTHER SUPPLIES/MATERIALS
98	323.20	CINTAS CORPORATION #210	OTHER SUPPLIES/MATERIALS
99	68.80	DEVINEY RENTAL & SUPPLY	EQUIP REPAIR
100	452.27	OLD RIVER VOLVO/JACKSON	ANTIFREEZE,STARTER FLUID
101	801.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
102	2146.00	TROY STRICKLIN (LITTLE YA	GRAVEL
103	32620.39	WARNOCK & ASSOCIATES, LLC	PROFESSIONAL RETAINER
104	185.16	ENTERGY	UTILITIES
105	99.10	AT&T	PHONE SERVICE
106	813.00	CANTON MUNIC. UTILITIES	UTILITIES
107	7886.38	ERGON	CRS-2 LIQUID ASPHALT
108	2034.01	TRAFFIC CONTROL PRODUCTS	24X12 WEISENBERGER RD
109	3758.08	TUBB EQUIPMENT & RENTAL C	REPLACE SHOCK MOUNTS ON F
110	1835.05	APAC-MISSISSIPPI INC	SURFACE ASPHALT
111	695.26	MARTIN MARIETTA AGGREGATE	#89 WASHED LIMESTONE
112	945.35	SOUTHERN TRACTOR	REAR END REPAIR
113	6183.04	WINGFOOT COMMERCIAL TIRE	285 75 R16 AT TIRES
114	22420.66	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
115	150.00	M.V.M.A.	TRAINING-ROBERT MARSHALL
116	76282.29	PAYROLL CLEARING FUND	GROSS WAGES
117	321.25	NOVELTY MACHINE WORKS	REPAIR PARTS
118	57.00	BARKSDALE BONDING AND INS	INSURANCE & FIDELITY BOND
119	71.32	UTILITY PIPE SUPPLY, INC.	OTHER SUPPLIES/MATERIALS
120	78.97	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
121	50.97	HARBOR FREIGHT TOOLS	REPAIR PARTS
122	1240.08	MIKE'S AUTO PARTS	REPAIR PARTS
123	363.44	KRAFT AUTO PARTS, INC.	REPAIR PARTS
124	631.87	TUBB EQUIPMENT & RENTAL C	REPAIR PARTS
125	30.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS

126	1096.31	STRONG'S AUTO PARTS	REPAIR PARTS
127	112.00	OZBORN COMMUNICATIONS	REPAIR PARTS
128	549.89	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
129	1050.00	A B EQUIPMENT CO.	RENTAL OF ROAD EQUIPMENT
130	92.47	DEVINEY RENTAL & SUPPLY	SMALL TOOLS
131	149.72	HI-LINE	REPAIR PARTS
132	229.90	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
133	79.20	DIXIE SPRINGS OF JACKSON,	UTILITIES
134	69.99	DELTA MUFFLER & EXHAUST	TAGS & INSPECTIONS
135	244.85	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
136	393.00	FORESTRY SUPPLIERS INC	SIGNS AND DECALS
137	55.99	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
138	271.87	MOORE EQUIPMENT CO.	REPAIR PARTS
139	270.25	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
140	24.82	WATSON QUALITY	REPAIR PARTS
141	735.00	ERGON	DEMURRAGE
142	262.16	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
143	118.60	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
144	718.25	UNIFIRST CORPORATION	UNIFORM RENTAL
145	513.88	FLEETPRIDE	REPAIR PARTS
146	45.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
147	418.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
148	4373.11	FLEETCOR TECHNOLOGIES	GASOLINE
149	5500.58	FLEETCOR TECHNOLOGIES	GASOLINE
150	462.45	STAPLES BUSINESS ADVANTAG	OTHER MACHINERY & EQUIP
151	20.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
152	2093.20	PUCKETT MACHINERY	GRADER BLADES
153	4626.50	TUBB EQUIPMENT & RENTAL C	RENTAL OF ROAD EQUIPMENT
154	2536.73	APAC-MISSISSIPPI INC	SURFACE ASPHALT
155	1143.61	SOUTHERN TRACTOR	FUEL TANK
156	1578.54	CAPITOL BODY SHOP INC OF	BODY REPAIR TO TRUCK 27
