

Claims Docket
From 4/ 1/2011 to 4/30/2011

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
2068	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
2069	120.00	JAKE RITCHEY	LEGAL FEES
2070	120.00	WILLIAM P FEATHERSTON JR	LEGAL FEES
2071	750.00	MCGRAW JR DON	LEGAL FEES
2072	360.00	JAMES M. CREWS	LEGAL FEES
2073	568.54	CENTRAL RESTAURANT PRODUC	OTHER MACHINERY & EQUIP
2074	365.19	BANKCARD CENTER	TRAVEL REIMB
2075	742.50	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
2076	148.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
2077	9395.02	FLEETCOR TECHNOLOGIES	GASOLINE
2078	8081.50	BUTLER, SNOW, O'MARA, STEVEN	LEGAL FEES-REDISTRICTING
2079	5296.00	PREMIER ELECTION SOLUTION	OTHER CONTRACTUAL SERVICE
2080	993.40	DEMENT PRINTING CO.	OFFICE SUPPLIES
2081	706.34	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
2082	1000.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
2083	2000.00	GLOBAL FORENSIC ENTERPRIS	MEDICAL FEES
2084	1000.00	PAUL MCGARRY, M.D.	MEDICAL FEES
2085	1150.00	MED SCREENS, INC.	MEDICAL FEES
2086	46.92	SMITH KATHRYN M	TRAVEL REIMB
2087	685.44	BREELAND LEE ALEX III	TRAVEL REIMB
2088	3327.58	AT&T	PHONE SERVICE
2089	133.11	THOMAS C JORDAN, JR	TRAVEL REIMB
2090	28476.66	RANKIN CO BOARD OF SUPERV	VICTIM ASST COORDINATOR
2091	111.10	CINTAS CORPORATION #210	UNIFORM RENTAL
2092	15934.33	VALLEY SERVICES INC	FEEDING PRISONERS
2093	17.49	ACS/IMAGE SOLUTION, INC	OTHER PROFESSIONAL FEES/S
2094	407.50	AVAYA, INC	MAINT CONTRACTS
2095	18.97	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
2096	655.40	STUART C IRBY CO	BLDG REPAIR SUPPLIES
2097	34.90	MADISON COUNTY COOP	LAW ENFORCEMENT SUPPLIES
2098	244.80	PRESTOX LLC	PEST CONTROL
2099	53160.64	SOUTHERN HEALTH PARTNERS	MEDICAL FEES
2100	41.67	MIKE'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
2101	3673.00	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
2102	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
2103	25.64	FED EX	POSTAGE AND BOX RENT
2104	223.10	RAYBORN HARVEY J., CSR	TRANSCRIPTS
2105	486.25	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
2106	1585.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
2107	107.50	CDE INTERGRATED SYSTEMS	OTHER CONTRACTUAL SERVICE
2108	1832.08	CITY OF MADISON	ADDITIONAL PRIVILEGE
2109	3691.49	CITY OF JACKSON	ADDITIONAL PRIVILEGE
2110	3470.13	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
2111	1940.22	TOWN OF FLORA	ADDITIONAL PRIVILEGE
2112	3659.69	CITY OF CANTON	ADDITIONAL PRIVILEGE
2113	3049.64	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
2114	3644.80	LISA M ROSS	ATTORNEYS

2115	3675.00	ROWE, ABRAHAM	ATTORNEYS
2116	3954.50	CONNER BENTLEY E	ATTORNEYS
2117	3449.75	WESLEY T EVANS	ATTORNEYS
2118	2200.00	BOOTH III, BERNARD H.	ATTORNEYS
2119	3641.46	FLOOD RICHARD	ATTORNEYS
2120	3660.03	O'NEAL STACI B.	ATTORNEYS
2121	3675.00	TOM RICH, ESQ	ATTORNEYS
2122	1606.63	PAYROLL CLEARING ACCOUNT	M BROWN
2123	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
2124	17814.33	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
2125	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
2127	3237.50	MADCO PROPERTIES, LLC	RENT
2128	540.00	SACRED HEART FAMILY CENTE	RENT
2129	200.00	JAMES WALKER	LAW LIBRARIAN
2130	9675.00	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
2131	75000.00	MADISON COUNTY CITIZENS'	GRANTS & SUBSIDIES
2132	1000.00	MS SHERIFFS' ASSOCIATION	DUES-T TROWBRIDGE
2133	11759.33	ENTERGY	UTILITIES
2134	200.00	MS JUSTICE COURT JUDGES A	DUES-CAROLE DAVIS
2135	58.45	SECURITY SUPPORT SERVICES	MAINT CONTRACTS
2136	225.00	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2137	1689.99	U.S. NETWORX	MAINT CONTRACTS
2138	1572.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
2139	221.36	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2140	10618.63	FLEETCOR TECHNOLOGIES	GASOLINE
2141	11860.20	FLEETCOR TECHNOLOGIES	GASOLINE
