

**HANCOCK COUNTY, MISSISSIPPI  
PAYMENT DOCKET  
FOR SEPTEMBER 2012**

<b>CHECK</b>	<b>AMOUNT</b>	<b>PAYEE</b>
<b>FUND 001 -- GENERAL FUND</b>		
4287	1,200.00	SOUTHERN LIGHT, LLC
4288	2,875.00	TEKLINKS INC
4289	420,395.39	PAYROLL CLEARING FUND
4290	125.00	BERTHOLD DEIDRA N
4291	125.00	BILBO JACQUELINE
4292	125.00	BOEHNEL CHRISTINE
4293	145.00	BORDLEE SALVADORE
4294	145.00	BOUDREAUX JULIE
4295	125.00	BOURG JERRY
4296	125.00	BRILEY NOLIN J
4297	135.00	BURK LINDA P
4298	125.00	COLEMAN MONICA
4299	125.00	CORR KATHERINE
4300	125.00	CRAWFORD GUSSIE
4301	135.00	CROWE JENNIFER
4302	125.00	DOWNIE TERESA
4303	125.00	ELLINGTON MISTY
4304	135.00	FLYNT AMY
4305	125.00	FORE JOLEEN
4306	125.00	FRANCIS RON
4307	145.00	FUCHS LOUIS
4308	135.00	FUCHS PATRICIA
4309	125.00	GARCIA SHAYNA
4310	125.00	GARRIGA JANAH
4311	125.00	GILL BARBARA
4312	125.00	GOODSELL ASHTON R
4313	125.00	HALL GLENDELL A
4314	125.00	HARRIS DOROTHY
4315	125.00	HASKINS VICKI
4316	125.00	HATEM SANDY
4317	125.00	HAYNES MYRA
4318	135.00	HERRMANN CHARLES
4319	125.00	HOPES DON
4320	135.00	JOHNSON CHARLES R
4321	125.00	JOHNSON JAMES B
4322	145.00	KATZ HEATHER
4323	125.00	KNIGHT MADELINE
4324	125.00	LADNER ASHTON
4325	125.00	LADNER AUDIE
4326	125.00	LADNER CRISTEN
4327	135.00	LADNER DORIS

4328	145.00	LADNER ELENA L
4329	125.00	LADNER MEGAN
4330	125.00	LADNER MYRA
4331	125.00	LADNER VALERIE
4332	135.00	LADNER VELMA
4333	135.00	LADNER VELMA R
4334	135.00	LASSUS LEON R
4335	135.00	LASSUS NAOMI
4336	125.00	LICK RHONDA
4337	125.00	MAGGIORE KENDRA
4338	135.00	MANUEL GEORGE
4339	125.00	MCCARTHY MARY
4340	145.00	MERANTO AMBER
4341	125.00	MORAN BARBARA
4342	125.00	MORAN HELLON S
4343	145.00	MORSE BEVERLY A
4344	125.00	NECAISE MARY M
4345	125.00	NECAISE PAULETTE L
4346	135.00	NECAISE REBECCA
4347	125.00	NEDERVELD LEONARD
4348	125.00	PARKER LISA
4349	145.00	PATMON TASHAUNA
4350	125.00	PAVOLINI AMY
4351	135.00	PETRUCCELLI ANNE
4352	145.00	PETRUCCELLI KENT
4353	135.00	POWELL PATRICIA A
4354	125.00	RAPHAEL DWAYNE
4355	125.00	SAUICER TONYA
4356	135.00	SEALS BETTY J
4357	135.00	SEALS CHERYL LYNN
4358	125.00	SEALS RALPH K
4359	145.00	SHAW SUZETTE
4360	135.00	SHETTER MARY E
4361	125.00	SHIYOU EVON
4362	145.00	SHIYOU JUANITA
4363	125.00	SMITH MARIA P
4364	135.00	SMITH ZABRINA
4365	135.00	SPENCE CHRISTINE S
4366	145.00	SPENCE DAVID A
4367	145.00	SPIERS ALICE
4368	135.00	SPIERS TOMMIE R
4369	135.00	STRAUB CHRISTANIA
4370	125.00	TAYLOR LILA
4371	135.00	VEZZOSO JANIS
4372	125.00	WALKER ROBERT
4373	135.00	WATKINS SAMANTHA
4374	135.00	WILD MARILYN

