

Claims Docket
From 11/ 1/2012 to 11/30/2012

Claim Number	Invoice Amount	Vendor Name	Description
	Fund 001	GENERAL COUNTY FUND	
163	4563.81	AT&T MOBILITY, LLC	PHONE SERVICE
164	389.97	BOOTS & MORE, INC	UNIFORMS/WEARING APPAREL
165	329.39	BEST BUY BUSINESS ADVANTA	OTHER MACHINERY & EQUIP
166	123.42	CINTAS CORPORATION #210	UNIFORM RENTAL
167	1064.00	CORRECTIONAL COUNSELING O	DETENTION/SECURITY COSTS
168	110.05	CITY OF RIDGELAND	UTILITIES
169	67.00	CAPITAL LOCKSMITH COMPANY	BUILDING AND GROUND REPAI
170	1119.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
171	13.71	CENTERPOINT ENERGY	UTILITIES
172	94.62	DIXIE SPRINGS OF JACKSON,	UTILITIES
173	410.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
174	13466.78	ENTERGY	UTILITIES
175	170.76	FED EX	POSTAGE AND BOX RENT
176	5.00	RIDGELAND SERVICE CENTER	VEHICLE REPAIRS
177	432.56	INTERSTATE BATTERIES	OFFICE SUPPLIES
178	302.80	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
179	381.90	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
180	350.00	MISS. ASSOCIATION OF SUPE	TRAINING/SEMINARS
181	412.50	MOORE'S CARPET CARE INC	OTHER CONTRACTUAL SERVICE
182	397.59	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
183	1435.90	MADCO PROPERTIES, LLC	RENT
184	281.82	OFFICE PRODUCTS PLUS, INC	OFFICE SUPPLIES
185	983.59	OFFICE DEPOT INC	OFFICE SUPPLIES
186	227.81	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
187	1248.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
188	278.18	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
189	500.00	ROBERTS INS. AGENCY	FIDELITY BONDS-K STONE
190	732.09	RICHO USA, INC	OTHER CONTRACTUAL SERVICE
191	16667.00	REGION 8 MENTAL HEALTH	MEDICAL FEES
192	1092.01	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
193	2652.55	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
194	41.60	STANLEY SECURITY SOLUTION	OTHER SUPPLIES/MATERIALS
195	1766.29	SPENCE FLATGARD, LEGAL COU	LEGAL FEES
196	545.26	SNAPPY TEES	UNIFORMS/WEARING APPAREL
197	438.30	STATE INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES
198	96.30	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
199	3756.00	TERRY-TRANE SERVICE AGENC	MAINT CONTRACTS
200	100.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
201	286.99	TCSWARE, INC	VEHICLE REPAIRS
202	1900.00	SCOTT COUNTY JUVINILE HOL	DETENTION/SECURITY COSTS
203	151.00	YAZOO FAMILY MEDICINE, P.	MEDICAL FEES
204	615.45	TEC	PHONE SERVICE
205	73.09	TELETOUCH PAGING, LP	PHONE SERVICE
206	605.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
207	115.32	VENABLE GLASS SERVICES, L	BUILDING AND GROUND REPAI
208	429.56	DIANE ODOM	TRAVEL REIMB
209	663.54	GERALD BARBER	TRAVEL REIMB

210	113.97	CUSTOM FOOD GROUP, LLP	JURY & WITNESS FEES
211	71.04	LONTESA B ADAMS	TRAVEL REIMB
212	931.40	THE DISTRICT ATTORNEY'S O	JURY & WITNESS FEES
213	800.00	CAMDEN VOLUNTEER FIRE DEP	MOSQUITO SPRAY OPERATIONS
214	752.50	JAMES M. CREWS	OTHER CONTRACTUAL SERVICE
215	69.94	KATHRYN SMITH	TRAVEL REIMB
216	588.27	ALEX BREELAND	TRAVEL REIMB
217	1000.00	MED SCREENS, INC.	MEDICAL FEES
218	648.00	THE ALARM COMPANY, INC	MAINT CONTRACTS
219	1120.13	FMS LIGHTING MANAGEMENT S	BUILDING AND GROUND REPAI
220	1494.00	RAYBORN HARVEY J., CSR	TRANSCRIPTS
221	670.00	IAAO(INT'NL ASSN OF ASSES	DUES & SUBSCRIPTIONS-
222	1380.00	DELTA COMPUTER SYSTEMS IN	MAINT CONTRACTS
223	850.00	TRI-STATE CONSULTING SERV	MAINT CONTRACTS
224	1176.00	LEROY LACY	ELECTION COMMISSIONERS FE
225	844.33	INTAB INC	OFFICE SUPPLIES
226	7.48	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
227	6.75	KRAFT AUTO PARTS, INC.	OTHER SUPPLIES/MATERIALS
228	107.90	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
229	300.00	CDE INTERGRATED SYSTEMS,	OTHER CONTRACTUAL SERVICE
230	13294.56	FLEETCOR TECHNOLOGIES	GASOLINE
