

Claims Docket  
From 12/1/2015 to 12/31/2015

| Claim Number | Invoice Amount | Vendor Name               | DESCRIPTION                |
|--------------|----------------|---------------------------|----------------------------|
|              | Fund 001       | GENERAL COUNTY FUND       |                            |
|              | 3450.00        | STATE/LOCAL DRUG SEIZURE  | MISC - OTHER REVENUE       |
|              | 241.25         | MADISON COUNTY INSURANCE  | MISC - OTHER REVENUE       |
|              | 48.20          | MADISON COUNTY PAYROLL AC | MISC - OTHER REVENUE       |
| 1583         | 125.00         | WILLIAMS-PEARSON DOROTHY  | ELECTION WORKER 11/24/15   |
| 1584         | 325.00         | MAB                       | DUES - KAY PACE            |
| 1585         | 80.00          | MAB                       | DUES - KAY PACE            |
| 1586         | 278216.13      | PAYROLL CLEARING FUND     | GROSS WAGES                |
| 1587         | 159.38         | EVANS CAROLYN L           | ELECTION WORKER 11/24/15   |
| 1588         | 6103.08        | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 1589         | 8912.48        | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 1590         | 3682.48        | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 1591         | 3612.70        | TRUSTMARK NAT'L BANK ATT: | PHONE UPGRADE SYSTEM PRIN  |
| 1592         | 2165.19        | BANCORPSOUTH EQUIPMENT FI | PRIN (SHERIFF CARS - 3)    |
| 1593         | 4976.75        | BOB BARKER CO INC         | INMATE MATS                |
| 1594         | 4952.17        | TERRY SERVICE, INC.       | BUILDING AND GROUNDS WARE  |
| 1595         | 1099.13        | METRIX SOLUTIONS, LLC     | OPTIPLEX COMPUTER FOR EM   |
| 1596         | 1288.92        | CAROUSEL INDUSTRIES OF NO | 9611G IP PHONES (4)        |
| 1597         | 3838.83        | DETECTOR ELECTRONICS CORP | GARRETT MAGNASCANNER DETE  |
| 1598         | 12.00          | ARCHIE VEDA               | ELECTION TRAINING 11/17/15 |
| 1599         | 12.00          | BACON CASSANDRA           | ELECTION TRAINING 11/17/15 |
| 1600         | 12.00          | BILBREW ROBERT A          | ELECTION TRAINING 11/17/15 |
| 1601         | 12.00          | BROWN BARBARA A           | ELECTION TRAINING 11/17/15 |
| 1602         | 12.00          | CARNEY HELEN              | ELECTION TRAINING 11/17/15 |
| 1603         | 12.00          | EVANS CAROLYN L           | ELECTION TRAINING 11/17/15 |
| 1604         | 12.00          | FLEMING VIOLET J          | ELECTION TRAINING 11/17/15 |
| 1605         | 12.00          | FRANKLIN WILLIAM A        | ELECTION TRAINING 11/17/15 |
| 1606         | 12.00          | GLASCOE MARK              | ELECTION TRAINING 11/17/15 |
| 1607         | 12.00          | GOODLOE LEONICE           | ELECTION TRAINING 11/17/15 |
| 1608         | 12.00          | HOUBEN MARIJKE            | ELECTION TRAINING 11/17/15 |
| 1609         | 12.00          | JOHNSON STELLA            | ELECTION TRAINING 11/17/15 |
| 1610         | 12.00          | LIDDELL JOYCE N           | ELECTION TRAINING 11/17/15 |
| 1611         | 12.00          | MURPHY MAUREEN            | ELECTION TRAINING 11/17/15 |
| 1612         | 12.00          | PARKER PATRICIA           | ELECTION TRAINING 11/17/15 |
| 1613         | 12.00          | ROBINSON BETTY W          | ELECTION TRAINING 11/17/15 |
| 1614         | 12.00          | ROSS-CLARK JO ANN         | ELECTION TRAINING 11/17/15 |
| 1615         | 12.00          | THURMON MINNIE            | ELECTION TRAINING 11/17/15 |
| 1616         | 12.00          | VANBUREN JIMMIE L         | ELECTION TRAINING 11/17/15 |
| 1617         | 12.00          | WATTS HURSTINE            | ELECTION TRAINING 11/17/15 |
| 1618         | 12.00          | WHITE MATTIE M.           | ELECTION TRAINING 11/17/15 |
| 1619         | 12.00          | WINTERS ALMARIE           | ELECTION TRAINING 11/17/15 |
| 1620         | 12.00          | ZOLLICOFFER BETTY         | ELECTION TRAINING 11/17/15 |
| 1621         | 129.00         | PORTABLE ON DEMAND STORAG | CIRCUIT COURTHOUSE RENOVAT |
| 1622         | 69.58          | KATHRYN M. SMITH          | TRAVEL REIMBURSEMENT       |
| 1623         | 516.96         | ALEX BREELAND             | TRAVEL REIMBURSEMENT       |
| 1624         | 75.00          | ADT SECURITY SERVICES     | OTHER CONTRACTUAL SERVICE  |
| 1625         | 330.00         | MS STATE BOARD OF PUBLIC  | DUES-SHELTON VANCE         |
| 1626         | 967.48         | AT&T                      | PHONE SERVICE              |

|      |          |                           |                           |
|------|----------|---------------------------|---------------------------|
| 1627 | 52.15    | FREDS DOLLAR STORE        | OFFICE SUPPLIES           |
| 1628 | 796.71   | DEMENT PRINTING CO.       | OFFICE SUPPLIES           |
| 1629 | 174.00   | MISSISSIPPI VITAL RECORDS | VITAL STATISTICS          |
| 1630 | 320.55   | RAYBORN HARVEY J., CSR    | OFFICE SUPPLIES           |
| 1631 | 115.03   | UPCHURCH TELECOM & DATA I | OTHER CONTRACTUAL SERVICE |
| 1632 | 900.00   | INFOWARE 2                | MAINTENANCE CONTRACTS     |
| 1633 | 112.55   | GERALD BARBER             | TRAVEL REIMBURSEMENT      |
| 1634 | 1000.00  | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT      |
| 1635 | 827.00   | MID-SOUTH UNIFORM & SUPPL | UNIFORMS/WEARING APPAREL  |
| 1636 | 1735.35  | CANTON MUNICIPAL SCHOOLS  | MOTOR VEHICLE LICENSES    |
| 1637 | 10166.36 | MADISON COUNTY SCHOOL DIS | MOTOR VEHICLE LICENSES    |
| 1638 | 848.91   | CITY OF MADISON           | MOTOR VEHICLE LICENSES    |
| 1639 | 1848.48  | CITY OF RIDGELAND         | MOTOR VEHICLE LICENSES    |
| 1640 | 950.18   | CITY OF CANTON            | MOTOR VEHICLE LICENSES    |
| 1641 | 27.43    | TOWN OF FLORA             | MOTOR VEHICLE LICENSES    |