4375	125.00	WRIGHT MARTY
4376	404,376.30	PAYROLL CLEARING FUND
	<b><u>Fund 020</u></b>	<b><u>ISAAC</u></b>
1	108,242.00	PAYROLL CLEARING FUND
2	509.07	PURCHASING INCENTIVES, LL
3	15,695.80	PURCHASING INCENTIVES, LL
4	18,745.00	PURCHASING INCENTIVES, LL
5	78,702.55	PAYROLL CLEARING FUND
49	546.68	PAYROLL CLEARING FUND
	<b><u>Fund 095</u></b>	<b><u>HANCOCK COUNTY LIBRARY SYSTEM</u></b>
181	33,026.05	PAYROLL CLEARING FUND
182	33,848.16	PAYROLL CLEARING FUND
	<b><u>Fund 097</u></b>	<b><u>EMERGENCY E-911</u></b>
212	25,536.44	PAYROLL CLEARING FUND
213	22,619.34	PAYROLL CLEARING FUND
	<b><u>Fund 097</u></b>	<b><u>EMERGENCY E-911</u></b>
597	55,977.78	PAYROLL CLEARING FUND
598	53,558.85	PAYROLL CLEARING FUND
	<b><u>Fund 154</u></b>	<b><u>MULTIPURPOSE ARENA</u></b>
134	1,406.49	PAYROLL CLEARING FUND
135	1,406.49	PAYROLL CLEARING FUND
	<b><u>Fund 156</u></b>	<b><u>SEAWALL CONSTR &amp; MAINT</u></b>
205	4,648.92	PAYROLL CLEARING FUND
206	4,546.92	PAYROLL CLEARING FUND
	<b><u>Fund 170</u></b>	<b><u>FLEET MAINTENANCE</u></b>
80	6,670.27	PAYROLL CLEARING FUND
81	6,318.74	PAYROLL CLEARING FUND
	<b><u>Fund 306</u></b>	<b><u>EOC CDBG</u></b>
5	28,556.87	ROD COOKE CONSTRUCTION
6	1,340.75	GOURAS & ASSOCIATES
7	13,894.13	WHITE CONSTRUCTION COMPAN
8	976.50	TERRACON
	<b><u>Fund 307</u></b>	<b><u>EOC HOMELAND SECURITY 1M</u></b>
8	25,647.58	ROD COOKE CONSTRUCTION
	<b><u>Fund 308</u></b>	<b><u>EOC HMGP 2M</u></b>
4	53,581.55	ROD COOKE CONSTRUCTION
	<b><u>Fund 310</u></b>	<b><u>HWY 603</u></b>
	5,985.00	BENVENUTTI,RYAN & ASSOCIA
1	1,145.00	BENVENUTTI,RYAN & ASSOCIA
	<b><u>Fund 316</u></b>	<b><u>SELEX</u></b>
37	348,920.26	BULLDOG CONSTRUCTORS, INC
	<b><u>Fund 317</u></b>	<b><u>STENNIS HANGAR</u></b>
20	54,643.31	G.M. & R. CONSTRUCTION CO
21	2,799.36	GOURAS & ASSOCIATES

	<b><u>Fund 321</u></b>	<b><u>FARMERS MARKET CDBG</u></b>
20	1,658.03	WHITE CONSTRUCTION COMPAN
	<b><u>Fund 326</u></b>	<b><u>BAYOU PHILLIPS COMM CTR CDBG</u></b>
20	10,736.90	BAY SOUTH LIMITED INC
21	15,349.67	BAY SOUTH LIMITED INC
22	1,229.95	GOURAS & ASSOCIATES
23	254.08	PRYOR & MORROW ARCHITECTS
	<b><u>Fund 327</u></b>	<b><u>ROLLS ROYCE</u></b>
1	27,500.00	GOURAS & ASSOCIATES
	<b><u>Fund 328</u></b>	<b><u>BAYSIDE/LAKESHORE REC CTR CD</u></b>
29	165.00	COMPTON ENGINEERING, P. A
30	41.00	COMPTON ENGINEERING, P. A
31	102,717.29	BENCHMARK CONSTRUCTION
	<b><u>Fund 333</u></b>	<b><u>LONGFELLOW CIVIC CENTER CDBG</u></b>
21	46,051.25	FLAGSTAR CONSTRUCTION COM
22	5,551.60	WHITE CONSTRUCTION COMPAN
	<b><u>Fund 334</u></b>	<b><u>LONGFELLOW CIVIC CTR FEMA</u></b>
14	102,501.20	FLAGSTAR CONSTRUCTION COM
	<b><u>Fund 336</u></b>	<b><u>HANCOCK EAST LIBRARY CDBG</u></b>
49	1,749.23	DEAN & DEAN/ASSOCIATES AR
50	141,085.00	G.M. & R. CONSTRUCTION CO
51	2,466.61	WHITE CONSTRUCTION COMPAN
	<b><u>Fund 338</u></b>	<b><u>LAKESHORE COMM CTR CDGB</u></b>
14	96,888.73	BAY SOUTH LIMITED INC
15	157,048.87	BAY SOUTH LIMITED INC
16	16,432.92	GOURAS & ASSOCIATES
17	2,180.60	PRYOR & MORROW ARCHITECTS
18	3,190.35	WHITE CONSTRUCTION COMPAN
	<b><u>Fund 342</u></b>	<b><u>STORM PREPAREDNESS FAC CDBG</u></b>
34	24,773.54	FLAGSTAR CONSTRUCTION COM
35	936.77	GOURAS & ASSOCIATES
	<b><u>Fund 344</u></b>	<b><u>STENNIS AIRPORT TERMINAL</u></b>
19	2,490.20	G.M. & R. CONSTRUCTION CO
20	4,323.51	GOURAS & ASSOCIATES
	<b><u>Fund 346</u></b>	<b><u>SHELTERS</u></b>
87	160,586.10	C PERRY BUILDERS, INC
	<b><u>Fund 400</u></b>	<b><u>SOLID WASTE BILLING &amp; COLLECT</u></b>
161	322.50	KILN TRUCKING
162	297.00	KING CONSTRUCTION & ENVIR
163	1,909.97	PAYROLL CLEARING FUND
164	1,899.73	PAYROLL CLEARING FUND
	<b><u>Fund 501</u></b>	<b><u>INSURANCE CLEARING</u></b>
31	9,765.93	FOX EVERETT
33	7,474.41	GUARDIAN INSURANCE COMPAN