231	10950.68	FLEETCOR TECHNOLOGIES	GASOLINE
232	10160.63	FLEETCOR TECHNOLOGIES	GASOLINE
233	29523.37	CANTON MUNIC. UTILITIES	UTILITIES
234	2034.61	MICHAEL BROWN	CONSTABLE FEES
235	6387.44	SIMS JOHNNY	CONSTABLE FEES
236	2491.65	WILLIAM WEISENBERGER JR	CONSTABLE FEES
237	7744.51	MATT SHACKELFORD	CONSTABLE FEES
238	2622.49	PAYROLL CLEARING ACCOUNT	STATE RETIREMENT
239	400.00	PHYLLIS AND JAMES BROOKS	CHILD SUPPORT
240	9912.25	MADISON COUNTY SOIL CONSE	GRANTS & SUBSIDIES
241	9166.66	REGION 8 MENTAL HEALTH	GRANTS & SUBSIDIES
242	200.00	JAMES WALKER	LAW LIBRARIAN
243	2794.22	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
244	3635.74	LISA M ROSS	ATTORNEYS
245	3665.94	ROWE, ABRAHAM	ATTORNEYS
246	3790.21	CONNER BENTLEY E	ATTORNEYS
247	3296.94	WESLEY T EVANS	ATTORNEYS
248	2200.00	DANNY SPIVEY	ATTORNEYS
249	3631.54	FLOOD RICHARD	ATTORNEYS
250	3613.96	O'NEAL STACI B.	ATTORNEYS
251	3360.39	TOM RICH, ESQ	ATTORNEYS
252	10703.33	MADISON CTY HEALTH DEPT	GRANTS & SUBSIDIES
253	3237.50	MADCO PROPERTIES, LLC	RENT
254	540.00	SACRED HEART FAMILY CENTE	RENT
255	19724.66	PAYROLL CLEARING ACCOUNT	GROUP INSURANCE MATCHING
256	656.50	CITY OF MADISON	ADDITIONAL PRIVILEGE
257	11594.32	MADISON CO SCHOOLS/SUPT O	ADDITIONAL PRIVILEGE
258	25.31	TOWN OF FLORA	ADDITIONAL PRIVILEGE
259	777.00	CITY OF CANTON	ADDITIONAL PRIVILEGE
260	1695.82	CITY OF RIDGELAND	ADDITIONAL PRIVILEGE
261	1764.72	CANTON MUNICIPAL SCHOOLS	ADDITIONAL PRIVILEGE
262	131.03	TOM LOGUE	TRAVEL REIMB
263	183.15	MARSHA CHASTAIN	TRAVEL REIMB

264	2000.00	GREGORY J WEBER	LEGAL FEES
265	26414.91	WARNOCK & ASSOCIATES, LLC	REUNION LAWSUIT
266	304.46	LORETTA PHILLIPS	TRAVEL REIMB
267	42.26	MADISON COUNTY COOP	OTHER CONTRACTUAL SERVICE
268	613.24	ENTERGY	UTILITIES
269	18.44	ATMOS ENERGY	UTILITIES
270	85.09	OCE CORPORATE PRINTING	OFFICE SUPPLIES
271	2643.98	DEAN & DEAN ASSOCIATES AR	PROFESSIONAL FEES - HOSPI
272	284.78	INTAB INC	SPRING LOCK SEALS
273	380.29	BRIGGS ELECTRICAL	BUILDING AND GROUND REPAI
274	22240.70	MIKE ESPY, PLLC	LEGAL FEES
275	1200.00	RANKIN COUNTY SHERIFF'S T	TRAINING/SEMINARS
276	300.00	DANNY SPIVEY	LEGAL FEES
277	120.00	JAMES M. CREWS	LEGAL FEES
278	120.00	JAKE RITCHEY	LEGAL FEES
279	790.20	RAYBORN HARVEY J., CSR	TRANSCRIPTS
280	405.67	JOHN FOX	TRAVEL REIMB
281	420.51	BANKCARD CENTER	TRAINING/SEMINARS
282	1092.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
283	920.00	JACKSON AZZIE L	ELECTION WORKERS FEE
284	1344.00	KAKEY CHANEY	ELECTION WORKERS FEE
285	2000.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
286	26.01	ENTERGY	UTILITIES
287	62.30	WEISENBERGER, WILLIAM	CONSTABLE FEES
288	155.40	DEBRA NASON	TRAVEL REIMB
289	19.98	MELISSA GRIFFIN	TRAVEL REIMB
290	17806.61	HAMER & ASSOCIATES, P.A.	LEGAL FEES
291	27555.00	OZBORN COMMUNICATIONS	DANIELS VT-4 RECEIVER
292	1664.37	BOB BARKER CO INC	DEODARANT
293	5162.96	TERRY-TRANE SERVICE AGENC	FOR A/C REPAIRS SHERIFF P
294	1057.00	DELL MARKETING L.P.	STANDARD DESKTOP & SOFTWA
295	2846.83	ELKINS WHOLESALE, INC	TISSUE
296	4341.20	AMERICAN TIRE DISTRIBUTOR	TIRES (40)
297	46.17	AT&T	PHONE SERVICE
298	15335.57	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
299	13093.55	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
300	351.32	HARDY CRUNK	TRAVEL REIMB
301	300.00	MAGI	TRAINING-C MCNEAL
302	104169.03	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
303	258833.91	PAYROLL CLEARING FUND	GROSS WAGES
304	1628.71	PAYROLL CLEARING FUND	GROSS WAGES
305	61.71	CINTAS CORPORATION #210	UNIFORM RENTAL
306	449.31	GRAINGER	OTHER SUPPLIES/MATERIALS
307	310.07	PRESTOX LLC	PEST CONTROL
308	39.99	SOUTHERN CONNECTION POLIC	LAW ENFORCEMENT SUPPLIES
309	3576.68	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
310	11808.54	VALLEY SERVICES INC	FEEDING PRISONERS