| 1642 | 9.47     | CITY OF JACKSON           | MOTOR VEHICLE LICENSES    |
| 1643 | 745.56   | CANTON MUNICIPAL SCHOOLS  | MOTOR VEHICLE LICENSES    |
| 1644 | 4367.76  | MADISON COUNTY SCHOOL DIS | MOTOR VEHICLE LICENSES    |
| 1645 | 364.72   | CITY OF MADISON           | MOTOR VEHICLE LICENSES    |
| 1646 | 794.16   | CITY OF RIDGELAND         | MOTOR VEHICLE LICENSES    |
| 1647 | 408.22   | CITY OF CANTON            | MOTOR VEHICLE LICENSES    |
| 1648 | 11.78    | TOWN OF FLORA             | MOTOR VEHICLE LICENSES    |
| 1649 | 4.07     | CITY OF JACKSON           | MOTOR VEHICLE LICENSES    |
| 1650 | 4960.00  | FARMHAVEN VOLUNTEER FIRE  | MOSQUITO SPRAY OPERATIONS |
| 1651 | 2897.97  | ELKINS WHOLESALE, INC     | TOILET PAPER              |
| 1652 | 1464.00  | RINEWALT ELECTRIC CO      | 175 WATT LED WALL PACKS   |
| 1653 | 8142.92  | TASER INTERNATIONAL, INC. | HANDLE BLACK X26P         |
| 1654 | 158.64   | ELKINS WHOLESALE, INC     | LAUNDRY BREAK             |
| 1655 | 410.00   | MCGRAW "GOTTA GO"         | PARKS MAINTENANCE         |
| 1656 | 332.75   | DEPARTMENT OF REVENUE     | TAGS & INSPECTIONS        |
| 1657 | 365.30   | LEXISNEXIS RISK DATA MANA | OTHER CONTRACTUAL SERVICE |
| 1658 | 413.04   | SPECIALTY FUEL SERVICES,  | OTHER CONTRACTUAL SERVICE |
| 1659 | 1120.00  | CAMDEN VOLUNTEER FIRE DEP | MOSQUITO SPRAY OPERATIONS |
| 1660 | 648.36   | TASER INTERNATIONAL, INC. | LAW ENFORCEMENT SUPPLIES  |
| 1661 | 421.80   | PITNEY BOWES CREDIT CORP  | OFFICE MACHINE RENTAL     |
| 1662 | 3589.95  | U.S.NEXT, INC.            | MAINTENANCE CONTRACTS     |
| 1663 | 109.95   | GOVCONNECTION, INC        | OFFICE SUPPLIES           |
| 1664 | 1104.00  | MAC RESOURCE              | I-PAD AIR                 |
| 1665 | 988.70   | METRIX SOLUTIONS, LLC     | OPTIPLEX DESKTOP          |
| 1666 | 1080.00  | PILEUM CORPORATION        | FIREWALL ISSUES & VPN     |
| 1667 | 369.95   | PHELPS DUNBAR             | LEGAL FEES                |
| 1668 | 7646.62  | RJ YOUNG COMPANY          | MAINTENANCE CONTRACTS     |
| 1669 | 351.24   | PHILLIPS LUMBER & HOME CE | BLDG REPAIR SUPPLIES      |
| 1670 | 28.19    | RICOH USA, INC            | OFFICE SUPPLIES           |
| 1671 | 15203.34 | MADISON CTY HEALTH DEPT   | GRANTS & SUBSIDIES        |
| 1672 | 11716.25 | MADISON COUNTY SOIL CONSE | GRANTS & SUBSIDIES        |
| 1673 | 3237.50  | MADCO PROPERTIES, LLC     | RENT                      |
| 1674 | 540.00   | SACRED HEART FAMILY CENTE | RENT                      |
| 1675 | 9166.66  | REGION 8 MENTAL HEALTH    | GRANTS & SUBSIDIES        |
| 1676 | 417.27   | LEXISNEXIS RISK DATA MANA | OTHER CONTRACTUAL SERVICE |
| 1677 | 275.92   | NORMAN CANNADY            | TRAVEL REIMBURSEMENT      |
| 1678 | 49316.12 | MISS PUBLIC ENTITY WORK/C | WORKERS' COMPENSATION     |
| 1679 | 531.15   | MISS PUBLIC ENTITY WORK/C | WORKERS' COMPENSATION     |
| 1680 | 295.98   | MISS PUBLIC ENTITY WORK/C | WORKERS' COMPENSATION     |

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| 1681 | 1215.11  | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES            |
| 1682 | 1203.31  | OFFICE OF THE STATE AUDIT | ACCOUNTING & AUDITING FEE  |
| 1683 | 2389.60  | BANKCARD CENTER           | TRAVEL REIMBURSEMENT       |
| 1684 | 10.00    | MS CHAPTER IAAO           | DUES - KAY PACE            |
| 1685 | 8131.00  | LEE WESTBROOK             | COUNTY REGISTRAR           |
| 1686 | 370.50   | R M HENDRICK GRADUATE SUP | OFFICE SUPPLIES            |
| 1687 | 800.00   | MITCHELL LUCY             | COURT REPORTER             |
| 1689 | 65.00    | CAPITAL LOCKSMITH COMPANY | BUILDING AND GROUND REPAIR |
| 1690 | 1000.00  | CAUTHEN NELSON            | MEDICAL FEES               |
| 1691 | 10823.25 | TERRY SERVICE, INC.       | MAINTENANCE CONTRACTS      |
| 1692 | 752.00   | DEVINEY RENTAL & SUPPLY   | TRACTOR RENTAL             |
| 1693 | 385.00   | GOT WASTE? LLC.           | OTHER CONTRACTUAL SERVICE  |
| 1694 | 50.00    | MCDEMA                    | DUES - JENNIFER TAYLOR     |
| 1695 | 363.00   | OZBORN COMMUNICATIONS, LL | OTHER SUPPLIES/MATERIALS   |
| 1696 | 204.88   | SIRIUSXM SATELLITE RADIO  | DUES & SUBSCRIPTIONS       |
| 1697 | 660.00   | TOWERCOM SOUTH, LLC       | TOWER RENT                 |
| 1698 | 435.20   | AMERICAN SOLUTIONS FOR BU | OFFICE SUPPLIES            |
| 1699 | 171.40   | RAYBORN HARVEY J., CSR    | TRANSCRIPTS                |
| 1700 | 278.67   | PERFORMANCE PROS COMMERC  | JANITORIAL SUPPLIES        |
| 1701 | 210.47   | ALEX BREE LAND            | TRAVEL REIMBURSEMENT       |
| 1702 | 3750.00  | MS STATE MEDICAL EXAMINER | MEDICAL FEES               |
| 1703 | 4692.11  | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT       |
| 1704 | 125.00   | ROBERTSON REMOVAL SERVICE | OTHER CONTRACTUAL SERVICE  |
| 1705 | 2212.31  | DELTACOM, INC.            | INTERNET SERVICE           |
| 1706 | 257.02   | ACS/IMAGE SOLUTION, INC   | OTHER CONTRACTUAL SERVICE  |
| 1707 | 28.75    | GLASCOE MARK              | TRAVEL REIMBURSEMENT       |
| 1708 | 92.58    | AZZIE JACKSON ADAMS       | TRAVEL REIMBURSEMENT       |
| 1709 | 5000.00  | MS STATE EXTENSION SERVIC | GRANTS & SUBSIDIES         |
| 1710 | 25000.00 | MS STATE EXTENSION SERVIC | GRANTS & SUBSIDIES         |
| 1711 | 10587.25 | GHOLSON BURSON ENTREKIN & | LEGAL FEES PARKWAY EAST    |
| 1712 | 53.90    | DEVINEY RENTAL & SUPPLY   | PARKS MAINTENANCE          |
| 1713 | 21.97    | FLORA FEED & FARM SUPPLY, | PARKS MAINTENANCE          |
| 1714 | 267.91   | MADISON GARDEN CENTER, IN | PARKS MAINTENANCE          |
| 1715 | 181.07   | PHILLIPS LUMBER & HOME CE | PARKS MAINTENANCE          |
| 1716 | 72.00    | SOUTHERN HOMES LANDSCAPE  | PARKS MAINTENANCE          |
| 1717 | 2101.61  | BOB BARKER CO INC         | ALL IN ONE SOAP            |