2142	55.40	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2143	338.95	STATE TREASURER FUND #360	OTHER CONTRACTUAL SERVICE
2144	90.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
2145	58.95	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
2146	364.28	OFFICE DEPOT INC	OFFICE SUPPLIES
2147	2966.38	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2148	263.29	OZBORN COMMUNICATIONS	OTHER SUPPLIES/MATERIALS
2149	195.16	TECH DEPOT	OFFICE SUPPLIES
2150	1358.35	CELLULAR SOUTH	PHONE SERVICE
2151	1300.00	BOTTRELL INSURANCE AGENCY	INSURANCE-D ROBINSON
2152	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
2153	53.00	ITC SYSTEMS	OFFICE SUPPLIES
2154	850.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
2155	160.00	FISHER FIRE EXTINGUISHER	OTHER CONTRACTUAL SERVICE
2156	212.74	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
2157	434.00	KENTWOOD SPRINGS	UTILITIES
2158	2607.06	DE LAGE LANDEN FINANCIAL	LEASE PURCHASE- PRINCIPAL
2159	10000.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
2160	26431.25	HAMER & ASSOCIATES, P.A.	LEGAL FEES
2161	1333.00	PRESIDENTIAL SECURITY & T	TRAINING/SEMINARS
2162	74.93	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
2163	439.75	ATLANTIC SAFETY PRODUCTS	JAIL SUPPLIES
2164	588.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
2165	504.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
2166	1176.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
2167	1356.00	GOODYEAR TIRE DISTRIBUTIO	TIRES
2168	1545.30	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
2169	3410.47	MATT SHACKELFORD	CONSTABLE FEES

2170	2351.04	SIMS JOHNNY	CONSTABLE FEES
2171	2926.90	WEISENBERGER, WILLIAM	CONSTABLE FEES
2172	2260.52	MICHAEL BROWN	CONSTABLE FEES
2173	2000.00	GREGORY J WEBER	LEGAL FEES
2174	390.00	BRUNINI,GRANTHAM, GROWER	LEGAL FEES
2175	17500.00	CENTRAL MS.PLANN/DEV.DIST	REDISTRICTING
2176	131.29	ADRIANE DIANE ODOM	TRAVEL REIMB
2177	139.99	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
2178	296.00	GREENFIELD COMMERCIAL CRE	JANITORIAL SUPPLIES
2179	2975.00	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION
2180	344.28	HARDY CRUNK	TRAVEL REIMB
2181	2001.47	THYSSENKRUPP ELEVATOR	MAINT CONTRACTS
2182	51.00	PRESTOX LLC	PEST CONTROL
2183	2262.50	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
2184	1448.70	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
2185	31416.36	CANTON MUNIC. UTILITIES	UTILITIES
2186	474120.02	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
2187	2620.62	BANCROFT PAPER OF JACKSON	CENTER PULL TOWELS
2188	1488.87	OZBORN COMMUNICATIONS	REPROGRAM MGZ RADION & SC
2189	2078.17	MID-SOUTH UNIFORM & SUPPL	UNIFORM PANTS
2190	1471.67	BOB BARKER CO INC	SOAP
2191	4800.00	GOODYEAR TIRE DISTRIBUTIO	TIRES
2192	1179.00	MID-SOUTH SPECIALTY ADVER	UNIFORM SHIRTS
2193	175.00	AUTO TRIM DESIGNS	LETTERING AND BADGES ON N
2194	875.11	TONY'S TIRE & AUTO INC	REPLACE SPEEDOMETER
2195	2153.00	ITC SYSTEMS	ANNUAL SOFTWARE SUPPORT
2196	48750.00	CORNERSTONE INSTITUTIONAL	UPGRADE TO CONTROL PANEL
2197	48.80	AT&T	PHONE SERVICE
2198	145.00	DIXIE ELEVATOR COMPANY, I	MAINT CONTRACTS
2200	15335.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
2201	300.00	NATIONAL ASSN OF COUNTY V	TRAINING-DR TOM LOGUE
2202	9318.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
2203	6000.00	MADISON COUNTY CIRCUIT CO	OTHER PROFESSIONAL FEES/S
2204	245242.67	PAYROLL CLEARING FUND	GROSS WAGES
2205	3221.66	DELTACOM, INC.	PHONE SERVICE
2206	284.29	BANKCARD CENTER	MEALS/LODGING
2207	672.00	LEROY LACY	ELECTION COMMISSIONERS FE
2208	452.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
2209	1415.10	WEST GROUP PAYMENT CTR	DUES & SUBSCRIPTIONS
2210	110.54	CITY OF RIDGELAND	UTILITIES
2211	350.00	ELECTION CENTER	DUES-P TRUESDALE
2212	334.56	BREELAND LEE ALEX III	TRAVEL REIMB
2213	4323.02	AT&T MOBILITY	PHONE SERVICE
