

Claims Docket
From 12/ 1/2009 to 12/31/2009

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
693	400.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
694	71.00	MCKISSOCK	TRAINING-KAY PACE
695	563.93	RAYBORN HARVEY J., CSR	OFFICE SUPPLIES
696	3669.80	LISA M ROSS	ATTORNEYS
697	3700.00	ROWE, ABRAHAM	ATTORNEYS
698	4029.63	CONNER BENTLEY E	ATTORNEYS
699	3524.88	EVANS WESLEY T	ATTORNEYS
700	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
701	3459.05	FLOOD RICHARD	ATTORNEYS
702	3345.89	RONNIE KIRK	ATTORNEYS
703	3451.65	MCDONALD, BOTY	ATTORNEYS
704	9675.00	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
705	200.00	HAWKS JENNIFER	LAW LIBRARIAN
706	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
707	575.00	BUFFINGTON PHILLIP	RENT
708	540.00	SACRED HEART FAMILY CENTE	RENT
709	1675.88	PAYROLL CLEARING ACCOUNT	M BROW
710	200.00	PAYROLL CLEARING ACCOUNT	DEFERRED COMP
711	18306.68	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
712	3353.09	CITY OF MADISON	ADDITIONAL PRIVILEGE
713	6523.38	CITY OF JACKSON	ADDITIONAL PRIVILEGE
714	6351.07	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
715	3551.01	TOWN OF FLORA	ADDITIONAL PRIVILEGE
716	6613.03	CITY OF CANTON	ADDITIONAL PRIVILEGE
717	3615.05	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
718	160.00	FISHER FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
719	1551.59	DELTACOM	PHONE SERVICE
720	43.75	PICKENS PLUMBING CO	BUILDING AND GROUND REPAI
721	7787.06	FLEETCOR TECHNOLOGIES	GASOLINE
722	23.15	SHERWIN WILLIAMS CO.	BLDG REPAIR SUPPLIES
723	900.00	ABC PEST CONTROL	PEST CONTROL
724	3905.60	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
725	24350.90	EMBASSY SUITES HOTEL	MEALS/LODGING-JURORS
726	1330.46	CELLULAR SOUTH	PHONE SERVICE
727	39.92	HOWARD SNYDER	TRAVEL REIMB
728	53160.64	SOUTHERN HEALTH PARTNERS	MEDICAL FEES
729	500.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
730	27387.44	VALLEY SERVICES INC	FEEDING PRISONERS
731	34.36	IKON OFFICE SOLUTIONS	MAINT CONTRACTS
732	426.40	AJAX SCHOOL/OFFICE SOURCE	JANITORIAL SUPPLIES
733	12.46	CENTERPOINT ENERGY	UTILITIES
734	370.20	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
735	480.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
736	478.91	ROTOLO CONSULTANTS, INC	OTHER CONTRACTUAL SERVICE
737	238.40	STAMPS-A-MILLION	OFFICE SUPPLIES
738	765.00	CORLEW MUNFORD & SMITH PL	LEGAL FEES
739	6000.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT

740	450.00	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
741	3600.00	AQUA ENGINEERING SERVICES	FLOOD BASE ELEVATIONS
742	3379.90	U.S. NETWORX	MAINT CONTRACTS
743	882.40	PURCHASE POWER	POSTAGE AND BOX RENT
744	12.65	TRUESDALE PATRICIA B.	TRAVEL REIMB
745	1176.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
746	1092.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
747	1932.00	JENKINS, TIMOTHY NEIL	ELECTION COMMISSIONERS FE
748	120.00	JAMES M. CREWS	LEGAL FEES
749	120.00	TRAE SIMS	LEGAL FEES
750	150.00	MCGRAW JR DON	LEGAL FEES
751	813.08	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
752	18.00	BOTTRELL INSURANCE AGENCY	INSURANCE-J HOUSTON
753	38.56	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
754	208.34	HOLMES COUNTY BOARD OF SU	COURT PERSONNEL/STAFF
755	89.94	MADISON COUNTY COOP	LAW ENFORCEMENT SUPPLIES
756	64.76	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
757	400.00	SCOTT CO. SHERIFF'S DEPAR	DETENTION/SECURITY COSTS
758	9408.87	FLEETCOR TECHNOLOGIES	GASOLINE
759	1725.43	MICHAEL BROWN	CONSTABLE FAILED CASE FEE
760	1725.43	WEISENBERGER, WILLIAM	CONSTABLE FAILED CASE FEE
761	1725.43	SIMS JOHNNY	CONSTABLE FAILED CASE FEE
762	1725.43	MATT SHACKELFORD	CONSTABLE FAILED CASE FEE
763	363.14	XFONE.USA	PHONE SERVICE
764	460.08	INFOPRINT SOLUTIONS CO.	MAINT CONTRACTS
765	4078.08	I.B.M. CORP.	MAINT CONTRACTS
766	1275.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
767	299.00	GOVCONNECTION, INC	OTHER MACHINERY & EQUIP
768	698.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