| 1718 | 60.50    | HARRELD CHEVROLET CO.     | VEHICLE REPAIRS            |
| 1719 | 190.00   | SOCIETY FOR HUMAN RESOURC | DUES - LORETTA PHILLIPS    |
| 1720 | 250.00   | MEA DRUG TESTING CONSORTI | YEARLY ADMIN FEE           |
| 1721 | 1060.00  | ABC PEST CONTROL          | MAINTENANCE CONTRACTS      |
| 1722 | 62.50    | ARROW DISTRIBUTION, LLC   | JANITORIAL SUPPLIES        |
| 1723 | 20.23    | ARAMARK UNIFORM & CAREER  | JANITORIAL SUPPLIES        |
| 1724 | 37.45    | ARAMARK UNIFORM & CAREER  | MAINTENANCE CONTRACTS      |
| 1725 | 110.00   | AUTO TRIM DESIGNS         | LAW ENFORCEMENT SUPPLIES   |
| 1726 | 558.18   | CINTAS CORPORATION #210   | UNIFORM RENTAL             |
| 1727 | 617.23   | CANTON MUNIC. UTILITIES   | UTILITIES                  |
| 1728 | 12033.63 | CANTON MUNIC. UTILITIES   | UTILITIES                  |
| 1729 | 10065.40 | CANTON MUNIC. UTILITIES   | UTILITIES                  |
| 1730 | 2000.00  | STRATEGIC MARKETING GROUP | OTHER CONTRACTUAL SERVICE  |
| 1731 | 926.70   | ULINE                     | OFFICE SUPPLIES            |
| 1732 | 80.00    | CAPITAL LOCKSMITH COMPANY | BUILDING AND GROUND REPAIR |
| 1733 | 270.00   | CANTON MUNIC. UTILITIES   | SEWER CLEAN OUT            |
| 1734 | 3155.00  | DELTA COMPUTER SYSTEMS, I | MAINTENANCE CONTRACTS      |
| 1735 | 340.00   | ENTERGY                   | UTILITIES                  |

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| 1736 | 12871.41 | ENTERGY                   | UTILITIES                 |
| 1737 | 921.36   | PARKWAY QUICK LUBE & TIRE | TIRES                     |
| 1738 | 702.28   | GRAINGER                  | BLDG REPAIR SUPPLIES      |
| 1739 | 125.00   | IDOTINT, LLC              | VEHICLE REPAIRS           |
| 1740 | 1225.00  | LIBERTY MUTUAL INSURANCE  | FIDELITY-RHINE CHESTEEN   |
| 1741 | 600.00   | LIBERTY MUTUAL INSURANCE  | FIDELITY-JOHN FOX         |
| 1742 | 9.84     | MIKE'S AUTO PARTS         | OTHER SUPPLIES/MATERIALS  |
| 1743 | 891.80   | MID-SOUTH UNIFORM & SUPPL | UNIFORMS/WEARING APPAREL  |
| 1744 | 36.05    | MADISON COUNTY COOP       | OTHER SUPPLIES/MATERIALS  |
| 1745 | 73.00    | NICK CLARK'S OFFICE PARTN | OFFICE SUPPLIES           |
| 1746 | 831.64   | OFFICE DEPOT INC          | OFFICE SUPPLIES           |
| 1747 | 34.55    | SCOTT-ROBERTS & ASSOCIATE | BACKGROUND CHECK          |
| 1748 | 13036.21 | CENTRAL MS.PLANN/DEV.DIST | RENT                      |
| 1749 | 433.07   | MADCO PROPERTIES, LLC     | UTILITIES                 |
| 1750 | 98.00    | OZBORN COMMUNICATIONS, LL | OTHER SUPPLIES/MATERIALS  |
| 1751 | 207.17   | PITNEY BOWES              | OFFICE SUPPLIES           |
| 1752 | 248.30   | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS  |
| 1753 | 126.03   | QUALITY CHEMICAL & SUPPLY | JANITORIAL SUPPLIES       |
| 1754 | 848.26   | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES           |
| 1755 | 479.86   | SHRED-IT USA              | OTHER CONTRACTUAL SERVICE |
| 1756 | 45.00    | SUPERIOR TIRE RECAPPERS,  | TIRE REPAIR               |
| 1757 | 124.99   | SOUTHERN CONNECTION POLIC | UNIFORMS/WEARING APPAREL  |
| 1758 | 480.04   | STUART C IRBY CO          | BLDG REPAIR SUPPLIES      |
| 1759 | 871.00   | TELVENT DTN, LLC          | DUES & SUBSCRIPTIONS      |
| 1760 | 577.50   | TCSWARE, INC.             | LAW ENFORCEMENT SUPPLIES  |
| 1761 | 1635.40  | VENTURE TECHNOLOGIES      | OTHER CONTRACTUAL SERVICE |
| 1762 | 28473.24 | VALLEY SERVICES INC       | FEEDING PRISONERS         |
| 1763 | 125.00   | BREWER EMMA GENE          | ELECTION WORKER 11/24/15  |
| 1764 | 125.00   | GODWIN KATHLEEN CAMILLE   | ELECTION WORKER 11/24/15  |
| 1765 | 125.00   | GODWIN PHILLIPS           | ELECTION WORKER 11/24/15  |
| 1766 | 125.00   | HENRY CATHERINE           | ELECTION WORKER 11/24/15  |
| 1767 | 125.00   | HIGH TERENCE              | ELECTION WORKER 11/24/15  |
| 1768 | 125.00   | HOLT SHANA                | ELECTION WORKER 11/24/15  |
| 1769 | 125.00   | JONES BOBBIE              | ELECTION WORKER 11/24/15  |
| 1770 | 145.00   | JONES REGINALD            | ELECTION WORKER 11/24/15  |
| 1771 | 125.00   | KETTLER RENA              | ELECTION WORKER 11/24/15  |
| 1772 | 125.00   | KROEZE KIM                | ELECTION WORKER 11/24/15  |
| 1773 | 125.00   | LUECK MARJORIE            | ELECTION WORKER 11/24/15  |
| 1774 | 125.00   | MCCARTY PATRICIA          | ELECTION WORKER 11/24/15  |
| 1775 | 125.00   | NASH AURILA D             | ELECTION WORKER 11/24/15  |
| 1776 | 125.00   | NASH HARRISON             | ELECTION WORKER 11/24/15  |
| 1777 | 125.00   | OWEN CYNTHIA G            | ELECTION WORKER 11/24/15  |
| 1778 | 250.00   | PANTIN, JR. MICHAEL       | ELECTION WORKER 11/24/15  |
| 1779 | 37136.37 | MIKE ESPY, PLLC           | LEGAL FEES                |
| 1780 | 1100.00  | CENTER FOR GOVT & COMMUNI | SEMINARS-ALICE WESTBROOK  |
| 1781 | 475.00   | COMFORT SUITES            | TRAVEL REIMBURSEMENT      |
| 1782 | 175.00   | AMERIFLEX BUSINESS SOLUTI | ANNUAL RENEWAL            |
| 1783 | 319.20   | CERIDIAN HCM, INC         | OTHER CONTRACTUAL SERVICE |
| 1784 | 145.00   | SECURITY SUPPORT SERVICES | REPAIR SECURITY DOOR      |
| 1785 | 2000.60  | C SPIRE WIRELESS          | PHONE SERVICE             |
| 1786 | 28602.72 | LAWRENCE PRINTING COMPANY | PRINTING STATEMENTS       |
| 1787 | 650.00   | GREENE RODDRICK           | CONTRACT LABOR-ELECTION   |
| 1788 | 2632.20  | ELKINS WHOLESALE, INC     | TOILET PAPER              |
| 1789 | 650.00   | BROWN, DENNARD W.         | CONTRACT LABOR-ELECTION   |

|      |           |                           |                            |
|------|-----------|---------------------------|----------------------------|
| 1790 | 2685.00   | GLENN W. KUYKENDALL       | TAX RECEIPTS PER 1,000     |
| 1791 | 3565.00   | OMEGA ELECTRIC, LLC       | ROGERS PARK PAVILION #2    |