311	731.58	LAWRENCE PRINTING COMPANY	OFFICE SUPPLIES
312	244.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
313	474.90	FORESTRY SUPPLIERS INC	OFFICE SUPPLIES
314	285.58	CERIDIAN	OTHER CONTRACTUAL SERVICE
315	100.00	ROBERTS INS. AGENCY	INSURANCE & FIDELITY BOND
316	2348.23	DELTACOM, INC.	PHONE SERVICE
317	409.20	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES

318	826.08	SPECIALTY FUEL SERVICES,	OTHER CONTRACTUAL SERVICE
319	550.00	IAAO(INT'NL ASSN OF ASSES	DUES-G BARBER
320	67.54	FASTENAL COMPANY. INC	OTHER SUPPLIES/MATERIALS
321	112.94	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
322	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
323	136.00	SOUTHERN CONNECTION POLIC	LAW ENFORCEMENT SUPPLIES
324	120.00	PERFORMANCE WINDOW TINTIN	VEHICLE REPAIRS
325	8750.00	METRO ONE, LLC	OPERATIONS 4TH QTR
326	60.00	STRONG'S AUTO PARTS	OTHER SUPPLIES/MATERIALS
327	232.15	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
328	150.00	DPS CRIME LAB	OTHER CONTRACTUAL SERVICE
329	600.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
330	250.00	BRANCH NICKIE	OTHER CONTRACTUAL SERVICE
331	7179.90	U.S. NETWORX	MAINT CONTRACTS
332	147.00	MISSISSIPPI VITAL RECORDS	VITAL STATISTICS
333	256.80	STUART C IRBY CO	BLDG REPAIR SUPPLIES
334	418.77	DIXIE SPRINGS OF JACKSON,	UTILITIES
335	1020.00	WINDHAM AND LACEY, LLP	ACCOUNTING & AUDITING FEE
336	10.17	BEAR CREEK WATER ASSN	UTILITIES
337	50.00	KAREN S. ROWZEE	TRANSCRIPTS
338	10.00	RAMONA BLACKLEDGE	DUES-K PACE
339	120.03	CITY OF RIDGELAND	UTILITIES
340	400.00	JOSH FISH	UNIFORMS/WEARING APPAREL
341	490.00	MONTGOMERY MCGRAW COLLINS	LEGAL FEES
342	153.98	OFFICE OF THE STATE AUDIT	ACCOUNTING & AUDITING FEE
343	12650.50	ADMINISTRATIVE OFFICE OF	COURT PERSONNEL/STAFF
344	407.50	AVAYA, INC	MAINT CONTRACTS
345	600.00	AT&T	PHONE SERVICE
346	839.52	ARROW DISTRIBUTION, LLC	JANITORIAL SUPPLIES
347	411.83	AT&T	PHONE SERVICE
348	995.48	LOWE'S	OTHER MACHINERY & EQUIP
349	1400.00	BELINDA STEWART ARCHITECT	HISTORICAL COURTHOUSE
350	116.39	BRIDGES-SHEFFIELD ELECTRO	OTHER SUPPLIES/MATERIALS
351	64.71	CINTAS CORPORATION #210	UNIFORM RENTAL
352	498.42	CAR CARE CLINIC JET LUBE	TIRES
353	44.88	THE CLARION LEDGER	LEGAL AD
354	93.31	THE CLARION LEDGER	LEGAL AD
355	1850.00	COTHERN COMPUTER SYSTEMS	MAINT CONTRACTS
356	13036.21	CENTRAL MS.PLANN/DEV.DIST	RENT
357	908.86	ENTERGY	UTILITIES
358	1035.34	INTERSTATE BATTERIES	OTHER SUPPLIES/MATERIALS
359	213.12	LONTESA B ADAMS	TRAVEL REIMB
360	751.22	LUCKETT'S CLEANING SERVIC	OTHER CONTRACTUAL SERVICE
361	381.90	LEXISNEXIS RISK DATA MANA	OTHER CONTRACTUAL SERVICE
362	31.95	MADISON COUNTY COOP	OTHER SUPPLIES/MATERIALS
363	1379.56	MANNING TIRE CO., INC.	VEHICLE REPAIRS
364	73.14	NTS COMMUNICATIONS, INC	PHONE SERVICE
365	2063.16	OFFICE DEPOT INC	OFFICE SUPPLIES
366	354.00	PITNEY BOWES CREDIT CORP	OFFICE MACHINE RENTAL
367	113.97	PITNEY BOWES	OFFICE SUPPLIES
368	267.60	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
369	55.00	QUALITY CHEMICAL & SUPPLY	JANITORIAL SUPPLIES
370	3417.50	ROTOLO CONSULTANTS, INC	MAINT CONTRACTS
371	350.00	ROBERTS INS. AGENCY	INSURANCE & FIDELITY BOND

372	109.40	GOLDMAN INTERPRETING SERV	INTERPRETER
373	161.83	RICHO USA, INC	OFFICE SUPPLIES
374	72.31	STUART C IRBY CO	BLDG REPAIR SUPPLIES
375	2500.00	STRATEGIC MARKETING GROUP	OTHER CONTRACTUAL SERVICE
376	499.95	SCOTT PENN, INC.	OTHER MACHINERY & EQUIP
377	96.30	SHRED-IT JACKSON	OTHER CONTRACTUAL SERVICE
378	15.00	SUPERIOR TIRE RECAPPERS,	VEHICLE REPAIRS
379	1029.88	THE CLARION LEDGER	LEGAL AD - A46188
380	499.50	AMERICAN CHEMICAL, LLC	PARKS MAINTENANCE
381	119.41	BEST BUY BUSINESS ADVANTA	OTHER MACHINERY & EQUIP
382	263.22	PRIMOS, INC.	OTHER MACHINERY & EQUIP
383	44.88	SECURITAS SECURITY SERVIC	OTHER CONTRACTUAL SERVICE