769	45.95	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
770	80.19	THOMAS C JORDAN, JR	TRAVEL REIMB
771	34729.43	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
772	489.26	ROPER SUPPLY	VEHICLE REPAIRS
773	4171.09	AT&T MOBILITY	PHONE SERVICE
774	200.00	MISS STATE BOARD OF PUBLI	DUES-MARK HOUSTON
775	3213.49	MS. EMPLOYMENT SECURITY C	UNEMPLOYMENT SERVICE FEES
776	159.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
777	216.00	TELETOUCH PAGING, LP	PHONE SERVICE
778	1323.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
779	2607.06	DE LAGE LANDEN FINANCIAL	LEASE PURCHASE- PRINCIPAL
780	91.63	GRAINGER	OTHER SUPPLIES/MATERIALS
781	16.23	BANCROFT PAPER OF JACKSON	OFFICE SUPPLIES
782	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
783	94.99	MIKE'S AUTO PARTS	REPAIR PARTS
784	2078.36	AVAYA, INC	MAINT CONTRACTS
785	600.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
786	7661.62	FLEETCOR TECHNOLOGIES	GASOLINE
787	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
788	24947.76	CANTON MUNIC. UTILITIES	UTILITIES
789	69.18	STUART C IRBY CO	BLDG REPAIR SUPPLIES
790	22.75	MANNING TIRE CO., INC.	VEHICLE REPAIRS
791	99.97	PITNEY BOWES	OFFICE SUPPLIES
792	298.69	KENTWOOD SPRINGS	UTILITIES 1871018 730344
793	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS

794	220.00	WEST GROUP PAYMENT CTR	OFFICE SUPPLIES
795	347.44	DELL MARKETING L.P.	OTHER MACHINERY & EQUIP
796	500.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS(DEDUCTIBL
797	82.60	FLEET SAFETY EQUIPMENT, I	REPAIR PARTS
798	89.59	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
799	66.49	FASTENAL COMPANY	OTHER SUPPLIES/MATERIALS
800	655.11	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
801	245.00	T & D CARPET CARE	OTHER CONTRACTUAL SERVICE
802	175.00	AUTO TRIM DESIGNS	VEHICLE REPAIRS
803	10.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
804	700.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
805	67.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
806	405.17	NATIONAL IMPRINT CORP	LAW ENFORCEMENT SUPPLIES
807	655.00	MATTHEW BENDER & CO., INC	OTHER CONTRACTUAL SERVICE
808	21865.67	HAMER & ASSOCIATES, P.A.	LEGAL FEES
809	45.00	TIM JOHNSON	TRAVEL REIMB
810	675.00	RANKIN COUNTY JUVENILE DE	DETENTION/SECURITY COSTS
811	83.95	TECH DEPOT	OFFICE SUPPLIES
812	58.20	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
813	580.00	PRESTOX LLC	PEST CONTROL
814	2458.96	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
815	308.18	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
816	182.02	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
817	554.23	OFFICE DEPOT INC,	OFFICE SUPPLIES
818	1250.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
819	121.44	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
820	11527.65	ENTERGY	UTILITIES
821	497.40	ATLANTIC SAFETY PRODUCTS	JAIL SUPPLIES
822	48.00	CANTON ANIMAL HOSPITAL, I	LAW ENFORCEMENT SUPPLIES
823	791.18	BOB BARKER CO INC	JAIL SUPPLIES
824	128.48	UNIFIRST CORPORATION	UNIFORM RENTAL
825	452.76	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
826	8160.00	YAZOO COUNTY YOUTH COURT	DETENTION/SECURITY COSTS
827	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
828	6300.00	UPCHURCH SERVICES, LLC	ENERGY EFFICIENCY GRANT
829	7007.01	AT&T	PHONE SERVICE
830	4253.06	AT&T	PHONE SERVICE
831	792.00	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT-FAILED C
832	2043.25	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
833	1008.00	LEROY LACY	ELECTION COMMISSIONERS FE
834	2000.00	GREGORY J WEBER	LEGAL FEES
835	2050.69	MICHAEL BROWN	CONSTABLE FEES
836	3842.33	SIMS JOHNNY	CONSTABLE FEES
837	5796.42	MATT SHACKELFORD	CONSTABLE FEES
838	4250.46	WEISENBERGER, WILLIAM	CONSTABLE FEES
840	53443.43	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
841	1438.43	BANCROFT PAPER OF JACKSON	LAUNDRY BREAK DETERGENT
842	1059.88	DEMENT PRINTING CO.	MANILA CASEBINDERS
843	1203.46	STUART C IRBY CO	LIGHT BULBS AND BALLASTS
844	1802.23	MID-SOUTH UNIFORM & SUPPL	UNIFORM AND ACCESSORIES