2214	637.65	AT&T LONG DISTANCE SERVIC	PHONE SERVICE
2215	146.00	NICK CLARK'S OFFICE PARTN	OFFICE SUPPLIES
2216	545.00	ACCURINT	OTHER CONTRACTUAL SERVICE
2217	1127.12	GOODYEAR TIRE DISTRIBUTIO	TIRES
2218	167.74	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
2219	97.85	FASTENAL COMPANY	OTHER SUPPLIES/MATERIALS
2220	290.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
2221	1050.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
2222	363.14	XFONE.USA	PHONE SERVICE
2223	155.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
2224	401.74	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL

2225	2864.05	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
2226	308.69	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
2227	81.41	OCE CORPORATE PRINTING	OFFICE MACHINE RENTAL
2228	613.87	TEC	PHONE SERVICE
2229	5.00	RIDGELAND SERVICE CENTER	TAGS & INSPECTIONS
2230	1800.00	MS STATE MEDICAL EXAMINER	MEDICAL FEES
2231	2000.00	MED SCREENS, INC.	MEDICAL FEES
2232	8750.00	WISE CARTER CHILD & CARAW	OTHER PROFESSIONAL FEES/S
2233	642.30	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
2234	223.08	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
2235	354.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
2236	1549.84	THE CLARION LEDGER	LEGAL AD
2237	247.16	KENTWOOD SPRINGS	UTILITIES
2238	199.33	OFFICE DEPOT INC	OFFICE SUPPLIES
2239	39.95	MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
2240	794.94	ENTERGY	UTILITIES
2241	216.00	THE ALARM COMPANY, INC	SECURITY FEES
2242	10559.82	FLEETCOR TECHNOLOGIES	GASOLINE
2243	255.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
2244	246.21	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
2245	1135.86	MS STATE UNIV EXTENSION S	STATE RETIREMENT
2246	163.20	PATRICIA CHATELAIN	TRAVEL REIMB
2247	163.20	LONTESA B. ADAMS	TRAVEL REIMB
2248	100.00	SUPREME COURT OF MISSISSI	OTHER CONTRACTUAL SERVICE
2249	443.00	JACKSON DATA PRODUCTS, IN	OFFICE SUPPLIES
2250	16263.22	VALLEY SERVICES INC	FEEDING PRISONERS
2251	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
2252	5000.00	WINDHAM AND LACEY, LLP	ACCOUNTING & AUDITING FEE
2253	480.00	CANTON MUNIC. UTILITIES	OTHER CONTRACTUAL SERVICE
2254	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
2255	90.00	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
2256	23.00	RICOH AMERICAS CORPORATIO	OFFICE SUPPLIES
2257	547.49	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
2258	1900.00	BOTTRELL INSURANCE AGENCY	INAURANCE-O BROWN
2259	19843.60	ENVIRONMENTAL BUSINESS SE	SOLID WASTE AUTHORITY
2260	135.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
2261	105.09	AT&T	PHONE SERVICE
2262	65.00	CANNON'S TOWING & RECOVER	OTHER CONTRACTUAL SERVICE
2263	4844.00	REGIONS INSURANCE INC.	INSURANCE & FIDELITY BOND
2264	56.90	STAMPS-A-MILLION	OFFICE SUPPLIES
2265	1585.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
2266	170.00	CITY DIRECTORIES	PHONE SERVICE
2267	408.57	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
2268	100.98	VENT MIXON	TRAVEL REIMB
2269	1535.89	DEMENT PRINTING CO.	OFFICE SUPPLIES
2270	50.00	MS SECRETARY OF STATE	TECORA GOINES-NOTARY
2271	166.65	CINTAS CORPORATION #210	UNIFORM RENTAL
2272	5.70	KRAFT AUTO PARTS, INC.	VEHICLE REPAIRS
2273	62.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAI
2274	448.00	MADCO PROPERTIES, LLC	UTILITIES
2275	224.00	STATE TREASURER FUND #360	MAINT CONTRACTS
2276	99.00	TALLEGA SOFTWARE	MAINT CONTRACTS
2277	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
2278	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE

2279	5.00	HARRELD CHEVROLET CO.	VEHICLE REPAIRS
2280	456.45	TECH DEPOT	OTHER MACHINERY & EQUIP
2281	15.41	CENTERPOINT ENERGY	UTILITIES
2282	231.20	IKON OFFICE SOLUTIONS	MAINT CONTRACTS
2283	14871.69	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
2284	13614.26	FLEETCOR TECHNOLOGIES	GASOLINE
2285	10862.29	FLEETCOR TECHNOLOGIES	GASOLINE