384	284.99	TECH DEPOT	OTHER MACHINERY & EQUIP
385	110.00	U. S. POST OFFICE	POSTAGE AND BOX RENT
386	1679.40	VENTURE TECHNOLOGIES	OTHER CONTRACTUAL SERVICE
387	325.50	ACS/IMAGE SOLUTION, INC	OTHER CONTRACTUAL SERVICE
388	11182.32	FLEETCOR TECHNOLOGIES	GASOLINE
389	5342.89	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
390	539.00	OZBORN COMMUNICATIONS	LAW ENFORCEMENT SUPPLIES
391	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
392	660.00	TOWERCOM SOUTH, LLC	TOWER RENT
393	158.95	KRAFT AUTO PARTS, INC.	VEHICLE REPAIRS
394	4612.92	AT&T MOBILITY, LLC	PHONE SERVICE
395	4930.40	CIRCUIT COURT JURY ACCOUN	JURY & WITNESS FEES
396	109.40	GOLDMAN INTERPRETING SERV	OTHER CONTRACTUAL SERVICE
397	237.60	FEMA FINANCE CENTER	DUES & SUBSCRIPTIONS
398	840.00	TRUESDALE PATRICIA B.	ELECTION COMMISSIONERS FE
399	924.00	KAKEY CHANEY	ELECTION COMMISSIONERS FE
400	504.00	JACKSON AZZIE L	ELECTION COMMISSIONERS FE
401	2710.22	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
402	612.55	SOUTHERN CONNECTION POLIC	LAW ENFORCEMENT SUPPLIES
403	316.60	GRAINGER	BLDG REPAIR SUPPLIES
404	159.42	PHILLIPS LUMBER & HOME CE	BLDG REPAIR SUPPLIES
405	53393.66	SOUTHERN HEALTH PARTNERS,	MEDICAL FEES
406	497.10	UNISAFE, INC.	JAIL SUPPLIES
407	481.39	MID-SOUTH UNIFORM & SUPPL	UNIFORMS/WEARING APPAREL
408	389.97	BOOTS & MORE, INC	UNIFORMS/WEARING APPAREL
409	25212.35	VALLEY SERVICES INC	FEEDING PRISONERS
410	250.00	ROBERTS INS. AGENCY	INSURANCE & FIDELITY BOND
411	25.00	VENABLE GLASS SERVICES, L	VEHICLE REPAIRS
412	243.00	PRIORITY 1 TECHNOLOGIES,	LAW ENFORCEMENT SUPPLIES
413	119.41	BEST BUY BUSINESS ADVANTA	OTHER MACHINERY & EQUIP
414	145.00	PERKINS METRO GLASS, INC	VEHICLE REPAIRS
415	195.00	CENTER FOR GOVERNMENT TRA	TRAINING/SEMINARS
416	660.00	MICROSOFT CORPORATION	SOFTWARE/LICENSES
417	200.00	GCSTC, LLC.	TRAINING/SEMINARS
418	122.66	LORI BUTLER	TRAVEL REIMB
419	6880.00	T E LEWIS D/B/A F M SOFT	OTHER CONTRACTUAL SERVICE
420	14.00	JOHN DEERE FINANCIAL	OTHER SUPPLIES/MATERIALS
421	123.43	RICHO USA, INC	OFFICE SUPPLIES
422	70.89	ENTERGY	UTILITIES
423	600.00	ROYZELL HOLMES	MOSQUITO SPRAY OPERATIONS
424	2375.63	LAWRENCE PRINTING COMPANY	WINDOW TAG ENVELOPES
425	2024.07	BOB BARKER CO INC	ALL IN ONE SOAP

426	2976.22	TERRY-TRANE SERVICE AGENC	HEAT/BOILER REPAIRS
427	545.72	GOODYEAR TIRE DISTRIBUTIO	TIRES
428	12024.63	JACKSON DATA PRODUCTS, IN	BALLOTS FOR 11/6/2012
429	810.79	JACKSON DATA PRODUCTS, IN	5000 PERSONAL PROPERTY
430	7606.50	MISSISSIPPI PRISON INDUST	KHAKI PANTS
431	270.00	PILEUM CORPORATION	NETWORK ENGINEERING
432	1525.00	FRANKLIN TYLER	TEMPORARY HELP NOV ELECTI
433	1587.50	SHELTON JAMES	TEMPORARY HELP NOV ELECTI
434	1737.50	GREENE RODDRICK	TEMPORARY HELP NOV ELECTI
435	2382.86	ELKINS WHOLESALE, INC	TISSUE
436	1543.75	DON SLEDGE	TEMPORARY HELP NOV ELECTI
437	2290.00	TALLEGA SOFTWARE	ANNUAL HARDWARE MAINTENAN
438	11300.00	AMERICAN MEDICAL REPOSE	GRANTS & SUBSIDIES
439	255475.30	PAYROLL CLEARING FUND	GROSS WAGES
440	652537.35	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 012 PLANNING & ZONING FUND	
14	51.50	OFFICE DEPOT INC	OFFICE SUPPLIES
15	1443.00	SCOTT, SULLIVAN, STREETMA	LEGAL FEES
16	5220.00	NOBLE JOHN	INSPECTIONS
17	2330.00	NOBLE JOHN	REVIEWS
18	5985.00	SILLS CHARLES	INSPECTIONS
19	112.62	FLEETCOR TECHNOLOGIES	GASOLINE
20	129.00	FLEETCOR TECHNOLOGIES	GASOLINE
21	91.70	FLEETCOR TECHNOLOGIES	GASOLINE
22	137.50	WARNOCK & ASSOCIATES, LLC	UTILITY PERMIT OVERSIGHT
23	1620.00	DAVIS CLINTON L	INSPECTIONS
24	1748.58	PAYROLL CLEARING FUND	GROSS WAGES
25	240.00	HENRY BROWN	PER DIEM-PLANNING COMMISS
26	240.00	JAMES WILBURN SMITH, JR	PER DIEM-PLANNING COMMISS
27	240.00	WILLIAM R. AMADIO	PER DIEM-PLANNING COMMISS
28	240.00	KEITH ROUSER	PER DIEM-PLANNING COMMISS