845	710.71	QUALITY CHEMICAL & SUPPLY	PINE QUAT
846	2135.01	STEEL SERVICE CORPORATION	MATERIAL FOR GARBAGE CONT
847	3755.41	BOB BARKER CO INC	BLANKETS
848	15234.13	TERRY-TRANE SERVICE AGENC	FOR HEAT/AC REPAIRS

849	1350.00	COTHERN COMPUTER SYSTEMS	DISK DRIVES
850	1255.79	BRIGGS ELECTRICAL	FOR NEW FLOOD LIGHTING
851	80.00	PRECISION DELTA CORP	LAW ENFORCEMENT SUPPLIES
852	3587.35	ONE SOURCE, INC	POST CARDS FOR PROPERTY T
853	3611.00	FMS LIGHTING MANAGEMENT S	TO REPAIR PARKING LOT
854	1376.00	HEWLETT PACKARD	ANNUAL MAINTENANCE
855	1614.00	A COMPLETE FLAG SOURCE	3'X 5' NYLON
856	3730.95	TECH DEPOT	CISCO 3560 SWITCH
857	1000.00	ROTOLO CONSULTANTS, INC	TO PLANT NEW FLOWERS
858	1509.00	METRIX SOLUTIONS, LLC	ANNUAL MAINTENANCE
859	4095.00	PREMIER ELECTION SOLUTION	DATABASE FOR SCHOOL BOND
860	2290.00	TALLEGA SOFTWARE	ANNUAL SUPPORT
861	1050.00	STANDARD ROOFING & SHEET	REPAIR ROOF OVER C-HALL
862	4170.00	ENVIRONMENTAL SOLUTIONS T	FOR MOLD ABATEMENT
863	12555.95	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
864	12920.68	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
865	200.00	TONY G. LEE	OTHER CONTRACTUAL SERVICE
866	239683.18	PAYROLL CLEARING FUND	GROSS WAGES
867	1400.00	SCALES BIOLOGICAL LABORAT	OTHER CONTRACTUAL SERVICE
868	250.00	TONY G. LEE	OTHER CONTRACTUAL SERVICE
869	403.50	HATTIESBURG COMPUTER SUPP	OFFICE SUPPLIES
870	450.00	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
871	1302.10	WEST GROUP PAYMENT CTR	LAW LIBRARY MATERIALS
872	3237.68	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
873	8490.67	FLEETCOR TECHNOLOGIES	GASOLINE
874	114.35	CITY OF RIDGELAND	UTILITIES
875	160.98	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
876	283.70	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
877	184.23	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
878	994.65	OFFICE DEPOT INC,	OFFICE SUPPLIES
879	346.20	RINEWALT ELECTRIC CO	BUILDING AND GROUND REPAI
880	76.56	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
881	625.50	ACCURINT	OTHER CONTRACTUAL SERVICE
882	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
883	240.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
884	18020.76	VALLEY SERVICES INC	FEEDING PRISONERS
885	5184.18	FLEETCOR TECHNOLOGIES	GASOLINE
886	6179.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
887	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
888	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
889	662.75	BREELAND LEE ALEX III	TRAVEL REIMB
890	17.60	SMITH KATHRYN M	TRAVEL REIMB
891	3000.00	GLOBAL FORENSIC ENTERPRIS	MEDICAL FEES
892	750.00	MED SCREENS, INC.	MEDICAL FEES
893	329.82	TALON COMMUNICATIONS, INC	MAINT CONTRACTS
894	320.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
895	351.25	PICKENS PLUMBING CO	BUILDING AND GROUND REPAI
896	145.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
897	359.75	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
898	325.00	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
899	208.34	HOLMES COUNTY BOARD OF SU	COURT PERSONNEL/STAFF
900	1977.50	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
901	486.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
902	380.00	XFONE.USA	PHONE SERVICE

903	133.94	AT&T	PHONE SERVICE
904	6250.00	CAPITOL COVERAGE, LLC	OTHER PROFESSIONAL FEES/S
905	574.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
906	17.27	CENTERPOINT ENERGY	UTILITIES
907	71.00	ALL MAKE KEY COMPANY	OTHER CONTRACTUAL SERVICE
908	110.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
909	25.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
910	422.93	DELL MARKETING L.P.	OFFICE SUPPLIES
911	406.66	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
912	10.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
913	4042.43	AT&T MOBILITY	POSTAGE AND BOX RENT
914	128.48	UNIFIRST CORPORATION	UNIFORM RENTAL
915	897.54	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
916	528.47	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
917	3028.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