| 1792 | 2880.00   | CORKERN DOOR COMPANY, INC | INSTALL NEW DOOR & REPAIR  |
| 1793 | 389.60    | QUINN BUSINESS SERVICES   | OFFICE SUPPLIES            |
| 1794 | 73.60     | BROOKE BURCHFIELD         | TRAVEL REIMBURSEMENT       |
| 1795 | 124.20    | LISA DUVALL               | TRAVEL REIMBURSEMENT       |
| 1796 | 1368.33   | OFFICE DEPOT INC          | OFFICE SUPPLIES            |
| 1797 | 185.73    | DIXIE EQUINE MEDICINE & S | OTHER CONTRACTUAL SERVICE  |
| 1798 | 3900.00   | PUCKETT RENTS             | LIGHT TOWER-EMA OFFICE     |
| 1799 | 183.68    | TEMPSTAFF INC             | ELECTION WORKER CONTRACT   |
| 1800 | 19715.00  | ELECTION SYSTEMS & SOFTWA | GENERAL ELECTION SUPPORT   |
| 1801 | 13270.00  | JACKSON DATA PRODUCTS, IN | BALLOTS FOR RUNOFF ELECTIO |
| 1802 | 50.00     | SECRETARY OF STATE        | NOTARY-LEEANN SANDERS      |
| 1803 | 1250.00   | COTHERN COMPUTER SYSTEMS  | AS400 PROGRAMMING SUPPORT  |
| 1804 | 23832.86  | PAYROLL CLEARING FUND     | GROSS WAGES                |
| 1805 | 201595.33 | WARNOCK & ASSOCIATES, LLC | PHOENIX PROJECT - AIRPORT  |
| 1806 | 1129.95   | MARSHALL & SWIFT          | DUES & SUBSCRIPTIONS       |
| 1807 | 159.38    | EVANS CAROLYN L           | ELECTION WORKER 11/24/15   |
| 1808 | 283363.39 | PAYROLL CLEARING FUND     | GROSS WAGES                |
| 1809 | 6396.66   | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 1810 | 6589.82   | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 1811 | 17469.09  | ADMINISTRATIVE OFFICE OF  | COURT PERSONNEL/STAFF      |
| 1812 | 642.05    | TEC                       | PHONE SERVICE              |
| 1813 | 5332.80   | T E LEWIS D/B/A F M SOFT  | OTHER CONTRACTUAL SERVICE  |
| 1814 | 87.50     | MONTGOMERY MCGRAW, PLLC   | LEGAL FEES                 |
| 1815 | 5166.36   | TERRY SERVICE, INC.       | SO - D POD UNIT #6         |
| 1816 | 200.00    | SUPREME COURT OF MISSISSI | NOTICE OF APPEAL 2015      |
| 1817 | 160.99    | AT&T                      | PHONE SERVICE              |
| 1818 | 81.80     | CITY OF MADISON WATER DEP | UTILITIES                  |
| 1819 | 4700.09   | ROTOLO CONSULTANTS, INC   | MAINTENANCE CONTRACTS      |
| 1820 | 269.00    | GOVCONNECTION, INC        | OTHER MACHINERY & EQUIP    |
| 1821 | 168.24    | PHILLIPS LUMBER & HOME CE | JANITORIAL SUPPLIES        |
| 1822 | 164.00    | U. S. POST OFFICE         | POSTAGE AND BOX RENT       |
| 1823 | 1252.49   | METRIX SOLUTIONS, LLC     | LATITUDE E6440CTO          |
| 1824 | 145.76    | MADISON COUNTY SCHOOL DIS | OIL SEVERANCE FROM STATE   |
| 1825 | 133.98    | AVIS K STRINGER           | TRAVEL REIMBURSEMENT       |
| 1826 | 434.79    | MADCO PROPERTIES, LLC     | UTILITIES                  |
| 1827 | 400.00    | CAUTHEN NELSON            | MEDICAL FEES               |
| 1828 | 9.50      | BEAR CREEK WATER ASSN     | UTILITIES                  |
| 1829 | 143.54    | ARAMARK UNIFORM & CAREER  | MAINTENANCE CONTRACTS      |
| 1830 |           | JENNIFER TAYLOR           | TRAVEL REIMBURSEMENT       |
| 1831 |           | JENNIFER TAYLOR           | TRAVEL REIMBURSEMENT       |
| 1832 |           | JENNIFER TAYLOR           | TRAVEL REIMBURSEMENT       |
| 1833 |           | MICHAEL GOBER             | TRAVEL REIMBURSEMENT       |
| 1834 |           | BUTCH HAMMACK             | TRAVEL REIMBURSEMENT       |
| 1835 |           | BUTCH HAMMACK             | TRAVEL REIMBURSEMENT       |
| 1836 | 980.00    | SUPERIOR TIRE RECAPPERS,  | TIRES                      |
| 1837 | 7245.00   | ROWELL ROOFING, INC.      | HHS BUILDING REPAIR        |
| 1838 | 672.00    | TELVENT DTN, LLC          | DUES & SUBSCRIPTIONS       |
| 1839 | 149.06    | CARD SERVICES             | TRAVEL REIMBURSEMENT       |
| 1840 | 42.00     | MADISON COUNTY JOURNAL    | DUES & SUBSCRIPTIONS       |
| 1841 | 1725.00   | LIBERTY MUTUAL INSURANCE  | FIDELITY-E TAYLOR          |
| 1842 | 337.66    | PRESTO-X                  | PEST CONTROL               |
| 1843 | 457.76    | AT&T                      | PHONE SERVICE              |

|      |          |                           |                            |
|------|----------|---------------------------|----------------------------|
| 1844 | 407.50   | AVAYA, INC                | MAINTENANCE CONTRACTS      |
| 1845 | 600.00   | DPS CRIME LAB             | OTHER CONTRACTUAL SERVICE  |
| 1846 | 11250.00 | METRO ONE, LLC            | 1ST QTR OPERATIONS         |
| 1847 | 331.00   | LEXISNEXIS RISK DATA MANA | OTHER CONTRACTUAL SERVICE  |
| 1848 | 394.05   | STATE TREASURER FUND: 360 | OTHER CONTRACTUAL SERVICE  |
| 1849 | 2350.00  | TRI-STATE CONSULTING SERV | MAINTENANCE CONTRACTS      |
| 1850 | 417.27   | LEXISNEXIS RISK DATA MANA | OTHER CONTRACTUAL SERVICE  |
| 1851 | 438.20   | ALEX BREELAND             | TRAVEL REIMBURSEMENT       |
| 1852 | 1450.00  | MS STATE MEDICAL EXAMINER | MEDICAL FEES               |
| 1853 | 1931.30  | METRIX SOLUTIONS, LLC     | CISCO C2960CX 10           |
| 1854 | 4951.01  | AMERICAN TIRE DISTRIBUTOR | P235/55R17 98W BW FR       |
| 1855 | 2500.00  | LIBERTY MUTUAL INSURANCE  | FIDELITY-R KIRBY           |
| 1856 | 2500.00  | LIBERTY MUTUAL INSURANCE  | FIDELITY-W H HUDSON        |
| 1857 | 2500.00  | LIBERTY MUTUAL INSURANCE  | FIDELITY-R S GRAVES        |
| 1858 | 51341.00 | QCHC, INC.                | MEDICAL FEES-DECEMBER      |
| 1859 | 67.32    | DEVINEY RENTAL & SUPPLY   | PARKS MAINTENANCE          |
| 1860 | 12.00    | DEVINE YVETTE M           | ELECTION TRAINING 11/17/15 |
| 1861 | 410.00   | MCGRAW "GOTTA GO"         | PARKS MAINTENANCE          |
| 1862 | 51.51    | PHILLIPS LUMBER & HOME CE | PARKS MAINTENANCE          |
| 1863 | 468.44   | MANNING TIRE CO., INC.    | VEHICLE REPAIRS            |
| 1864 | 11300.00 | AMERICAN MEDICAL REPOSE   | GRANTS & SUBSIDIES FY16    |
| 1865 | 163.20   | AMERIFLEX BUSINESS SOLUTI | OTHER CONTRACTUAL SERVICE  |