29	15.96	THE CLARION LEDGER	LEGAL AD
30	129.99	MIKE'S AUTO PARTS	VEHICLE REPAIRS
31	139.11	FLEETCOR TECHNOLOGIES	GASOLINE
32	40.09	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
33	21690.33	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 014 EMSOF GRANT	
1	25058.40	PHYSIO-CONTROL, INC	LIFEPAK 1000 BASIC W/GRAP
		Fund 015 SELF INSURANCE FUND	
5	65236.80	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
6	20567.73	BLUE CROSS BLUE SHIELD OF	HEALTH-ADMIN
7	85441.34	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
8	90.00	GUARDIAN LIFE INSURANCE C	LIFE/VISION/DENTAL-ADMIN
9	15274.94	GUARDIAN	LIFE/VISION/DENTAL-ADMIN
10	61987.70	BLUE CROSS BLUE SHIELD OF	HEALTH-CLAIMS
11	15127.11	GUARDIAN A/F	LIFE/VISION/DENTAL-CLAIMS
12	277.17	BRAD SULLIVAN	OVERPAYMENT IN HEALTH INS
		Fund 095 LIBRARY FUND	
3	266.26	MADISON COUNTY LIBRARY	ADDITIONAL PRIVILEGE
4	9945.19	MADISON COUNTY LIBRARY	REALTY/PERSONAL PROPERTY
		Fund 097 E911 COMMUNICATIONS FUND	
14	292.00	OZBORN COMMUNICATIONS	RADIO REPAIRS
15	18667.77	AT&T	PHONE SERVICE
16	11718.62	PAYROLL CLEARING FUND	GROSS WAGES

17	1502.91	PAYROLL CLEARING FUND	GROSS WAGES
18	10.38	OFFICE DEPOT INC	OFFICE SUPPLIES
19	3127.58	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
20	239.00	OZBORN COMMUNICATIONS	OTHER MACHINERY & EQUIP
21	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
22	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
23	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
24	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
25	2198.50	OZBORN COMMUNICATIONS	REMOVAL OUTDATED REPEATER
26	10517.77	PAYROLL CLEARING FUND	GROSS WAGES
27	12629.58	PAYROLL CLEARING FUND	GROSS WAGES
28	5000.00	HOLMES COMMUNITY COLLEGE	GRANTS & SUBSIDIES FOR RA
		Fund 105 SOLID WASTE FUND	
15	8469.15	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
16	460.32	CINTAS CORPORATION #210	UNIFORM RENTAL
17	612.60	THE CLARION LEDGER	LEGAL AD
18	422.47	DUTCH LUBRICANTS, LLC	ANTIFREEZE, STARTER FLUID
19	349.12	FLEETPRIDE	REPAIR PARTS
20	276.59	FASTENAL COMPANY. INC	UNIFORMS/WEARING APPAREL
21	200.00	JACKSON AIR & HYDRAULICS	REPAIR PARTS
22	146.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
23	822.17	OLD RIVER TRUCK SALES	REPAIR PARTS
24	2690.50	SOUTHERN TIRE RECYCLING L	RECYCLING
25	404.94	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
26	6297.97	FLEETCOR TECHNOLOGIES	GASOLINE
27	6872.43	FLEETCOR TECHNOLOGIES	GASOLINE
28	6310.81	FLEETCOR TECHNOLOGIES	GASOLINE
29	500.00	EDWARD C. JOHNSON	RENT
30	859.50	OZBORN COMMUNICATIONS	INSTALL STROBE LIGHT
31	1000.00	OLD RIVER TRUCK SALES	OIL SEPARATOR FOR GARBAGE
32	19449.73	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
33	35201.10	PAYROLL CLEARING FUND	GROSS WAGES
34	230.16	CINTAS CORPORATION #210	UNIFORM RENTAL
35	6373.69	FLEETCOR TECHNOLOGIES	GASOLINE
36	18917.25	BFI LITTLE DIXIE LANDFILL	LANDFILL CHARGES
37	460.32	CINTAS CORPORATION #210	UNIFORM RENTAL
38	276.59	FASTENAL COMPANY. INC	UNIFORMS/WEARING APPAREL
39	48.04	MIKE'S AUTO PARTS	REPAIR PARTS
40	56.80	OLD RIVER TRUCK SALES	REPAIR PARTS
41	104.97	PHILLIPS LUMBER & HOME CE	OTHER SUPPLIES/MATERIALS
42	3518.50	SOUTHERN TIRE RECYCLING L	RECYCLING
43	6.99	STRONG'S AUTO PARTS	REPAIR PARTS
44	474.62	OLD RIVER TRUCK SALES	REPAIR PARTS
45	37453.56	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 108 TAX COLLECTOR INTERFACE FUND	
1	1564.00	DATA SALES CO. INC.	MAINTENANCE FOR 1 YEAR ON
		Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ	
	1390.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
1	1305.00	MADISON CO. SHERIFF'S NAR	OTHER CONTRACTUAL SERVICE
2	1649.69	MID-SOUTH UNIFORM & SUPPL	3/8 IN COCO MCS D CLUTCHES
		Fund 114 FIRE INS REBATE FUND	
1	10000.00	SOUTHWEST MADISON FIRE DI	GRANTS & SUBSIDIES