918	14717.22	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
919	50.00	MAGPPA TREASURER	DUES-HARDY CRUNK
920	105.60	PATRICIA CHATELAIN	TRAVEL REIMB
921	176.00	LONTESA B ADAMS	TRAVEL REIMB
922	150.00	CAHRA	DUES-LISA MAYO
923	75.00	SHELBY SMITH TV & ELECTRO	OTHER MACHINERY & EQUIP
924	678.85	ENTERGY	UTILITIES
925	29.47	MATTHEW BENDER & CO., INC	OFFICE SUPPLIES
926	1778.82	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
927	121.97	KENTWOOD SPRINGS	UTILITIES 1869864 2988582
928	53160.64	SOUTHERN HEALTH PARTNERS	MEDICAL FEES
929	261.99	CARR PLUMBING SUPPLY	BLDG REPAIR SUPPLIES
930	840.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
931	328.90	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
932	160.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
933	100.00	MITCHELL BONNIE E.	OTHER CONTRACTUAL SERVICE
934	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
935	90.00	AVAYA, INC	OTHER CONTRACTUAL SERVICE
936	450.00	CAUTHEN NELSON	MEDICAL FEES
937	287.49	BRENCORP	EQUIP REPAIR
938	1106.41	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
939	1426.16	THE CLARION LEDGER	LEGAL AD
940	800.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
941	43.84	DEMENT PRINTING CO.	OFFICE SUPPLIES
942	289.00	ROCKHURST UNIVERSITY CONT	TRAINING-LORETTA PHILLIPS
943	250.00	CAPITOL BODY SHOP INC OF	VEHICLE REPAIRS
944	156.29	LOWE'S	BLDG REPAIR SUPPLIES
945	1494.30	BANCROFT PAPER OF JACKSON	TISSUE
946	1395.98	DEMENT PRINTING CO.	EVELOPES REG #10 PRINTED
947	609.00	MID-SOUTH UNIFORM & SUPPL	XTREME HP BODY ARMOR LEVE
948	2955.68	BOB BARKER CO INC	ALL IN ONE SOAP
949	6992.35	TERRY-TRANE SERVICE AGENC	FOR HEAT/AC REPAIRS
950	4116.00	GOODYEAR TIRE DISTRIBUTIO	TIRES
951	569.05	KOSSEN EQUIPMENT, INC.	REPAIR TO BLOCKHEATER ON
952	524.00	MANNING TIRE CO., INC.	TIRES
953	1392.05	WATSON QUALITY	REPAIR AND REPLACE CONTRO
954	1500.00	FMS LIGHTING MANAGEMENT S	TO REPAIR PARKING LOT LIG
955	1357.62	TONY'S TIRE & AUTO INC	REPLACE TIRES, BRAKES, WH
956	1490.00	HI-TEK FIRE SPRINKLERS, I	REPLACE 10 SPRINKLER HEAD

957	2000.00	CAPITOL BODY SHOP INC OF	REPAIR TO 2007 CROWN VIC
958	7650.00	PURE AIR CONSULTANTS, INC	DUCT WORK CLEANING
959	549.00	MORRISON BROTHERS MUSIC,	YAMAHA STAGEPASS 300 MICR
960	6000.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
961	5000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
962	59.52	THE CLARION LEDGER	LEGAL AD
963	19.25	JOEL F SHOWS	TRAVEL REIMB
964	3000.00	U S POSTAL SERVICE(POSTAG	POSTAGE AND BOX RENT
965	71.20	TECH DEPOT	OFFICE SUPPLIES
966	15100.00	MISSISSIPPI PRISON INDUST	PRINT,ADDRESS AND MAIL VO
967	246235.41	PAYROLL CLEARING FUND	GROSS WAGES
968	8000.00	MISSIONARY SERVANTS OF TH	LAND-CAMDEN PARK
969	612571.62	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 002	REAPPRAISAL TRUST FUND
4	260.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
		Fund 012	PLANNING & ZONING FUND
42	1215.00	DAVIS CLINTON L	INSPECTIONS
43	5175.00	SILLS CHARLES	INSPECTIONS
44	6165.00	NOBLE JOHN	INSPECTIONS
45	2740.00	NOBLE JOHN	REVIEWS
46	76.85	FLEETCOR TECHNOLOGIES	GASOLINE
47	49.98	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
48	68.64	CELLULAR SOUTH	PHONE SERVICE
49	110.67	FLEETCOR TECHNOLOGIES	GASOLINE
50	31.69	AT&T	PHONE SERVICE
51	29.17	FLEETCOR TECHNOLOGIES	GASOLINE
52	10.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
53	39.29	AT&T	PHONE SERVICE
54	1245.48	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
55	32.56	FLEETCOR TECHNOLOGIES	GASOLINE
56	29.95	BIG 10 TIRE & ACCESSORIES	LUBRICATING OIL/GREASE
57	49.39	FLEETCOR TECHNOLOGIES	GASOLINE
58	678.86	THE CLARION LEDGER	LEGAL AD
59	62.67	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
60	23345.10	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 014	EMSOF GRANT
3	2464.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
		Fund 051	ROAD MAINT AND CONSTRUCTION
5	21358.91	MARTIN MARIETTA AGGREGATE	RIP RAP
		Fund 095	LIBRARY FUND
5	14824.40	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