| 1866 | 7115.28  | TERRY SERVICE, INC.       | BUILDING AND GROUND REPAIR |
| 1867 | 907.61   | PHELPS DUNBAR             | LEGAL FEES                 |
| 1868 | 8.05     | WATTS HURSTINE            | TRAVEL REIMBURSEMENT       |
| 1869 | 4387.02  | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE              |
| 1870 | 3878.78  | AT&T MOBILITY, LLC        | PHONE SERVICE              |
| 1871 | 4757.46  | WARNOCK & ASSOCIATES, LLC | SULPHUR SPRINGS PARK       |
| 1872 | 218.93   | RANDALL TUCKER            | TRAVEL REIMBURSEMENT       |
| 1874 | 800.00   | ROYZELL HOLMES            | MOSQUITO SPRAY OPERATIONS  |
| 1875 | 101.15   | ARAMARK UNIFORM & CAREER  | JANITORIAL SUPPLIES        |
| 1876 | 101.64   | ARAMARK UNIFORM & CAREER  | MAINTENANCE CONTRACTS      |
| 1877 | 114.30   | ADAPTS ELECTRONIC MONITOR | DETENTION/ANKLE BRACELETS  |
| 1878 | 120.02   | AMERICAN SOLUTIONS FOR BU | OFFICE SUPPLIES            |
| 1879 | 898.16   | AMERICAN TIRE DISTRIBUTOR | TIRES                      |
| 1880 | 179.37   | CINTAS CORPORATION #210   | UNIFORM RENTAL             |
| 1881 | 34.48    | CINTAS CORPORATION #210   | UNIFORM RENTAL             |
| 1882 | 2836.10  | CIRCUIT COURT JURY ACCOUN | JURY & WITNESS FEES        |
| 1883 | 28.00    | CENTERPOINT ENERGY        | UTILITIES                  |
| 1884 | 204.00   | CAPITAL LOCKSMITH COMPANY | OTHER SUPPLIES/MATERIALS   |
| 1885 | 966.00   | CONFLICT DEFENSE SOLUTION | LAW ENFORCEMENT SUPPLIES   |
| 1886 | 798.80   | DELTA COMPUTER SYSTEMS, I | OFFICE SUPPLIES            |
| 1887 | 180.00   | DIXIE ELEVATOR COMPANY, I | OTHER CONTRACTUAL SERVICE  |
| 1888 | 193.50   | DIXIE SPRINGS OF JACKSON, | OTHER CONTRACTUAL SERVICE  |
| 1889 | 186.00   | DIXIE SPRINGS OF JACKSON, | OTHER CONTRACTUAL SERVICE  |
| 1890 | 211.97   | DIXIE SPRINGS OF JACKSON, | OTHER CONTRACTUAL SERVICE  |
| 1891 | 51.20    | DIXIE SPRINGS OF JACKSON, | OTHER CONTRACTUAL SERVICE  |
| 1892 | 100.51   | DEMENT PRINTING CO.       | OFFICE SUPPLIES            |
| 1893 | 6.43     | DEVINEY RENTAL & SUPPLY   | OTHER SUPPLIES/MATERIALS   |
| 1894 | 1429.65  | ENTERGY                   | UTILITIES                  |
| 1895 | 119.11   | FASTENAL COMPANY. INC     | LAW ENFORCEMENT SUPPLIES   |
| 1896 | 101.65   | HARRELD CHEVROLET CO.     | VEHICLE REPAIRS            |
| 1897 | 265.00   | HAILEY ANIMAL HOSPITAL    | OTHER CONTRACTUAL SERVICE  |
| 1898 | 122.50   | JACKSON BLUE PRINT & SUPP | OFFICE SUPPLIES            |

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| 1899 | 94.39    | KRAFT AUTO PARTS, INC.    | VEHICLE REPAIRS            |
| 1900 | 219.56   | LATANYA J. ALLEN          | TRAVEL REIMBURSEMENT       |
| 1901 | 975.00   | LIBERTY MUTUAL INSURANCE  | FIDELITY-R FERGUSON        |
| 1902 | 244.81   | LOWE'S                    | BUILDING AND GROUND REPAIR |
| 1903 | 273.70   | HARDY CRUNK               | TRAVEL REIMBURSEMENT       |
| 1904 | 143.87   | LAUNDRY SOUTH SYSTEMS & R | BUILDING AND GROUND REPAIR |
| 1905 | 400.00   | MITCHELL LUCY             | COURT REPORTER             |
| 1906 | 42022.97 | MILLETTE ADMINISTRATORS,  | MEDICAL FEES               |
| 1907 | 370.92   | MID-SOUTH UNIFORM & SUPPL | UNIFORMS/WEARING APPAREL   |
| 1908 | 200.00   | MEDICAL FOUNDATION OF CEN | EMPLOYMENT PHYSICAL        |
| 1909 | 443.50   | NICK CLARK'S OFFICE PARTN | OFFICE SUPPLIES            |
| 1910 | 901.17   | OMEGA ELECTRIC, LLC       | BUILDING AND GROUND REPAIR |
| 1911 | 4450.00  | TREMCO, INC.              | WAREHOUSE ROOF COATING     |
| 1912 | 151.08   | TELETOUCH PAGING, LP      | PHONE SERVICE              |
| 1913 | 148.48   | MADISON COUNTY SCHOOL DIS | OIL SEVERANCE FROM STATE   |
| 1914 | 642.22   | CANTON MUNICIPAL SCHOOLS  | MOTOR VEHICLE LICENSES     |
| 1915 | 3762.43  | MADISON COUNTY SCHOOL DIS | MOTOR VEHICLE LICENSES     |
| 1916 | 314.17   | CITY OF MADISON           | MOTOR VEHICLE LICENSES     |
| 1917 | 684.10   | CITY OF RIDGELAND         | MOTOR VEHICLE LICENSES     |
| 1918 | 351.64   | CITY OF CANTON            | MOTOR VEHICLE LICENSES     |
| 1919 | 10.15    | TOWN OF FLORA             | MOTOR VEHICLE LICENSES     |
| 1920 | 3.51     | CITY OF JACKSON           | MOTOR VEHICLE LICENSES     |
| 1921 | 700.85   | CANTON MUNICIPAL SCHOOLS  | MOTOR VEHICLE LICENSES     |
| 1922 | 4105.90  | MADISON COUNTY SCHOOL DIS | MOTOR VEHICLE LICENSES     |
| 1923 | 342.85   | CITY OF MADISON           | MOTOR VEHICLE LICENSES     |
| 1924 | 746.55   | CITY OF RIDGELAND         | MOTOR VEHICLE LICENSES     |
| 1925 | 383.75   | CITY OF CANTON            | MOTOR VEHICLE LICENSES     |
| 1926 | 11.08    | TOWN OF FLORA             | MOTOR VEHICLE LICENSES     |
| 1927 | 3.83     | CITY OF JACKSON           | MOTOR VEHICLE LICENSES     |
| 1928 | 196.00   | OZBORN COMMUNICATIONS, LL | OTHER SUPPLIES/MATERIALS   |
| 1929 | 725.20   | OFFICE OF THE STATE AUDIT | ACCOUNTING & AUDITING FEE  |
| 1930 | 311.92   | OFFICE DEPOT INC          | OFFICE SUPPLIES            |
| 1931 | 455.00   | PROMINENT TECHNOLOGIES, L | MAINTENANCE CONTRACTS      |
| 1932 | 660.00   | PRIORITY 1 TECHNOLOGIES,  | LAW ENFORCEMENT SUPPLIES   |
| 1933 | 291.28   | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS   |
| 1934 | 27.33    | PHILLIPS LUMBER & HOME CE | BUILDING AND GROUND REPAIR |
| 1935 | 95.00    | PILEUM CORPORATION        | OTHER CONTRACTUAL SERVICE  |
| 1936 | 915.00   | PERFORMANCE PROS COMMERC  | MAINTENANCE CONTRACTS      |
| 1937 | 2250.00  | INTEGRA REALTY RESOURCES  | 3365 N LIBERTY ST          |
| 1938 | 16667.00 | REGION 8 MENTAL HEALTH    | MEDICAL FEES - DECEMBER    |
| 1939 | 1588.00  | QUINN BUSINESS SERVICES   | OFFICE SUPPLIES            |
| 1940 | 72.00    | RAYBORN HARVEY J., CSR    | TRANSCRIPTS                |
| 1941 | 211.30   | RINEWALT ELECTRIC CO      | BUILDING AND GROUND REPAIR |