2	998.28	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
		Fund 115 1/4 MILL FIRE DISTRICT FUND	

7	177.55	FLEETCOR TECHNOLOGIES	GASOLINE
8	180.84	FLEETCOR TECHNOLOGIES	GASOLINE
9	143.24	FLEETCOR TECHNOLOGIES	GASOLINE
10	6207.43	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
11	6133.64	MS DEPT OF ECON & COMMUN	PRINCIPAL PAYMENT
12	581.85	SCOTT PENN, INC.	OTHER MACHINERY & EQUIP
13	40.68	O'REILLY AUTO PARTS, INC	VEHICLE REPAIRS
14	118.63	FLEETCOR TECHNOLOGIES	GASOLINE
15	6767.95	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 116	SOUTH MADISON FIRE DIST FUND	
4	342.63	FLEETCOR TECHNOLOGIES	GASOLINE
5	318.91	FLEETCOR TECHNOLOGIES	DIESEL
6	333.95	FLEETCOR TECHNOLOGIES	GASOLINE
7	287.61	FLEETCOR TECHNOLOGIES	DIESEL
8	100000.00	SOUTH MADISON CO FIRE DEP	GRANTS & SUBSIDIES
	Fund 120	SOUTHWEST MADISON FIRE DIST	
5	3.00	CITY OF RIDGELAND	UTILITIES
6	514.61	FLEETCOR TECHNOLOGIES	GASOLINE
7	4.79	CITY OF RIDGELAND	UTILITIES
8	46.86	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
	Fund 121	CAMDEN FIRE DIST FUND	
2	37.99	FLEETCOR TECHNOLOGIES	GASOLINE
3	98.11	FLEETCOR TECHNOLOGIES	DIESEL
4	34.62	FLEETCOR TECHNOLOGIES	GASOLINE
5	124.88	FLEETCOR TECHNOLOGIES	GASOLINE
	Fund 150	ROAD MAINTENANCE FUND	
52	205.20	BEAVER INDUSTRIES INC.	REPAIR PARTS
53	252.41	BRUNSON'S TECH SUPPLY	REPAIR PARTS
54	446.04	CINTAS CORPORATION #210	UNIFORM RENTAL
55	59.35	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
56	134.00	DEEP SOUTH SPRING & BLADE	REPAIR PARTS
57	20.97	DIXIE SPRINGS OF JACKSON,	UTILITIES
58	80.00	DELTA MUFFLER & EXHAUST	VEHICLE REPAIRS
59	210.92	ENTERGY	UTILITIES
60	1038.65	FLEETPRIDE	REPAIR PARTS
61	207.80	GCR TIRE CENTERS	TIRES
62	205.00	HALL'S TOWING SERVICE INC	OTHER CONTRACTUAL SERVICE
63	274.06	JWH EQUIPMENT, LLC	REPAIR PARTS
64	189.20	KRAFT AUTO PARTS, INC.	REPAIR PARTS
65	43.25	KRAFT'S HDWE. & BLDG. SUP	TOPPING & FILL DIRT
66	417.16	LOWE'S	OTHER SUPPLIES/MATERIALS
67	401.87	MIKE'S AUTO PARTS	REPAIR PARTS
68	210.00	MEA DRUG TESTING CONSORTI	DRUG TESTING FEES
69	838.97	MID-SOUTH MACHINERY INC	REPAIR PARTS
70	130.03	O'REILLY AUTO PARTS, INC	REPAIR PARTS
72	495.25	PETROLEUM EQUIPMENT COMPA	ROAD MACH & EQUIPMENT REP
73	297.32	PHILLIPS LUMBER & HOME CE	REPAIR PARTS
74	313.24	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS
75	72.47	STRONG'S AUTO PARTS	SMALL TOOLS
76	161.56	STAPLES BUSINESS ADVANTAG	OFFICE SUPPLIES
77	102.00	SAM HAILEY OIL CO.	OTHER SUPPLIES/MATERIALS
78	1.71	SOUTHERN TRACTOR, INC	SMALL TOOLS
79	57.63	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
80	200.00	WMGO	ROAD CLOSINGS

81	5585.69	FLEETCOR TECHNOLOGIES	GASOLINE
82	8224.76	FLEETCOR TECHNOLOGIES	GASOLINE
83	5700.27	FLEETCOR TECHNOLOGIES	GASOLINE
84	2552.25	PAUL MILNER (LITTLE YAZOO	GRAVEL
85	2552.25	JOANNA STRICKLIN	GRAVEL
86	771.17	CANTON MUNIC. UTILITIES	UTILITIES
87	36602.97	WARNOCK & ASSOCIATES, LLC	PROVIDENCE SUBDIVISION
88	2792.00	MCGRAW "GOTTA GO"	OTHER CONTRACTUAL SERVICE
89	392.41	PARTSMASTER, INC	REPAIR PARTS
90	613.04	PUCKETT MACHINERY	REPAIRS-END LOADER
91	4033.20	GCR TIRE CENTERS	TIRES FOR DUMPTRUCKS (10)
92	8662.13	APAC-MISSISSIPPI INC	SURFACE ASPHALT STUMPBRID
93	10374.00	J.S. BAILEY INC	DIESEL-HS-DED,BP FOR TRAC
94	1512.00	JACKSON AIR & HYDRAULICS	REPAIRS FOR BACKHOE # 28
95	1137.15	LYLE MACHINERY, INC.	CUTTING EDGE FOR DOZER M3
96	4216.82	DUTCH LUBRICANTS, LLC	SHELL RIMULA
97	15523.51	HANCOCK BANK LEASING DEPT	PRINCIPAL PAYMENT
98	1084.27	BANCORPSOUTH EQUIPMENT FI	PRINCIPAL PAYMENT
99	10051.64	REGIONS EQUIPMENT FINANCE	PRINCIPAL PAYMENT
100	385.37	DAVID AMMONS	VEHICLE REPAIRS
101	54638.18	PAYROLL CLEARING FUND	GROSS WAGES
102	1000.00	TRI-STATE TRUCK CENTER IN	ROAD MACH & EQUIPMENT REP
103	36.72	CINTAS CORPORATION #210	MEDICAL SUPPLIES