6	131.56	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
		Fund 096	MAPPING & REAPPRAISAL FUND
3	1500.00	TRI-STATE CONSULTING SERV	REAPPRAISAL
4	3530.08	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
		Fund 097	911 AND EMERGENCY MGT FUND
57	308.07	FLEETCOR TECHNOLOGIES	LUBRICATING OIL/GREASE
58	164.79	CELLULAR SOUTH	PHONE SERVICE
59	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
60	320.82	FLEETCOR TECHNOLOGIES	GASOLINE
61	881.10	TELETOUCH PAGING, LP	PHONE SERVICE
62	1808.00	AT&T	PHONE SERVICE
63	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
64	373.98	FLEETCOR TECHNOLOGIES	GASOLINE

65	507.00	METEORLOGIX LLC	DUES & SUBSCRIPTIONS
66	69.12	INTERSTATE BATTERIES	OFFICE SUPPLIES
67	140.75	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
68	342.37	OFFICE DEPOT INC,	OFFICE SUPPLIES
69	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
70	35.46	MID-SOUTH UNIFORM & SUPPL	OTHER SUPPLIES/MATERIALS
71	11852.32	AT&T	PHONE SERVICE
72	7189.24	AT&T	PHONE SERVICE
73	2745.77	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
74	635.09	OZBORN COMMUNICATIONS	REPLACE AND INSTALL LED
75	2578.71	BRIGGS ELECTRICAL	INSTALL LIGHTS AND ELECTR
76	1200.00	PICKENS PLUMBING CO	INSTALL WATER LINE
77	19550.00	ELITE MOSQUITO CONTROL	AQUA MIST ULV
78	8509.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
79	7617.32	PAYROLL CLEARING FUND	GROSS WAGES
80	98.62	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
81	217.62	FLEETCOR TECHNOLOGIES	GASOLINE
82	55.01	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
83	296.54	FLEETCOR TECHNOLOGIES	GASOLINE
84	464.00	SUPERIOR TIRE RECAPPERS,	TIRES
85	93.27	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
86	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
87	377.95	WEST MADISON FIRE PROTECT	OTHER SUPPLIES/MATERIALS
88	45.92	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
89	18.67	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
90	1173.96	STAPLES BUSINESS ADVANTAG	HP C9730 INK CARTRIDGE
91	7302.73	PAYROLL CLEARING FUND	GROSS WAGES
92	18892.42	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
48	500.00	EDWARD C. JOHNSON	RENT
49	2234.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
50	2051.31	FLEETCOR TECHNOLOGIES	DIESEL
51	6561.60	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
52	89.25	CELLULAR SOUTH	PHONE SERVICE
53	2268.27	FLEETCOR TECHNOLOGIES	DIESEL
54	2027.63	FLEETCOR TECHNOLOGIES	DIESEL
55	135.40	AMERICAN PLUS	UNIFORMS/WEARING APPAREL
56	1100.00	T.W. SALES & MARKETING	55 GALLON DRUM OF DEGREAS
57	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
58	25069.67	PAYROLL CLEARING FUND	GROSS WAGES
59	2002.51	FLEETCOR TECHNOLOGIES	DIESEL
60	1978.43	FLEETCOR TECHNOLOGIES	DIESEL
61	42.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
62	7441.35	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
63	9536.00	RED RIVER SERVICE CORPORA	RECYCLING SERVICES
64	327.46	REGIONS INTERSTATE BILLIN	VEHICLE REPAIRS
65	25.98	MIKE'S AUTO PARTS	REPAIR PARTS
66	29845.35	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
4	1772.26	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
5	1095.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
		Fund 114 FIRE INS REBATE FUND	
3	10000.00	CAMDEN VOLUNTEER FIRE DEP	FIRE INSURANCE REBATE
4	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT

	Fund 115	1/4 MILL FIRE DISTRICT FUND	
23	1672.50	JOSEPH ORR ARCHITECTS PA	MADISON CO FIRE STATION 2
24	53.68	FLEETCOR TECHNOLOGIES	GASOLINE
25	35.38	CELLULAR SOUTH	PHONE SERVICE
26	50.98	FLEETCOR TECHNOLOGIES	GASOLINE
27	60.70	FLEETCOR TECHNOLOGIES	GASOLINE
28	3336.25	WARNOCK & ASSOCIATES, LLC	STRIBLING ROAD FIRE STATI
29	424.82	SIGNS FIRST	OTHER PROFESSIONAL SUPPLI
30	297.13	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
31	122.07	FLEETCOR TECHNOLOGIES	GASOLINE
32	114.07	FLEETCOR TECHNOLOGIES	GASOLINE
33	10.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
34	6351.08	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
10	98.67	FLEETCOR TECHNOLOGIES	GASOLINE