| 1942 | 485.00   | RICK'S PRO TRUCK, INC.    | VEHICLE REPAIRS            |
| 1943 | 2810.16  | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE              |
| 1944 | 131.10   | SHRED-IT USA              | OTHER CONTRACTUAL SERVICE  |
| 1945 | 710.00   | SECURITY SUPPORT SERVICES | OTHER CONTRACTUAL SERVICE  |
| 1946 | 661.61   | STEEL SERVICE CORPORATION | BLDG REPAIR SUPPLIES       |
| 1947 | 15.00    | SUPERIOR TIRE RECAPPERS,  | VEHICLE REPAIRS            |
| 1948 | 1841.46  | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES            |
| 1949 | 717.97   | SOUTHERN CONNECTION POLIC | UNIFORMS/WEARING APPAREL   |
| 1950 | 413.04   | SPECIALTY FUEL SERVICES,  | OTHER CONTRACTUAL SERVICE  |
| 1951 | 845.75   | ULINE                     | OTHER SUPPLIES/MATERIALS   |
| 1952 | 18830.91 | VALLEY SERVICES INC       | FEEDING PRISONERS          |

|      |           |                           |                            |
|------|-----------|---------------------------|----------------------------|
| 1953 | 4410.00   | YAZOO COUNTY YOUTH COURT  | DETENTION/SECURITY COSTS   |
| 1954 | 1416.88   | QUALITY CHEMICAL & SUPPLY | FURNITURE POLISH           |
| 1955 | 1787.98   | OFFICE DEPOT INC          | HON 94000 CREDENZA WITH    |
| 1956 | 2924.89   | STAPLES BUSINESS ADVANTAG | 72" HON 94000 DESK         |
| 1957 | 126.60    | PORTABLE ON DEMAND STORAG | CIRCUIT COURTHOUSE REPAIR  |
| 1958 | 55.73     | ACS/IMAGE SOLUTION, INC   | OTHER CONTRACTUAL SERVICE  |
| 1959 | 925.00    | U. S. POST OFFICE         | POSTAGE AND BOX RENT       |
| 1960 | 909.72    | SCALES BIOLOGICAL LABORAT | OTHER CONTRACTUAL SERVICE  |
| 1961 | 95.39     | ENTERGY                   | UTILITIES                  |
| 1962 | 1322.26   | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES            |
| 1963 | 194.24    | BANKCARD CENTER           | TRAVEL REIMBURSEMENT       |
| 1964 | 1320.00   | ID GROUP, INC             | MAINTENANCE CONTRACTS      |
| 1965 | 2925.20   | METRIX SOLUTIONS, LLC     | MS OFFICE LICENSE          |
| 1966 | 2585.58   | BAREFIELD & CO.           | FURNITURE/OFFICE EQUIPMENT |
| 1967 | 781723.01 | PAYROLL CLEARING FUND     | GROSS WAGES                |
| 1968 | 241998.18 | PAYROLL CLEARING FUND     | GROSS WAGES                |
| 1969 | 12.50     | BISHOP, DAVID E. SR.      | OFFICE SUPPLIES            |
|      | Fund 012  | PLANNING & ZONING FUND    |                            |
| 28   | 24.47     | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 29   | 45.19     | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 30   | 24.35     | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 31   | 69.98     | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES            |
| 32   | 46.44     | JACKSON BLUE PRINT & SUPP | OFFICE SUPPLIES            |
| 33   | 83.97     | OFFICE DEPOT INC          | OFFICE SUPPLIES            |
| 34   | 9970.00   | NOBLE JOHN                | INSPECTIONS                |
| 35   | 7425.00   | SILLS CHARLES             | INSPECTIONS                |
| 36   | 3735.00   | DAVIS CLINTON L           | INSPECTIONS                |
| 37   | 22.64     | RJ YOUNG COMPANY          | MAINTENANCE CONTRACTS      |
| 38   | 7572.33   | WARNOCK & ASSOCIATES, LLC | SITE PLAN REVIEW           |
| 39   | 1147.11   | MISS PUBLIC ENTITY WORK/C | WORKERS' COMPENSATION      |
| 40   | 123.88    | C SPIRE WIRELESS          | PHONE SERVICE              |
| 41   | 72.28     | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 42   | 74.24     | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 43   | 71.69     | JACKSON BLUE PRINT & SUPP | OFFICE SUPPLIES            |
| 44   | 54.04     | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE              |
| 45   | 5235.00   | WARNOCK & ASSOCIATES, LLC | SITE PLAN REVIEW           |
| 46   | 63.45     | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS   |
| 47   | 1800.00   | DAVIS CLINTON L           | INSPECTIONS                |
| 48   | 9895.00   | NOBLE JOHN                | INSPECTIONS                |
| 49   | 6660.00   | SILLS CHARLES             | INSPECTIONS                |
| 50   | 3783.00   | SCOTT, SULLIVAN, STREETMA | LEGAL FEES                 |
| 51   | 37563.35  | WARNOCK & ASSOCIATES, LLC | INSPECTION LOST RABBIT     |
| 52   | 31096.97  | PAYROLL CLEARING FUND     | GROSS WAGES                |
|      | Fund 014  | EMSOF GRANT               |                            |
| 2    | 1411.86   | OZBORN COMMUNICATIONS, LL | 136-174MHZ IDAS RADIO      |
|      | Fund 015  | SELF INSURANCE FUND       |                            |
| 9    | 74150.29  | BLUE CROSS BLUE SHIELD OF | HEALTH-CLAIMS              |
| 10   | 38334.01  | BLUE CROSS BLUE SHIELD OF | HEALTH-ADMIN               |
| 11   | 64815.95  | BLUE CROSS BLUE SHIELD OF | HEALTH-CLAIMS              |
| 12   | 18187.14  | GUARDIAN A/F              | LIFE/VISION/DENTAL-CLAIMS  |
| 13   | 137136.31 | BLUE CROSS BLUE SHIELD OF | HEALTH-CLAIMS              |
| 14   | 37438.15  | BLUE CROSS BLUE SHIELD OF | HEALTH-ADMIN               |
| 15   | 34.06     | LATOYA CHEEKS             | EMPLOYEE/CTY INS           |
| 16   | 276.52    | VALARIE ROBINSON          | EMPLOYEE/CTY INS           |



|    |          |                           |                           |
|----|----------|---------------------------|---------------------------|
|    | Fund 095 | LIBRARY FUND              |                           |
| 5  | 11726.32 | MADISON COUNTY LIBRARY    | GRANTS & SUBSIDIES        |
| 6  | 238.50   | MADISON COUNTY LIBRARY    | MOTOR VEHICLE LICENSES    |
| 7  | 102.47   | MADISON COUNTY LIBRARY    | MOTOR VEHICLE LICENSES    |
| 8  | 2.85     | MADISON COUNTY LIBRARY    | OIL SEVERANCE FROM STATE  |
| 9  | 2.91     | MADISON COUNTY LIBRARY    | OIL SEVERANCE FROM STATE  |