2286	137.19	MARSHA CHASTAIN	TRAVEL REIMB
2287	840.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
2288	1176.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
2289	924.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
2290	13.26	THOMAS C JORDAN JR	TRAVEL REIMB
2291	26.31	FED EX	POSTAGE AND BOX RENT
2292	245.94	MATTHEW BENDER & CO., INC	LAW LIBRARY MATERIALS
2293	5973.23	SPENCE FLATGARD,LEGAL COU	LEGAL FEES
2294	1143.44	LAWRENCE PRINTING COMPANY	SELF INSURANCE CHECKS
2295	2172.82	TERRY-TRANE SERVICE AGENC	FOR HEAT/AC REPAIRS
2296	350.00	AUTO TRIM DESIGNS	LETTERING AND BADGES ON N
2297	8935.00	VENTURE TECHNOLOGIES	PANASONIC LAPTOP
2298	1697.88	DELL MARKETING L.P.	DELL LAPTOP
2299	1315.50	INTOXIMETERS	ALCO SENSOR III
2300	1188.00	LOGMEIN, INC	SOFTWARE
2301	10000.00	RESERVE ACCOUNT/PITNEY BO	POSTAGE AND BOX RENT
2302	460.00	INFOWARE, INC	OFFICE SUPPLIES
2303	149.75	CUSTOM FOOD GROUP	FOOD FOR JURORS
2304	525.00	NRA-LEAD	NRA LE INSTURCTOR CLASS
2305	492.00	HOLIDAY INN EXPRESS	LODGING
2306	832256.99	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 002 REAPPRAISAL TRUST FUND	
16	5270.92	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
17	5488.29	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
114	15.00	JACKSON BLUE PRINT & SUPP	OFFICE SUPPLIES
115	4590.00	NOBLE JOHN	INSPECTIONS
116	825.00	DAVIS CLINTON L	INSPECTIONS
117	4905.00	SILLS CHARLES	INSPECTIONS
118	2200.00	NOBLE JOHN	REVIEWS
119	114.46	FLEETCOR TECHNOLOGIES	GASOLINE
120	6.28	AT&T	PHONE SERVICE
121	92.28	FLEETCOR TECHNOLOGIES	GASOLINE
122	93.50	FLEETCOR TECHNOLOGIES	GASOLINE
123	64.20	CELLULAR SOUTH	PHONE SERVICE
124	120.00	STEERE KENNETH	PER DIEM-PLANNING COMMISS
125	120.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
126	120.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
127	159.44	THE CLARION LEDGER	LEGAL AD
128	3173.00	GLADDEN, INGRAM, O'CAIN & T	LEGAL FEES
129	184.52	FLEETCOR TECHNOLOGIES	GASOLINE
130	50.68	FLEETCOR TECHNOLOGIES	GASOLINE
131	120.55	FLEETCOR TECHNOLOGIES	GASOLINE
132	2275.00	NOBLE JOHN	REVIEWS
133	4905.00	NOBLE JOHN	INSPECTIONS
134	9502.69	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 013 CASH RESERVE FUND	

4	150000.00	MADISON COUNTY SELF INSUR	ADVANCES TO OTHER FUNDS
	Fund 014	EMSO F GRANT	
7	2464.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
	Fund 015	SELF INSURANCE FUND	
5	1120.00	LORETTA D. PHILLIPS	FLEXIBLE SPENDING
92	192.58	LAKISHA JONES	FLEXIBLE SPENDING PLAN
93	70.00	EUGENE CRUNK	FLEXIBLE SPENDING PLAN
94	49597.33	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
95	62712.83	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
96	373.00	PEGGY RUNNELS	FLEXIBLE SPENDING PLAN
97	1259.08	GUARDIAN A/F	DEDUCTIONS PAYABLE
98	19.30	PEGGY RUNNELS	FLEXIBLE SPENDING PLAN
99	60.00	GUARDIAN LIFE INSURANCE C	DEDUCTIONS PAYABLE
100	15975.76	GUARDIAN	DEDUCTIONS PAYABLE
101	100234.71	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
102	63579.24	BLUE CROSS BLUE SHIELD OF	DEDUCTIONS PAYABLE
	Fund 029	ARRA/EECBG JAIL PROJECT	
4	180544.65	GULF SOUTH CONSTRUCTION C	MADISON CTY DETENTION CEN
	Fund 051	ROAD MAINT AND CONSTRUCTION	
26	5333.63	WARNOCK & ASSOCIATES, LLC	LAKE CAROLINE BLVD
27	220748.00	APAC-MISSISSIPPI INC	SURFACE ASPHALT FOR DRY C
28	48552.60	W.S. RED HANCOCK	HAULING & LAYDOWN ASPHALT
29	16500.00	BULLDOG CONSTRUCTION CO	CONCRETE
30	2236.60	DICKERSON & BOWEN, INC.	SURFACE ASPHALT
31	4248.40	GOODLOE CONSTRUCTION COMP	PACKING DIRT FOR SUTHERLA
32	127311.74	APAC-MISSISSIPPI INC	SURFACE ASPHALT FOR DRY C
33	92772.70	W.S. RED HANCOCK	LAY DOWN HAULING/ASPHALT
	Fund 095	LIBRARY FUND	
13	144385.21	MADISON COUNTY LIBRARY	GRANTS & SUBSIDIES
14	68.06	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
15	28199.45	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
	Fund 096	MAPPING & REAPPRAISAL FUND	