157	2640.00	AMERICAN CHEMICAL, LLC	TRU-KUT ASPHALT DEGREASER
158	4250.40	THE BLAIN COMPANIES	COLD MIX ASPHALT
159	589.64	WINGFOOT COMMERCIAL TIRE	TIRES
160	2459.62	OLD RIVER TRUCK SALES	REMOVE AND REPLACE KINGPI
161	366.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
162	369.15	JOHN WESLEY WENDER	VEHICLE REPAIRS
163	85056.20	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 160	BRIDGE & CULVERT FUND	
11	1305.00	WARNOCK & ASSOCIATES, LLC	JOE CARTER DRAINAGE
12	2262.00	GCR TIRE CENTERS	TIRES
13	6392.00	ADVANCED DRAINAGE SYSTEMS	12" POLYETHYLENE PIPE
14	2737.50	G & O SUPPLY, INC.	CORRUGATION 16 GAUGE PIPE
15	1855.54	MARTIN MARIETTA AGGREGATE	#57 WASHED LIMESTONE
16	20814.46	PAYROLL CLEARING FUND	GROSS WAGES
17	31025.18	PAYROLL CLEARING FUND	GROSS WAGES
323	20517.02	TRI-STATE TRUCK CENTER IN	REPAIRS TO TRUCK

	Fund 170	STATE AID ROAD FUND	
1	9315.59	NEEL-SCHAFFER, INC	ENGINEERING FEES
	Fund 190	ADOLESCENT OFFENSE PROGRAM	
18	1500.00	DR. PARVEEN KUMAR	RENT
19	1000.00	TATUM MATTHEW	OTHER CONTRACTUAL SERVICE
20	14.97	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
21	1485.03	O'NEAL STACI B.	DEPUTIES/STAFF
22	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
23	700.00	GARY DAVIS	DEPUTIES/STAFF
24	87.33	COMCAST CABLE	PHONE SERVICE
25	124.23	CELLULAR SOUTH	PHONE SERVICE
26	139.82	AT&T	PHONE SERVICE
27	200.00	WESTERN PSYCHOLOGICAL SER	OTHER CONTRACTUAL SERVICE
28	276.00	CHRIS WIMBERLEY	TRAVEL ADVANCE
29	276.00	AVIS STRINGER	TRAVEL ADVANCE
30	276.00	MIKE BOX	TRAVEL ADVANCE
31	45.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE
32	219.98	TIGERDIRECT	OTHER MACHINERY & EQUIP
33	3.02	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
34	512.26	STAPLES BUSINESS ADVANTAG	BLACK TONER
35	945.00	A.R. PHOENIX RESOURCES, I	EDUC. MATERIALS/INCENTIVE
36	919.20	BANKCARD CENTER	MEALS/LODGING
37	26819.86	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 226	GENERAL COUNTY I & S FUND	
4	54522.50	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT-GO/SERIE
5	233509.67	HANCOCK BANK CORP TRUST	INTEREST PAYMENT-GO/SERIE
6	34050.00	HANCOCK BANK CORP TRUST	INTEREST PAYMENT-GO SERIE
	Fund 240	ROAD EQUIPMENT LEASE FUND	
2	4061.15	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
	Fund 291	MS DEV. BANK G/O-NISSAN PROJEC	
2	750.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEE-SERIES 2
3	378515.63	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT-GO/SERIE
4	78606.25	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT-GO/SERIE
	Fund 302	ROAD & BRIDGE CAP PROJECT FUND	
5	558404.00	SOUTHERN ROCK, LLC	GLUCKSTADT ROAD WEST (55
6	1217.50	WARNOCK & ASSOCIATES, LLC	SOWELL ROAD
7	6326.75	BURNS COOLEY DENNIS INC	GLUCKSTADT ROAD WEST (55
8	68281.84	WARNOCK & ASSOCIATES, LLC	CALHOUN PHASE II
	Fund 305	REUNION PARKWAY INTERCHANGE	
2	33249.92	WARNOCK & ASSOCIATES, LLC	REUNION PARKWAY INTERCHAN
	Fund 401	CANTEEN FUND	
3	11035.06	VALLEY SERVICES INC	JAIL SUPPLIES
4	47.99	BEST BUY GOV/ED LLC	DYNEX 20" TV (PO# 80090)
5	10812.29	VALLEY SERVICES INC	JAIL SUPPLIES
	Fund 653	LITTER LAW VIOLATIONS	