11	55.95	FLEETCOR TECHNOLOGIES	DIESEL
12	50.49	FLEETCOR TECHNOLOGIES	DIESEL
13	151.34	FLEETCOR TECHNOLOGIES	GASOLINE
14	71.86	FLEETCOR TECHNOLOGIES	DIESEL
	Fund 118	WEST MADISON FIRE DIST FUND	
4	2782.50	WARNOCK & ASSOCIATES, LLC	WEST MADISON UTILITY
	Fund 120	SOUTHWEST MADISON FIRE DIST	
16	37.24	FLEETCOR TECHNOLOGIES	DIESEL
17	211.16	ATMOS ENERGY	UTILITIES
18	189.95	ENTERGY	UTILITIES
19	36.37	AT&T	PHONE SERVICE
20	25.00	AT&T	PHONE SERVICE
21	320.00	FLEET SAFETY EQUIPMENT, I	9M LENS RETROFIT KIT #3
22	5.02	CITY OF RIDGELAND	UTILITIES
23	252.52	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 121	CAMDEN FIRE DIST FUND	
11	48.38	FLEETCOR TECHNOLOGIES	GASOLINE
12	252.45	FLEETCOR TECHNOLOGIES	GASOLINE
13	32.28	FLEETCOR TECHNOLOGIES	GASOLINE
14	122.58	FLEETCOR TECHNOLOGIES	GASOLINE
15	40.72	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 150	ROAD MAINTENANCE FUND	
164	15.00	OZBORN COMMUNICATIONS	PHONE SERVICE
165	491.37	HAMMETT GRAVEL CO.	GRAVEL
166	8643.62	FLEETCOR TECHNOLOGIES	GASOLINE
167	470.30	CELLULAR SOUTH	PHONE SERVICE
168	7761.02	FLEETCOR TECHNOLOGIES	GASOLINE
169	171.30	BRUNSON'S TECH SUPPLY	REPAIR PARTS
170	623.81	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
171	105.56	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
172	1603.00	MS. EMPLOYMENT SECURITY C	UNEMPLOYMENT SERVICE FEES
173	36.00	TELETOUCH PAGING, LP	PHONE SERVICE
174	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
175	7462.23	FLEETCOR TECHNOLOGIES	GASOLINE
176	490.10	CANTON MUNIC. UTILITIES	UTILITIES
177	250.62	CINTAS CORPORATION #210	MEDICAL SUPPLIES
178	185.02	ARROW PAPER LLC	OFFICE SUPPLIES
179	322.16	UTILITY PIPE SUPPLY, INC.	REPAIR PARTS
180	499.80	AMERICAN PLUS	OTHER SUPPLIES/MATERIALS

181	86.50	FORESTRY SUPPLIERS INC	SMALL TOOLS
182	119.20	PUCKETT RENTS	REPAIR PARTS
183	122.10	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
184	378.75	LYLE MACHINERY	REPAIR PARTS
185	494.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
186	533.43	UNIFIRST CORPORATION	UNIFORM RENTAL
187	654.47	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
188	1259.68	FLEETPRIDE	REPAIR PARTS
189	601.10	SOUTHERN TRACTOR	REPAIR PARTS
190	207.49	G & G ENTERPRISES	JANITORIAL SUPPLIES
191	123.78	PARTS WASHER SERVICES, LL	OTHER CONTRACTUAL SERVICE
192	90.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
193	161.40	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
194	20.86	KRAFT AUTO PARTS, INC.	REPAIR PARTS
195	1182.35	TUBB EQUIPMENT & RENTAL C	EQUIP REPAIR
196	30.00	MANNING TIRE CO., INC.	VEHICLE REPAIRS
197	62.46	STRONG'S AUTO PARTS	LUBRICATING OIL/GREASE
198	564.37	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
199	50.00	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
200	193.75	ENTERGY	UTILITIES
201	46150.96	WARNOCK & ASSOCIATES, LLC	WEEKS END SUBDIVISION
202	2064.00	PAUL MILNER (LITTLE YAZOO	GRAVEL
203	23269.10	NEEL-SCHAFFER, INC	COX FERRY ROAD
204	100.00	WMGO	ROAD CLOSINGS
205	116.23	AT&T	PHONE SERVICE
206	7090.26	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
207	6638.91	TUBB EQUIPMENT & RENTAL C	TRANSMISSION REPAIR
208	696.40	GCR TIRE CENTERS	TIRES
209	4575.68	APAC-MISSISSIPPI INC	SURFACE ASPHALT
210	6660.00	J.S. BAILEY INC	HIGH SULPHUR DIESEL
211	598.95	JACKSON AIR & HYDRAULICS	HYDRAULIC JACK
212	3013.24	MARTIN MARIETTA AGGREGATE	#57 WASHED AGGREGATE
213	592.29	SOUTHERN TRACTOR	REPAIR LEAK
214	832.91	TRI-STATE TRUCK CENTER IN	FAN DRIVE
215	9369.60	THE BLAIN COMPANIES	COLD MIX ASPHALT
216	631.43	OLD RIVER TRUCK SALES	ENGINE FAN REPAIR
217	22420.66	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
218	687.83	BILL MOORE	VEHICLE REPAIRS
219	840.55	GARY PHILLIPS	VEHICLE REPAIRS
220	86921.86	PAYROLL CLEARING FUND	GROSS WAGES
221	5703.07	FLEETCOR TECHNOLOGIES	GASOLINE
222	4270.59	FLEETCOR TECHNOLOGIES	GASOLINE
223	124.00	MEA MEDICAL CLINIC CANTON	DRUG TESTING FEES
224	721.52	HAMMETT GRAVEL CO.	GRAVEL
225	597.82	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
226	260.02	PRO-CHEM INC	JANITORIAL SUPPLIES