| 10 | 88.27    | MADISON COUNTY LIBRARY    | MOTOR VEHICLE LICENSES    |
| 11 | 96.32    | MADISON COUNTY LIBRARY    | MOTOR VEHICLE LICENSES    |
|    | Fund 097 | E911 COMMUNICATIONS FUND  |                           |
| 17 | 17320.55 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 18 | 17990.00 | AT&T                      | PHONE SERVICE             |
| 19 | 1500.00  | C SPIRE FIBER             | PHONE SERVICE             |
| 20 | 25.59    | RJ YOUNG COMPANY          | OFFICE SUPPLIES           |
| 21 | 553.87   | MISS PUBLIC ENTITY WORK/C | WORKERS' COMPENSATION     |
| 22 | 6977.17  | CENTRAL MS.PLANN/DEV.DIST | GIS TECHNICAL ASSISTANCE  |
| 23 | 330.00   | TOWERCOM SOUTH, LLC       | TOWER RENT                |
| 24 | 660.00   | TOWERCOM SOUTH, LLC       | TOWER RENT                |
| 25 | 420.76   | C SPIRE WIRELESS          | PHONE SERVICE             |
| 26 | 8250.00  | COVINGTON ELECTRIC, LLC   | ELECTRICAL WIRING OF GATE |
| 27 | 18160.31 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 28 | 7541.31  | AT&T                      | PHONE SERVICE             |
| 29 | 1527.90  | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE             |
| 30 | 1500.00  | C SPIRE FIBER             | PHONE SERVICE             |
| 31 | 5645.72  | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 32 | 15061.20 | PAYROLL CLEARING FUND     | GROSS WAGES               |
|    | Fund 103 | RECORDS MANAGEMENT COUNTY |                           |
| 1  | 1863.75  | SHRED-IT USA              | OTHER CONTRACTUAL SERVICE |
|    | Fund 104 | LAW LIBRARY               |                           |
| 5  | 1.79     | MISS PUBLIC ENTITY WORK/C | WORKERS' COMPENSATION     |
| 6  | 1189.29  | WEST GROUP PAYMENT CTR    | LAW LIBRARY MATERIALS     |
| 7  | 247.30   | PAYROLL CLEARING FUND     | GROSS WAGES               |
|    | Fund 105 | SOLID WASTE FUND          |                           |
| 60 | 1678.24  | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 61 | 1696.13  | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 62 | 1760.20  | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 63 | 10070.00 | BANCORPSOUTH EQUIPMENT FI | PRIN - 3 GARBAGE TRUCKS   |
| 64 | 1740.63  | OZBORN COMMUNICATIONS, LL | RADIO AND LIGHT           |
| 65 | 170.00   | MCGRAW "GOTTA GO"         | OTHER CONTRACTUAL SERVICE |
| 66 | 20267.30 | BFI LITTLE DIXIE LANDFILL | LANDFILL CHARGES          |
| 67 | 239.92   | GCR TIRES & SERVICE       | TIRES                     |
| 68 | 68.24    | RJ YOUNG COMPANY          | MAINTENANCE CONTRACTS     |
| 69 | 500.00   | EDWARD C. JOHNSON         | RENT                      |
| 70 | 11386.08 | MISS PUBLIC ENTITY WORK/C | WORKERS' COMPENSATION     |
| 71 | 186.00   | MEA DRUG TESTING CONSORTI | DRUG TESTING FEES         |
| 72 | 172.88   | C SPIRE WIRELESS          | PHONE SERVICE             |
| 73 | 200.00   | CAREERTRACK               | SEMINARS-LATASHEE BANKS   |
| 74 | 493.80   | CINTAS CORPORATION #210   | UNIFORM RENTAL            |
| 75 | 323.95   | CANTON MUNIC. UTILITIES   | UTILITIES                 |
| 76 | 801.32   | GRAY-DANIELS NISSAN NORTH | REPAIR PARTS              |
| 77 | 892.56   | HARRELD CHEVROLET CO.     | VEHICLE REPAIRS           |
| 78 | 196.44   | MIKE'S AUTO PARTS         | REPAIR PARTS              |
| 79 | 13348.00 | WASTE MANAGEMENT OF JACKS | RECYCLING                 |
| 80 | 125.00   | DEVINEY RENTAL & SUPPLY   | TIRE FOR TRAILER          |
| 81 | 4516.68  | TRI-STATE TRUCK CENTER IN | FRONT BRAKE FOR GARBAGE   |

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| 82  | 3555.20   | MCBRIDE'S COLLISION REPAI             | REPAIR TO HOOD SW TRUCK   |
| 83  | 49253.45  | PAYROLL CLEARING FUND                 | GROSS WAGES               |
| 84  | 1942.10   | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 85  | 1707.65   | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 86  | 843.70    | LOWE'S                                | UNIFORMS/WEARING APPAREL  |
| 87  | 8831.60   | GCR TIRES & SERVICE                   | TIRES 385/65/R22.5 (4)    |
| 88  | 2838.60   | DEVINEY RENTAL & SUPPLY               | EMPLOYEES BOOTS (30)      |
| 89  | 346.17    | ARROW DISTRIBUTION, LLC               | JANITORIAL SUPPLIES       |
| 90  | 9904.45   | BFI LITTLE DIXIE LANDFILL             | LANDFILL CHARGES          |
| 91  | 434.40    | CAPITOL BODY SHOP INC OF              | VEHICLE REPAIRS           |
| 92  | 740.70    | CINTAS CORPORATION #210               | UNIFORM RENTAL            |
| 93  | 199.00    | CAREERTRACK                           | DUES-LATASHEE BANKS       |
| 94  | 66.93     | DIXIE SPRINGS OF JACKSON,             | UTILITIES                 |
| 95  | 170.00    | MCGRAW "GOTTA GO"                     | OTHER CONTRACTUAL SERVICE |
| 96  | 263.44    | NEW PIG CORPORATION                   | OTHER SUPPLIES/MATERIALS  |
| 97  | 31.49     | PHILLIPS LUMBER & HOME CE             | OTHER SUPPLIES/MATERIALS  |
| 98  | 13348.00  | WASTE MANAGEMENT OF JACKS             | RECYCLING                 |
| 99  | 2655.00   | SOUTHERN TIRE RECYCLING L             | RECYCLING                 |
| 100 | 81.07     | ENTERGY                               | UTILITIES                 |
| 101 | 47026.65  | PAYROLL CLEARING FUND                 | GROSS WAGES               |
|     |           | Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ |                           |
| 3   | 1322.00   | GULF STATES DISTRIBUTORS              | FEDAE38K .38 FMJ          |
| 4   | 1620.00   | MADISON CO. SHERIFF'S NAR             | OTHER CONTRACTUAL SERVICE |
| 5   | 4150.00   | SYMBOLARTS, LLC                       | CHALLENGE COINS           |
| 6   | 1230.00   | ADVANCED COVERT TECHNOLOG             | B&W LOW LIGHT BUTTON CAME |
|     |           | Fund 115 1/4 MILL FIRE DISTRICT FUND  |                           |