2	200.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 655	STATE COURT EDUCATION FUND	

2	1198.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 656	CIVIL LEGAL ASSISTANCE FUND	
2	1775.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 657	COMPREHENSIVE ELEC. COURT SYS	
2	3550.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 658	TRAUMA TRAFFIC	
2	4890.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 659	VICTIMS BOND FEE	
2	1800.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 661	VICTIMS OF DOM VIOLENCE FUND	
2	504.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 666	CRIMINAL JUSTICE FUND	
2	3556.24	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 667	TRAFFIC VIOLATIONS FUND	
2	60728.80	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 668	IMPLIED CONSENT LAW VIOL FUND	
2	8552.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 669	GAME & FISH LAW VIOL FUND	
2	693.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 670	OTHER MISDEMEANORS FUND	
2	7822.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 671	OTHER FELONIES FUND	
2	2151.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
2	1190.50	DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES(REC MA
	Fund 673	COURT CONSTITUENTS FUND	
2	742.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 674	HUNTERS VIOLATION	
2	40.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 675	WIRELESS COMMUNICATION-MHP	
3	11487.50	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES(MHP)
	Fund 676	ADULT DRIVER'S TRAINING	
2	150.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 678	MISS. CHILDREN'S TRUST FUND	
2	100.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 682	SELF INSURANCE FUND	
13	7901.52	GUARDIAN	DEDUCTIONS PAYABLE
14	300.00	QUANDICE GREEN	FLEXIBLE SPENDING
15	42.10	GLORIA NICHOLS	FLEXIBLE SPENDING
16	49400.03	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
17	100.00	CHARLES MCNEAL	FLEXIBLE SPENDING
18	705.65	GUARDIAN	DEDUCTIONS PAYABLE
19	70.00	EUGENE CRUNK	FLEXIBLE SPENDING PLAN
20	128.28	MEDICAL PRACTICE SOLUTION	LAURIE MIXON PRINCE
21	10497.11	GUARDIAN A/F	DEDUCTIONS PAYABLE
22	51875.42	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
23	687.95	LORETTA DAVIS	FLEXIBLE SPENDING PLAN

24	294.00	CERIDIAN	DEDUCTIONS PAYABLE
25	14214.67	GUARDIAN	DEDUCTIONS PAYABLE
26	63645.86	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
30	46715.35	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
41	13210.82	GUARDIAN	DEDUCTIONS PAYABLE
	Fund 690	HOLMES COMMUNITY COLLEGE-MAI	
3	80.51	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
4	14425.45	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$	
3	39.10	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
4	14418.09	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 693	YOUTH SERVICE RESTITUTION	
2	1200.00	SIMMIE SAMPSON	YOUTH COURT RESTITUTION-S
3	70.00	SIMMIE SAMPSON	YOUTH COURT RESTITUTION
	Fund 697	CHANCERY CLERK EMPLOYEES	
2	49170.11	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
2	23964.25	PAYROLL CLEARING FUND	GROSS WAGES
	4431379.91	Total All Invoices	