104	449.04	CINTAS CORPORATION #210	UNIFORM RENTAL
105	27.96	DIXIE SPRINGS OF JACKSON,	UTILITIES
106	399.95	SCOTT PENN, INC.	OTHER MACHINERY & EQUIP
107	9881.55	FLEETCOR TECHNOLOGIES	GASOLINE
108	53.32	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
109	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
110	330.00	TOWERCOM SOUTH, LLC	TOWER RENT
112	123.24	CANTON FARM EQUIP.CO, INC	REPAIR PARTS
113	103.07	CINTAS CORPORATION #210	MEDICAL SUPPLIES
114	63.72	CINTAS CORPORATION #210	MEDICAL SUPPLIES
115	1721.96	CINTAS CORPORATION #210	UNIFORM RENTAL
116	162.00	CUSTOM PRODUCTS CORP	SIGNS AND DECALS
117	454.38	DEVINEY RENTAL & SUPPLY	REPAIR PARTS
118	612.85	FLEETPRIDE	REPAIR PARTS
119	381.90	FASTENAL COMPANY. INC	REPAIR PARTS
120	104.92	GLUCKSTADT TRAILER & EQUI	REPAIR PARTS
122	374.46	HAMMETT GRAVEL CO.	GRAVEL
123	668.00	H-D CLUTCH AND BRAKE INC	REPAIR PARTS
124	1471.40	JACKSON AIR & HYDRAULICS	REPAIR PARTS
125	114.54	HARRELD CHEVROLET CO.	REPAIR PARTS
126	31.60	KIMBALL MIDWEST	REPAIR PARTS
127	65.00	LARRY & SON DETAIL SHOP	OTHER CONTRACTUAL SERVICE
128	573.98	O'REILLY AUTO PARTS, INC	REPAIR PARTS
129	454.43	MIKE'S AUTO PARTS	REPAIR PARTS
130	121.98	MEL LUNA SAW CO.	REPAIR PARTS
131	157.87	KRAFT AUTO PARTS, INC.	REPAIR PARTS
132	103.00	OZBORN COMMUNICATIONS	OTHER CONTRACTUAL SERVICE
133	94.80	PUCKETT MACHINERY	REPAIR PARTS
134	144.56	PHILLIPS LUMBER & HOME CE	CONCRETE
135	6.83	RICHO USA, INC	OFFICE SUPPLIES
136	176.81	SCOTT CONSTRUCTION EQUIPM	REPAIR PARTS

137	317.72	STRONG'S AUTO PARTS	SMALL TOOLS
138	771.25	TRI-STATE TRUCK CENTER IN	REPAIR PARTS
140	44.49	STRONG'S AUTO PARTS	REPAIR PARTS
141	498.00	GCR TIRE CENTERS	TIRES
142	159.00	RADIATOR WAREHOUSE, INC	REPAIR PARTS
143	44.80	PHILLIPS LUMBER & HOME CE	BUILDING AND GROUND REPAI
144	147.12	AMERICAN PLUS INC	OTHER SUPPLIES/MATERIALS
145	5060.27	HAMMETT GRAVEL CO.	ROAD GRAVEL ST CATHERINE
146	11620.00	SAM HAILEY OIL CO.	HIGH SULPHUR DIESEL
147	2462.32	DEVINEY EQUIPMENT	REPAIRS ON TRACTOR M-3
148	782.52	GCR TIRE CENTERS	TIRES
149	4085.75	APAC-MISSISSIPPI INC	SURFACE ASPHALT SUTHERLAN
150	547.96	SCOTT CONSTRUCTION EQUIPM	REPAIRS ON VOLVO R
151	3112.00	BULLDOG CONSTRUCTION CO	REPLACE SIDEWALKS DEERFIE
152	6255.18	DICKERSON & BOWEN, INC.	SC-1 CASTLE RIDGE/LORD NE
153	2919.93	FLEETPRIDE	TRANSMISSION UNIT 31
154	1743.00	MOORE EQUIPMENT CORP	INTERMEDIATE SHAFT ASSY
155	1600.00	A B EQUIPMENT CO., INC	DOZER RENTAL
156	7969.58	TRI-STATE TRUCK CENTER IN	TRUCK CAMSHAFT REPLACEMEN
157	3082.81	JWH EQUIPMENT, LLC	REPLACE BRAKE BACKHOE
158	27615.00	WARNOCK & ASSOCIATES, LLC	RICE RD-OLD CANTON/ST AUG
159	422.47	DUTCH LUBRICANTS, LLC	LUBRICATING OIL/GREASE
160	184.04	JEFF COLEMAN	VEHICLE REPAIRS
161	54929.63	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 160 BRIDGE & CULVERT FUND	
9	412.10	HAMMETT GRAVEL CO.	GRAVEL
10	468.72	LOWE'S	OTHER SUPPLIES/MATERIALS
11	19334.75	WARNOCK & ASSOCIATES, LLC	KEHLE RD/CHURCH RD INTERS
12	420.20	HAMMETT GRAVEL CO.	CLAY GRAVEL
13	20421.93	PAYROLL CLEARING FUND	GROSS WAGES
14	2400.00	JLT REALTY, INC	CLARKDELL & YANDELL DRAIN
15	29306.54	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 190 AOC-JUVENILE DRUG COURT	
3	77.29	C SPIRE WIRELESS	PHONE SERVICE
4	786.14	AVIS STRINGER	TRAVEL REIMB
5	225.33	STEVE DYE	TRAVEL REIMB
6	1500.00	O'NEAL STACI B.	DEPUTIES/STAFF
7	700.00	GARY DAVIS	DEPUTIES/STAFF
8	700.00	EDWIN LAWRENCE	DEPUTIES/STAFF
9	110.00	OMEGA LABORATORIES, INC	OTHER CONTRACTUAL SERVICE
10	141.65	C SPIRE WIRELESS	PHONE SERVICE
11	1281.43	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
12	112.31	SOUTHERN TELECOMMUNICATIO	PHONE SERVICE
13	13697.98	PAYROLL CLEARING FUND	GROSS WAGES
		Fund 191 AOC-ADULT DRUG COURT	
7	190.00	CORRECTIONAL COUNSELING O	OTHER CONTRACTUAL SERVICE