**Fund 681**      **PAYROLL CLEARING**

	319,362.01	TOTAL NET PAY
	291,350.47	TOTAL NET PAY
	334.60	TOTAL NET PAY
310	30,938.00	STATE TAX COMMISSION
311	616.57	CAMP ROBERT W
312	778.74	FMS DMS DIVERSIFIED
313	762.08	JEFFERY P. REYNOLDS, P.A.
314	778.86	RUSHING & GUICE, P.L.L.C.
315	617.37	RUSHING & GUICE, P.L.L.C.
316	688.22	HENLEY, LOTTERHOS & HENLE
317	291.63	STEGALL MARTHA BOST, ATTO
318	578.66	TUCKER JOHN E
319	755.88	SOUTHERN FINANCIAL SYSTEM
320	209,067.73	INSURANCE CLEARING FUND
322	155.09	INTERNAL REVENUE SERVICE
323	2,206.48	BAY BRIDGE ADMINISTRATORS
324	102,803.26	ELECTRONIC PAYROLL TAX DE
325	108,178.63	ELECTRONIC RETIREMENT DEP
326	127.50	CRDU
328	91,666.41	ELECTRONIC PAYROLL TAX DE
329	97,827.42	ELECTRONIC RETIREMENT DEP
330	26,454.00	STATE TAX COMMISSION
331	73.32	PRIMERICA SHAREHOLDER SER
332	892.50	POLICE BENEVOLENT ASSOCIA
333	2,996.00	CRDU
334	3,271.00	GULF COAST COMMUNITY CRED
335	2,280.69	GENERAL COUNTY FUND
336	1,218.00	KEESLER FEDERAL CREDIT UN
337	413.44	CAMP ROBERT W
338	703.70	FMS DMS DIVERSIFIED
339	288.04	JEFFERY P. REYNOLDS, P.A.
340	496.80	RUSHING & GUICE, P.L.L.C.
341	438.95	RUSHING & GUICE, P.L.L.C.
342	107.84	COLLECTIONS, INC.
343	444.96	HENLEY, LOTTERHOS & HENLE
344	434.52	CONNECTICUT-CCSPC
345	672.10	TUCKER JOHN E
346	570.19	SOUTHERN FINANCIAL SYSTEM
347	209,722.52	INSURANCE CLEARING FUND
348	2,247.20	BAY BRIDGE ADMINISTRATORS
349	83.87	ELECTRONIC PAYROLL TAX DE
350	98.67	ELECTRONIC RETIREMENT DEP

**Fund 682**      **PAYROLL CLEARING CIRCUIT CLERK**

25	779.12	PAYROLL CLEARING FUND
26	603.36	PAYROLL CLEARING FUND

**Fund 683      PAYROLL CLEARING CHANCERY**

26      15,720.35    PAYROLL CLEARING FUND  
27      15,720.35    PAYROLL CLEARING FUND

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4,345,797.59    Total All Invoices







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091412 FICA  
091412 RETIREMENT  
CHILD SUPPORT  
092812 FICA  
092812 RETIREMENT  
STATE WITHHOLDING TAX  
MONTHLY PREMIUM  
MONTHLY PREMIUM  
CHILD SUPPORT  
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