227	53.80	ARAMARK UNIFORM SERVICES	JANITORIAL SUPPLIES
228	209.50	OZBORN COMMUNICATIONS	REPAIR PARTS
229	16.20	BRUNSON'S TECH SUPPLY	REPAIR PARTS
230	30.20	DIXIE SPRINGS OF JACKSON,	UTILITIES
231	111.88	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
232	130.50	BETTER MARKETING KONNECTI	OFFICE SUPPLIES
233	1746.00	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
234	27.90	KRAFT AUTO PARTS, INC.	REPAIR PARTS

235	258.00	INDUSTRIAL SUPPLIERS DIVI	REPAIR PARTS
236	461.60	MOORE EQUIPMENT CO.	REPAIR PARTS
237	297.60	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
238	1334.00	UNIFIRST CORPORATION	UNIFORM RENTAL
239	452.27	REGIONS INTERSTATE BILLIN	REPAIR PARTS
240	1376.00	TROY STRICKLIN (LITTLE YA	GRAVEL
241	25.00	HYDROCARBON RECOVERY SERV	OTHER CONTRACTUAL SERVICE
242	361.36	UTILITY PIPE SUPPLY, INC.	OTHER SUPPLIES/MATERIALS
243	378.75	LYLE MACHINERY	REPAIR PARTS
244	106.38	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
245	686.58	FLEETPRIDE	REPAIR PARTS
246	313.72	MIKE'S AUTO PARTS	REPAIR PARTS
247	68.70	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
248	1256.87	WARNOCK & ASSOCIATES, LLC	WEEKS END SUBDIVISION
249	166.41	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
250	209.64	LOWE'S	BLDG REPAIR SUPPLIES
251	10597.87	HAMMETT GRAVEL CO.	CLAY GRAVEL
252	1049.74	TRI-STATE TRUCK CENTER IN	SYNCHRONIZER ASSEMBLY
253	3312.30	CUSTOM PRODUCTS CORP	24" STOP AHEAD SIGNS
254	10016.91	DICKERSON & BOWEN, INC.	SURFACE ASPHALT
255	850.00	A B EQUIPMENT CO.	SHEEPFOOT ROLLER RENTAL
256	8335.20	THE BLAIN COMPANIES	COLD MIX ASPHALT
257	379.51	CHRISTINE BLACKMON	VEHICLE REPAIRS
258	82654.61	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
18	1450.00	WARNOCK & ASSOCIATES, LLC	HORSESHOE LANE DRAINAGE
19	2561.69	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
20	2765.00	OZBORN COMMUNICATIONS	RADIOS AND INSTALLATION
21	718.68	MARTIN MARIETTA AGGREGATE	#57 WASHED LIMESTONE
22	15276.44	NEEL-SCHAFFER, INC	DRY CREEK ROAD BRIDGE
23	22166.35	PAYROLL CLEARING FUND	GROSS WAGES
24	468.00	INDUSTRIAL SUPPLIERS DIVI	OTHER SUPPLIES/MATERIALS
25	3000.00	JLT REALTY, INC	TWIN HARBOR-MARKET ANALYS
26	2592.00	TURN-KEY CONSTRUCTION, LL	CLAY GRAVEL
27	125.08	THE CLARION LEDGER	LEGAL AD
28	33532.47	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
2	5718.06	NEEL-SCHAFFER, INC	ENGINEERING FEES
		Fund 180 PERSIMMON BURNT CORN WMD	
1	209.00	C. RAY PHILLIPS	PER DIEM-PERSIMMON COMMIS
2	164.55	B. RAY TYNER	PER DIEM-PERSIMMON COMMIS
		Fund 190 ADOLESCENT OFFENSE PROGRAM	
38	1000.00	TATUM MATTHEW	OTHER CONTRACTUAL SERVICE
39	1485.03	O'NEAL STACI B.	DEPUTIES/STAFF
40	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
41	700.00	GARY DAVIS	DEPUTIES/STAFF
42	1500.00	DR. PARVEEN KUMAR	RENT
43	14.97	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
44	87.33	COMCAST CABLE	PHONE SERVICE
45	133.00	NEW STAGE THEATRE	EDUC. MATERIALS/INCENTIVE
46	250.80	PSYCHOLOGICAL ASSESSMENT	OFFICE SUPPLIES
47	185.00	CANTON CAFE & CATERING, L	EDUC. MATERIALS/INCENTIVE
48	330.22	MS. EMPLOYMENT SECURITY C	UNEMPLOYMENT SERVICE FEES
49	214.14	CELLULAR SOUTH	PHONE SERVICE

50	140.27	AT&T	PHONE SERVICE
51	1312.74	MISS PUBLIC ENTITY WORK/C	WORKERS' COMPENSATION
52	705.00	SAM HAILEY OIL CO.	GASOLINE
53	699.54	BEST BUY GOV/ED LLC	EDUC. MATERIALS/INCENTIVE
54	679.99	TIGERDIRECT	TOSHIBA LAPTOP
55	1158.99	STAPLES BUSINESS ADVANTAG	PROJECTOR
56	995.98	AXIOM TESTING SERVICES, I	PANEL DRUG TESTS
57	547.80	STEVE DYE	TRAVEL REIMB
58	300.00	VILLAGE CONFECTIONS	EDUC. MATERIALS/INCENTIVE
59	499.96	TIGERDIRECT	OTHER MACHINERY & EQUIP
60	50.75	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
61	4.16	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
62	3030.27	BANKCARD CENTER	MEALS/LODGING
63	387.07	STAPLES BUSINESS ADVANTAG	PLASTIC FRAMES
64	26819.84	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 240	ROAD EQUIPMENT LEASE FUND
3	4061.15	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
		Fund 302	ROAD & BRIDGE CAP PROJECT FUND