8	107.50	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
9	48.15	FLEETCOR TECHNOLOGIES	GASOLINE
10	55.05	FLEETCOR TECHNOLOGIES	GASOLINE
11	111.82	FLEETCOR TECHNOLOGIES	VEHICLE REPAIRS
12	46.00	QUINN BUSINESS SERVICES	OFFICE SUPPLIES
13	432.00	REDWOOD TOXICOLOGY LABORA	OTHER CONTRACTUAL SERVICE
14	111.15	RJ YOUNG COMPANY	OFFICE SUPPLIES
15	46.03	FLEETCOR TECHNOLOGIES	GASOLINE

16	6520.24	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 226	GENERAL COUNTY I & S FUND	
1	105900.00	TRUSTMARK NAT'L BANK ATT:	INTEREST PYMT-GO 06 REFUN
2	13370.83	HANCOCK BANK CORP TRUST	INT PMT GO SERIES 04 REFU
3	15225.00	HANCOCK BANK CORP TRUST	INT PMT GO SERIES 08 REFU
4	111162.50	HANCOCK BANK CORP TRUST	INT PMT GO SERIES 11 REFU
5	24420.00	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT
6	2500.00	TRUSTMARK NAT'L BANK ATT:	FISCAL AGENT FEES
	Fund 291	MS DEV. BANK G/O-NISSAN PROJEC	
1	374415.63	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT
2	20750.00	TRUSTMARK NAT'L BANK ATT:	INTEREST PAYMENT
	Fund 306	VALLEY VIEW FIRE STATION	
2	2039.87	WARNOCK & ASSOCIATES, LLC	VALLEY VIEW FIRE STATION
	Fund 401	CANTEEN FUND	
3	13423.65	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
4	439.51	BOB BARKER CO INC	JAIL SUPPLIES
5	714.25	MATTHEW BENDER & CO., INC	JAIL SUPPLIES
6	20537.76	PREMIER SUPPLY LINK, LLC	JAIL SUPPLIES
7	3840.00	BEST BUY BUSINESS ADVANTA	ROCKETFISH MOUNTS FOR TVS
	Fund 402	JAIL PHONE CARDS	
2	4860.00	SECURUS TECHNOLOGIES, INC	20 DOLLAR PHONE CARDS
	Fund 681	PAYROLL CLEARING ACCOUNT	
	125418.91	TOTAL NET PAY	NET PAY - ALL CHECKS
	50459.45	TOTAL NET PAY	NET PAY - ALL CHECKS
	123180.15	TOTAL NET PAY	NET PAY - ALL CHECKS
	450647.42	TOTAL NET PAY	NET PAY - ALL CHECKS
33	5036.38	AFLAC	DEDUCTIONS PAYABLE
34	100.00	AARON M. ZIMMERMAN	CHILD SUPPORT
35	51596.74	MCBOS	COUNTY HEALTH INSURANCE
36	23336.13	MCBOS	COUNTY HEALTH INSURANCE
37	2777.50	ADMINISTRATIVE OFFICE OF	AMBER ROBINSON
38	50829.20	MCBOS	COUNTY HEALTH INSURANCE
39	129167.48	MCBOS	COUNTY HEALTH INSURANCE
40	2238.35	MCBOS	FLEXIBLE SPENDING PLAN
41	7871.00	JACKSON AREA FEDERAL CRED	JACKSON CREDIT UNION
42	960.00	MAGNOLIA FEDERAL CREDIT U	JACKSON CREDIT UNION
43	110.96	DENTA CARE/AMERICAN PUBLI	DEDUCTIONS PAYABLE
44	221.80	USABLE LIFE	DEDUCTIONS PAYABLE
45	609.80	SIMPSON LAW FIRM	CHERYL HAYMON
46	979.91	ADVANCE RECOVERY SYSTEMS	CHRISHONER HOLLOWAY
47	118.50	A1 CHECK CASHING INC	MARIE THOMAS
48	364.56	SANFORD & ADAMS, PLLC	MISTY LOWE
49	573.57	GARY D. THRASH, ATTY	FREIDA BROWN
50	422.31	PIONEER CREDIT RECOVERY,	CHERYL HORN
51	80.00	DEPARTMENT OF TREASURY	FELIX NORWOOD
52	3238.58	DEPARTMENT OF REVENUE	JOHN ANDERSON
53	2740.00	JAMES L. HENLEY	ALICIA LOUISVILLE
54	155.00	CALENDRIA BROWN	JAMES RANSBURG
55	250.00	ANGELA ROBERTS	AARON ZIMMERMAN
56	280.00	REEVES, JOHN R	JAMES RANSBURG
57	700.00	MARVELINE BACON	CORNELIUS BACON
58	481.34	DEPARTMENT OF SOCIAL SERV	ROBERT GIBSON JR.
59	434.00	NC CHILD SUPPORT CENTRALI	ROBERT GIBSON
60	200.00	STEPHENE JACKSON	ROBERT JACKSON

61	2374.00	DEPARTMENT OF HUMAN SER.	VIDAL FLEMING
62	2131.00	DEPARTMENT OF HUMAN SER.	JARVIS GRAY
63	2452.00	DEPARTMENT OF HUMAN SER.	OTHA BROWN
64	2481.67	COLONIAL LIFE & ACC. INS.	DEDUCTIONS PAYABLE
65	4924.63	AFLAC	DEDUCTIONS PAYABLE
	Fund 690	HOLMES COMMUNITY COLLEGE-MAINT	
3	250.09	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
4	12860.93	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
	Fund 691	HOLMES COMMUNITY COLLEGE-E \$ I	
3	250.09	HOLMES COMMUNITY COLLEGE	ADDITIONAL PRIVILEGE
4	12843.15	HOLMES COMMUNITY COLLEGE	REALTY/PERSONAL PROPERTY
	Fund 697	CHANCERY CLERK EMPLOYEES	
2	47444.41	PAYROLL CLEARING FUND	GROSS WAGES
	Fund 698	CIRCUIT CLERK EMPLOYEES	
2	42314.19	PAYROLL CLEARING FUND	GROSS WAGES
	4,985,171.03	Total All Invoices	