7	1384.31	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
8	1581.27	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
	Fund 097	911 AND EMERGENCY MGT FUND	
162	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
163	391.66	FLEETCOR TECHNOLOGIES	GASOLINE
164	521.50	TELVENT DTN	DUES & SUBSCRIPTIONS
165	8218.26	AT&T	PHONE SERVICE
166	6727.67	AT&T	PHONE SERVICE
167	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
168	331.68	FLEETCOR TECHNOLOGIES	GASOLINE
169	518.61	FLEETCOR TECHNOLOGIES	GASOLINE
170	817.78	OZBORN COMMUNICATIONS	RADIO REPAIRS
171	156.30	CELLULAR SOUTH	PHONE SERVICE
172	144.66	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
173	1808.00	AT&T	PHONE SERVICE
174	3168.25	PETROLEUM EQUIPMENT COMPA	INSTALL PLUMBING & FILTER
175	8509.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
176	7274.37	PAYROLL CLEARING FUND	GROSS WAGES
177	42.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
178	299.52	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
179	318.00	AT&T GOVERNMENT MARKETS	PHONE SERVICE
180	60.84	THE CLARION LEDGER	LEGAL AD

181	391.06	FLEETCOR TECHNOLOGIES	GASOLINE
182	700.00	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
183	409.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
184	43.48	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
185	357.37	FLEETCOR TECHNOLOGIES	GASOLINE
186	459.14	FLEETCOR TECHNOLOGIES	LUBRICATING OIL/GREASE
187	1187.16	HAMMETT GRAVEL CO.	CLAY GRAVEL
188	744.00	SUPERIOR TIRE RECAPPERS,	TIRES
189	14091.93	OZBORN COMMUNICATIONS	INSTALL EOC RADIO CONSOLE
190	2556.84	BARNETT'S BODY SHOP	REPAIR DAMAGE TO EOC VEHI
191	34987.50	ADAPCO, INC.	MOSQUITO SPRAY
192	24886.80	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 105 SOLID WASTE FUND	
118	3794.87	FLEETCOR TECHNOLOGIES	DIESEL
119	8394.75	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
120	500.00	EDWARD C. JOHNSON	RENT
121	4174.45	FLEETCOR TECHNOLOGIES	DIESEL
122	3861.81	FLEETCOR TECHNOLOGIES	DIESEL
123	105.60	CELLULAR SOUTH	PHONE SERVICE
124	16.47	PHILLIPS LUMBER & HOME CE	UNIFORMS/WEARING APPAREL
125	642.20	CINTAS CORPORATION #210	UNIFORMS/WEARING APPAREL
126	500.00	INTERSTATE BILLING SERVIC	ANTIFREEZE,STARTER FLUID
127	354.56	FLEETPRIDE	REPAIR PARTS
128	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
129	24189.22	PAYROLL CLEARING FUND	GROSS WAGES
130	63.33	PHILLIPS LUMBER & HOME CE	UNIFORMS/WEARING APPAREL
131	478.43	HOL-MAC CORP	REPAIR PARTS
132	9895.65	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
133	489.65	CINTAS CORPORATION #210	UNIFORM RENTAL
134	4009.23	FLEETCOR TECHNOLOGIES	DIESEL
135	642.59	OLD RIVER TRUCK SALES	REPAIR PARTS
136	9184.00	WASTE MANAGEMENT OF JACKS	RECYCLING
137	3947.27	FLEETCOR TECHNOLOGIES	DIESEL
138	4109.70	FLEETCOR TECHNOLOGIES	DIESEL
139	1238.00	CINTAS CORPORATION #210	GARMENT LOCKERS (4)
140	22897.78	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
6	202.50	PILEUM CORPORATION	OTHER CONTRACTUAL SERVICE
7	2698.95	METRIX SOLUTIONS, LLC	FIREWALL UGRADED
		Fund 114 FIRE INS REBATE FUND	
17	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
		Fund 115 1/4 MILL FIRE DISTRICT FUND	
77	154.79	FLEETCOR TECHNOLOGIES	GASOLINE
78	141.60	FLEETCOR TECHNOLOGIES	GASOLINE
79	79.23	FLEETCOR TECHNOLOGIES	GASOLINE
80	32.10	CELLULAR SOUTH	PHONE SERVICE
81	191.60	FLEETCOR TECHNOLOGIES	GASOLINE
82	105.88	MIKE'S AUTO PARTS	REPAIR PARTS
83	147.73	FLEETCOR TECHNOLOGIES	GASOLINE
84	6348.08	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 116 SOUTH MADISON FIRE DIST FUND	
29	191.94	FLEETCOR TECHNOLOGIES	DIESEL
30	270.66	FLEETCOR TECHNOLOGIES	GASOLINE
31	163.72	FLEETCOR TECHNOLOGIES	GASOLINE

32	243.94	FLEETCOR TECHNOLOGIES	GASOLINE
33	352.83	FLEETCOR TECHNOLOGIES	GASOLINE
34	175.10	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 120	SOUTHWEST MADISON FIRE DIST	
50	447.77	FLEETCOR TECHNOLOGIES	GASOLINE
51	25.00	AT&T	PHONE SERVICE