9	45429.12	WARNOCK & ASSOCIATES, LLC	CALHOUN PHASE II
10	60.49	LAUDERDALE MARC C.	BROKEN WATER LINE-OLD RIC
11	7309.36	MADISON COUNTY CIRCUIT CL	SOWELL ROAD
12	297249.44	SOUTHERN ROCK, LLC	GLUCKSTADT ROAD WEST (55
13	57403.06	WARNOCK & ASSOCIATES, LLC	REUNION PHASE III
14	526579.54	AT&T	GLUCKSTADT ROAD WEST (55
15	2699.82	WARREN EXCAVATION, LLC	SOWELL ROAD
		Fund 305	REUNION PARKWAY INTERCHANGE
3	8591.60	WARNOCK & ASSOCIATES, LLC	REUNION PARKWAY INTERCHAN
4	660000.00	MISSISSIPPI MAJOR ECONOMI	REUNION PARKWAY INTERCHAN
		Fund 401	CANTEEN FUND
6	500.00	HOLMES COMMUNITY COLLEGE	GED TESTING
7	9300.39	VALLEY SERVICES INC	JAIL SUPPLIES
8	10697.43	VALLEY SERVICES INC	JAIL SUPPLIES
		Fund 601	FUNDS HELD IN TRUST
1	84000.00	SIDES PROPERTIES, LLC	SUSPENSE ACCOUNT
		Fund 653	LITTER LAW VIOLATIONS
3	50.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 655	STATE COURT EDUCATION FUND
3	1234.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 656	CIVIL LEGAL ASSISTANCE FUND
3	1195.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 657	COMPREHENSIVE ELEC. COURT SYS
3	2390.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 658	TRAUMA TRAFFIC
3	5040.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 659	VICTIMS BOND FEE
3	1202.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 661	VICTIMS OF DOM VIOLENCE FUND
3	490.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 666	CRIMINAL JUSTICE FUND
3	2224.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 667	TRAFFIC VIOLATIONS FUND
3	74049.84	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
		Fund 668	IMPLIED CONSENT LAW VIOL FUND
3	5763.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES

	Fund 669	GAME & FISH LAW VIOL FUND	
3		539.00 STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 670	OTHER MISDEMEANORS FUND	
3		6553.66 STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 671	OTHER FELONIES FUND	
3		2997.00 STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
3		1131.75 DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES(REC MG
	Fund 673	COURT CONSTITUENTS FUND	
3		762.50 STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 674	HUNTERS VIOLATION	
3		40.00 STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 676	ADULT DRIVER'S TRAINING	
3		170.00 STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 682	SELF INSURANCE FUND	
		120151.88 BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
27		140.00 GUARDIAN LIFE INSURANCE C	DEDUCTIONS PAYABLE
28		116.66 QUANDICE GREEN	FLEXIBLE SPENDING
29		101.73 GLORIA NICHOLS	FLEXIBLE SPENDING PLAN
31		108.34 QUANDICE GREEN	FLEXIBLE SPENDING PLAN
32		172.99 STACEY TOTEN	FLEXIBLE SPENDING PLAN
33		182.53 KAREN TRIPP	FLEXIBLE SPENDING PLAN
34		104.83 EUGENE CRUNK	FLEXIBLE SPENDING
35		154.83 QUANDICE GREEN	FLEXIBLE SPENDING
36		99.91 JEFFREY LUCKETT	FLEXIBLE SPENDING PLAN
37		65.00 STACEY TOTEN	FLEXIBLE SPENDING PLAN
38		43604.43 BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
39		78742.10 BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
40		260.11 KAREN TRIPP	FLEXIBLE SPENDING PLAN
41		283.00 CERIDIAN	DEDUCTIONS PAYABLE
42		150.00 QUANDICE GREEN	FLEXIBLE SPENDING PLAN
43		259.26 KAREN TRIPP	FLEXIBLE SPENDING PLAN
44		74445.02 BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
45		70.00 GUARDIAN LIFE INSURANCE C	FLEX PLAN
46		14232.63 GUARDIAN	DEDUCTIONS PAYABLE
47		12780.60 GUARDIAN A/F	DEDUCTIONS PAYABLE
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
5		81.49 HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
6		13735.93 HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
5		39.58 HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
6		13718.18 HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
	Fund 693	YOUTH SERVICE RESTITUTION	
4		150.00 REV MALCOLM E. THOMAS SR	YOUTH COURT RESTITUTION
	Fund 697	CHANCERY CLERK EMPLOYEES	
3		49393.52 PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
3		23803.80 PAYROLL CLEARING FUND	GROSS WAGES

5,078,850.67 Total All Invoices