52	38.50	FLEETCOR TECHNOLOGIES	GASOLINE
53	44.50	ATMOS ENERGY	UTILITIES
54	5.40	CITY OF RIDGELAND	UTILITIES
55	268.26	ENTERGY	UTILITIES
56	266.97	FLEETCOR TECHNOLOGIES	GASOLINE
57	500.00	BOTTRELL INSURANCE AGENCY	INSURANCE-L PERKINS
58	57.68	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 121	CAMDEN FIRE DIST FUND	
22	68.37	FLEETCOR TECHNOLOGIES	DIESEL
23	60.81	FLEETCOR TECHNOLOGIES	GASOLINE
24	55.47	FLEETCOR TECHNOLOGIES	GASOLINE
25	157.87	FLEETCOR TECHNOLOGIES	DIESEL
26	186.92	FLEETCOR TECHNOLOGIES	DIESEL
27	57.34	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 137	ECONOMIC DEVELOPMENT FUND	
3	125000.00	MCEDA	GRANTS & SUBSIDIES
4	11859.58	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
	Fund 150	ROAD MAINTENANCE FUND	
492	15.00	OZBORN COMMUNICATIONS	PHONE SERVICE
493	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
494	49.98	BRIDGES-SHEFFIELD ELECTRO	OFFICE SUPPLIES
495	5807.70	FLEETCOR TECHNOLOGIES	DIESEL
496	237.15	ENTERGY	UTILITIES
497	8729.87	FLEETCOR TECHNOLOGIES	GASOLINE
498	3591.00	FLEETCOR TECHNOLOGIES	GASOLINE
499	2120.50	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
500	832.81	FLEETPRIDE	REPAIR PARTS
501	446.13	CELLULAR SOUTH	PHONE SERVICE
502	172.28	MIKE'S AUTO PARTS	REPAIR PARTS
503	192.84	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
504	256.50	LYLE MACHINERY	REPAIR PARTS
505	20.28	HARRELD CHEVROLET CO.	REPAIR PARTS
506	183.62	PHILLIPS LUMBER & HOME CE	SMALL TOOLS
507	114.47	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
508	279.83	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
509	305.47	OZBORN COMMUNICATIONS	REPAIR PARTS
510	40.49	CANTON FARM EQUIP.CO, INC	UNIFORMS/WEARING APPAREL
511	429.54	TRUCK TRAILER & EQUIPMENT	ROAD MACH & EQUIPMENT REP
512	326.04	SAFELITE FULFULLMENT, INC	ROAD MACH & EQUIPMENT REP
513	76.90	O'REILLY AUTO PARTS	REPAIR PARTS
514	46.52	MIKE'S AUTO PARTS	REPAIR PARTS
515	490.00	GATOR INTERNATIONAL	PAINT,PRESERVES & CHEMICA
516	166.86	GREENFIELD COMMERCIAL CRE	JANITORIAL SUPPLIES
517	120.92	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
518	810.00	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
519	322.76	JACKSON AIR & HYDRAULICS	REPAIR PARTS
520	11.18	PUCKETT MACHINERY	REPAIR PARTS
521	18.00	SUPERIOR TIRE RECAPPERS,	TIRES

522	168.60	MEL LUNA SAW CO.	REPAIR PARTS
523	95.00	DEEP SOUTH SPRING & BLADE	VEHICLE REPAIRS
524	6907.91	WARNOCK & ASSOCIATES, LLC	ROAD DEPT WASHOUT FACILIT
525	333.43	CANTON MUNIC. UTILITIES	UTILITIES
526	83280.64	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
527	6133.95	GCR TIRE CENTERS	TIRES
528	1621.68	APAC-MISSISSIPPI INC	SURFACE ASPHALT
529	873.50	STEEL SERVICE CORPORATION	REPAIR PARTS
530	1960.00	TRACKER SOFTWARE CORPORAT	PUBWORKS ANNUAL SUPPORT
531	598.80	GREEN EARTH PRODUCTS, INC	PALLET OF RED OIL
532	1119.53	DELTA STONE	GRAVEL
533	4200.00	MALONE TRACTOR & EQUIPMEN	TO REPAIR TRACTOR
534	2750.00	ROW CONSULTANTS, LLC	LAND RIGHT OF WAY-GUS GRE
535	22420.66	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
536	15523.51	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
537	1084.27	BANCORPSOUTH EQUIPMENT FI	PRINCIPAL PAYMENT
538	1788.72	APAC-MISSISSIPPI INC	SURFACE ASPHALT
539	425.00	A B EQUIPMENT CO.	DOZER RENTAL DAILY
540	490.63	MODULAR SPACE CORPORATION	RENTAL AND SET UP
541	86122.76	PAYROLL CLEARING FUND	GROSS WAGES
542	100.66	KRAFT AUTO PARTS, INC.	REPAIR PARTS
543	572.97	MIKE'S AUTO PARTS	REPAIR PARTS
544	168.60	D & C AUTO ELECTRIC	REPAIR PARTS
545	242.36	STRONG'S AUTO PARTS	REPAIR PARTS
546	485.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
547	34.80	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
548	138.14	OLD RIVER TRUCK SALES	REPAIR PARTS
549	199.01	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
550	130.12	GREENFIELD COMMERCIAL CRE	JANITORIAL SUPPLIES
551	587.50	SOUTHERN TIRE RECYCLING L	OTHER CONTRACTUAL SERVICE
552	860.16	FLEETPRIDE	LUBRICATING OIL/GREASE
553	141.42	PUCKETT MACHINERY	REPAIR PARTS
554	206.00	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
555	289.26	ARAMARK UNIFORM & CAREER	JANITORIAL SUPPLIES
556	190.13	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
557	8.32	SOUTHERN TRACTOR	REPAIR PARTS
558	456.66	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
559	93.58	WATSON QUALITY	REPAIR PARTS
560	285.18	JACKSON AIR & HYDRAULICS	REPAIR PARTS
561	177.68	EMPIRE TRUCK SALES INC	REPAIR PARTS
562	47.84	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
563	200.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
564	494.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
565	350.40	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
566	529.93	DEVINEY RENTAL & SUPPLY	OTHER MACHINERY & EQUIP
567	1694.76	CINTAS CORPORATION #210	UNIFORM RENTAL
568	98.03	CANTON MUNIC. UTILITIES	UTILITIES
569	144.49	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
570	188.00	JACK-KNIFED TRAILER REPAI	REPAIR PARTS
571	9420.18	FLEETCOR TECHNOLOGIES	GASOLINE
572	95.00	RADIATOR WAREHOUSE	REPAIR PARTS
573	295.82	PRO-CHEM INC	OTHER SUPPLIES/MATERIALS
574	200.77	TOP QUALITY SAFETY SUPPLI	OTHER SUPPLIES/MATERIALS
575	439.88	BLAINE'S TRAILER RENTAL/S	REPAIR PARTS

576	126.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
577	100.00	WMGO	ROAD CLOSINGS
578	80.00	JAMES LEVY'S REPAIR	ROAD MACH & EQUIPMENT REP
579	13.96	HOMETOWN HARDWARE	SMALL TOOLS
580	506.51	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
581	84.50	FLORA FARM AND AUTO	REPAIR PARTS
582	6962.20	FLEETCOR TECHNOLOGIES	DIESEL
583	7720.40	FLEETCOR TECHNOLOGIES	DIESEL
584	48.91	MEL LUNA SAW CO.	OTHER REPAIRS & MAINTENAN
585	45.00	MEA MEDICAL CLINIC MADISO	DRUG TESTING FEES
586	371.22	MODULAR SPACE CORPORATION	OTHER CONTRACTUAL SERVICE
587	5598.81	HAMMETT GRAVEL CO.	ROAD GRAVEL
588	1906.80	HEAVYQUIP	GRADER BLADES
589	4823.06	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
590	13400.00	J.S. BAILEY INC	HIGH SULPHUR DIESEL
591	2216.00	CINTAS CORPORATION #210	GARMENT LOCKERS (7)
592	633.49	OLD RIVER TRUCK SALES	CLUTCH FAN
593	1740.00	MURRAY MUD JACKING SERVIC	REPAIR SINKHOLE
594	581.37	MODULAR SPACE CORPORATION	RENTAL AND SET UP
595	401.25	PEGGY JORDAN	VEHICLE REPAIRS
596	82168.20	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
66	17.12	SOUTHERN HOSE & INDUSTRIA	REPAIR PARTS
67	2149.93	CINTAS CORPORATION #210	UNIFORM RENTAL
68	2335.00	WARNOCK & ASSOCIATES, LLC	TWIN HARBORS DRAINAGE PRO
69	31625.56	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
70	9548.45	APAC-MISSISSIPPI INC	COLD MIX ASPHALT
71	14213.23	PAYROLL CLEARING FUND	GROSS WAGES
72	876.80	SOUTHERN TRACTOR	ROAD MACH & EQUIPMENT REP
73	10082.50	GCR TIRE CENTERS	TIRES
74	17513.46	ADVANCED DRAINAGE SYSTEMS	POLYETHYLENE PIPE
75	21488.37	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 170 STATE AID ROAD FUND	
5	48784.56	NEEL-SCHAFFER, INC	COX FERRY ROAD
6	45948.01	WARNOCK & ASSOCIATES, LLC	MADISON CTY BRIDGE INSPEC
		Fund 180 PERSIMMON BURNT CORN WMD	
5	51.22	C. RAY PHILLIPS	PER DIEM-PERSIMMON COMMIS
		Fund 190 ADOLESCENT OFFENSE PROGRAM	
87	67.23	CELLULAR SOUTH	PHONE SERVICE
88	49.95	MANNING TIRE CO., INC.	LUBRICATING OIL/GREASE
89	87.09	COMCAST CABLE	PHONE SERVICE
90	1000.00	TATUM MATTHEW	OTHER CONTRACTUAL SERVICE
91	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
92	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
93	700.00	GARY DAVIS	DEPUTIES/STAFF
94	1575.00	DR. PARVEEN KUMAR	RENT
95	295.84	STEVE DYE	TRAVEL REIMB
96	5.00	HARRELD CHEVROLET CO.	TAGS & INSPECTIONS
97	140.00	NEW STAGE THEATRE	EDUC. MATERIALS/INCENTIVE
98	24641.01	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 226 GENERAL COUNTY I & S FUND	
9	172622.86	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
10	1286431.27	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT-G.O. BO
11	175893.75	TRUSTMARK NAT'L BANK ATT:	PRINCIPAL PAYMENT-G.O. BO

	Fund 302	ROAD & BRIDGE CAP PROJECT FUND	
86	59291.67	VCR I, LLC	CALHOUN PHASE II
87	145093.07	UTILITY CONSTRUCTORS, INC	CALHOUN PHASE II
88	31843.20	BIRDSONG CONSTRUCTION COM	CALHOUN PHASE III
89	169736.04	WARNOCK & ASSOCIATES, LLC	CALHOUN PHASE II
90	7458.88	APAC-MISSISSIPPI INC	SURFACE ASPHALT
91	2386.06	DICKERSON & BOWEN, INC.	SURFACE ASPHALT
92	6058.70	GOODLOE CONSTRUCTION COMP	PACKING DIRT
93	8050.00	ROW CONSULTANTS, LLC	MOSS ROAD RECONSTRUCTION
94	12797.43	PRICE & ZIRULNIK, LLC	CALHOUN PHASE III
95	937.75	BURNS COOLEY DENNIS INC	SOWELL ROAD
96	2975.00	JLT REALTY, INC	CALHOUN PHASE III
97	66930.00	WARNOCK & ASSOCIATES, LLC	HOY ROAD
98	62894.41	APAC-MISSISSIPPI INC	SURFACE ASPHALT
99	22620.00	BULLDOG CONSTRUCTION CO	CURB FOR LAKE CAROLINE
101	26000.00	CLACK'S BACKHOE & DOZER S	CALHOUN PHASE III-RELOCAT
109	8161.70	PRICE & ZIRULNIK, LLC	CALHOUN PHASE III
	Fund 304	FIRE STATION CONSTRUCTION	
12	6664.90	WARNOCK & ASSOCIATES, LLC	FARMHAVEN FIRE STATION
13	825.00	JOSEPH ORR ARCHITECTS PA	FARMHAVEN FIRE STATION
14	77422.69	GULF SOUTH CONSTRUCTION C	FARMHAVEN FIRE STATION #2
	Fund 401	CANTEEN FUND	
18	8367.47	VALLEY SERVICES INC	JAIL SUPPLIES
19	500.00	HOLMES COMMUNITY COLLEGE	GED TESTING
	Fund 402	JAIL PHONE CARDS	
3	2710.00	SECURUS TECHNOLOGIES, INC	PHONE CARDS
	Fund 653	LITTER LAW VIOLATIONS	
4	100.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 655	STATE COURT EDUCATION FUND	
7	1342.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 656	CIVIL LEGAL ASSISTANCE FUND	
7	1390.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 657	COMPREHENSIVE ELEC. COURT SYS	
7	2780.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 658	TRAUMA TRAFFIC	
7	5440.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 659	VICTIMS BOND FEE	
7	1959.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 660	APPEARANCE BOND FEE	
6	3958.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 661	VICTIMS OF DOM VIOLENCE FUND	
6	574.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 667	TRAFFIC VIOLATIONS FUND	
7	97718.75	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 668	IMPLIED CONSENT LAW VIOL FUND	
7	11549.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 669	GAME & FISH LAW VIOL FUND	
7	462.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 670	OTHER MISDEMEANORS FUND	
7	10404.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 671	OTHER FELONIES FUND	
7	5311.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 672	RECORDS MANAGEMENT PROGRAM	
7	1296.00	DEPARTMENT OF ARCHIVES &	GRANTS & SUBSIDIES (REC M

	Fund 673	COURT CONSTITUENTS FUND	
7	943.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 674	HUNTERS VIOLATION	
7	24.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 675	WIRELESS COMMUNICATION-MHP	
7	12252.00	DPS FUND #3747/MS. DEPT O	GRANTS & SUBSIDIES (MHP)
	Fund 676	ADULT DRIVER'S TRAINING	
7	93.00	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 678	MISS. CHILDREN'S TRUST FUND	
5	1144.50	STATE TREASURER/DEPT. OF	GRANTS & SUBSIDIES
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
12	63.61	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
13	134939.90	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
14	26354.63	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
12	63.61	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
13	147446.08	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES
14	26354.63	CITY OF RIDGELAND	TAX INCREMENT FINANCING P
	Fund 693	YOUTH SERVICE RESTITUTION	
3	30.65	JENNIFER ROBERTS	YOUTH COURT RESTITUTION
4	500.00	WILLIAM HARRIS	YOUTH SERVICE RESTITUTION
	Fund 697	CHANCERY CLERK EMPLOYEES	
7	51128.77	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
7	26163.44	PAYROLL CLEARING FUND	GROSS WAGES

7,697,184.26 Total All Invoices