| 26  | 92.80     | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 27  | 35.20     | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 28  | 49.72     | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 29  | 6207.43   | MS DEPT OF ECON & COMMUN              | PRIN PMT-WEISENBERGER CAP |
| 30  | 6133.64   | MS DEPT OF ECON & COMMUN              | PRIN PMT-FARMHAVEN CAP    |
| 31  | 3678.61   | MS DEPT OF ECON & COMMUN              | PRIN PMT-VALLEY VIEW CAP  |
| 32  | 241.07    | MISS PUBLIC ENTITY WORK/C             | WORKERS' COMPENSATION     |
| 33  | 163.87    | C SPIRE WIRELESS                      | PHONE SERVICE             |
| 34  | 82.56     | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 35  | 120.30    | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 36  | 423.49    | ENTERGY                               | CAMDEN UTILITIES          |
| 37  | 22.04     | CANTON MUNIC. UTILITIES               | CAMDEN UTILITIES          |
| 38  | 8522.17   | PAYROLL CLEARING FUND                 | GROSS WAGES               |
|     |           | Fund 116 SOUTH MADISON FIRE DIST FUND |                           |
| 7   | 148.73    | FLEETCOR TECHNOLOGIES                 | DIESEL                    |
| 8   | 221.71    | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 9   | 121.67    | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 10  | 115000.00 | SOUTH MADISON CO FIRE DEP             | GRANTS & SUBSIDIES        |
| 11  | 205.66    | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 12  | 197.39    | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
|     |           | Fund 117 VALLEY VIEW FIRE DISTRICT    |                           |
| 5   | 48.20     | FLEETCOR TECHNOLOGIES                 | DIESEL                    |
| 6   | 74.17     | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 7   | 42.62     | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
|     |           | Fund 120 SOUTHWEST MADISON FIRE DIST  |                           |
| 7   | 50.55     | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 8   | 160.13    | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 9   | 211.98    | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |

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| 10  | 106.89   | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 11  | 108.69   | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
|     |          | Fund 121 CAMDEN FIRE DIST FUND          |                           |
| 4   | 44.53    | FLEETCOR TECHNOLOGIES                   | DIESEL                    |
| 5   | 34.54    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 6   | 33.17    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
|     |          | Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE |                           |
| 1   | 34379.00 | ROGERS DABBS CHEVROLET                  | 2015 SILVERADO 1500       |
|     |          | Fund 137 ECONOMIC DEVELOPMENT FUND      |                           |
| 2   | 4754.17  | MCEDA                                   | GRANTS & SUBSIDIES        |
| 3   | 1.20     | MCEDA                                   | OIL SEVERANCE FROM STATE  |
| 4   | 1.22     | MCEDA                                   | OIL SEVERANCE FROM STATE  |
|     |          | Fund 150 ROAD MAINTENANCE FUND          |                           |
| 139 | 4719.85  | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 140 | 2807.38  | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 141 | 3175.50  | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 142 | 7018.27  | TRUSTMARK NAT'L BANK ATT:               | PRIN PMT (BACKHOES)       |
| 143 | 11512.55 | HANCOCK BANK LEASING DEPT               | PRIN PMT (8) DUMP TRUCKS  |
| 144 | 26271.96 | HANCOCK BANK LEASING DEPT               | PRIN PMT-HEAVY EQUIPMENT  |
| 145 | 8846.95  | APAC-MISSISSIPPI INC                    | COLD MIX FOR POT HOLES    |
| 146 | 280.28   | TRI-STATE TRUCK CENTER IN               | REAR SHOCK ABSORBER       |
| 147 | 29747.00 | TRAFFIC CONTROL PRODUCTS                | LAKE CAVALIER/OLD ANCIENT |
| 148 | 14635.32 | APAC-MISSISSIPPI INC                    | BASE ASPHALT-VIRLILIA RD  |
| 149 | 5132.05  | DICKERSON & BOWEN, INC.                 | ASPHALT-CEDAR GROVE       |
| 150 | 96.40    | RJ YOUNG COMPANY                        | MAINTENANCE CONTRACTS     |
| 151 | 25864.10 | WARNOCK & ASSOCIATES, LLC               | PROFESSIONAL RETAINER     |
| 152 | 16996.24 | MISS PUBLIC ENTITY WORK/C               | WORKERS' COMPENSATION     |
| 153 | 330.00   | TOWERCOM SOUTH, LLC                     | TOWER RENT                |
| 154 | 120.58   | ARAMARK UNIFORM & CAREER                | JANITORIAL SUPPLIES       |
| 155 | 119.97   | ARROW DISTRIBUTION, LLC                 | JANITORIAL SUPPLIES       |
| 156 | 167.80   | BRUNSON'S TECH SUPPLY                   | REPAIR PARTS              |
| 157 | 11.81    | CANTON MUNIC. UTILITIES                 | UTILITIES                 |
| 158 | 1882.11  | CINTAS CORPORATION #210                 | UNIFORM RENTAL            |
| 159 | 272.17   | CINTAS FIRST AID & SAFETY               | MEDICAL SUPPLIES          |
| 160 | 86.83    | DEVINEY RENTAL & SUPPLY                 | REPAIR PARTS              |
| 161 | 204.75   | JOANNA STRICKLIN                        | GRAVEL                    |
| 162 | 1018.50  | PAUL MILNER (LITTLE YAZOO               | GRAVEL                    |
| 163 | 1827.60  | ENTERGY                                 | UTILITIES                 |
| 164 | 20.86    | ENTERGY                                 | UTILITIES                 |
| 165 | 43.23    | HARRELD CHEVROLET CO.                   | REPAIR PARTS              |
| 166 | 224.29   | HOMETOWN HARDWARE                       | SMALL TOOLS               |
| 167 | 476.79   | INDUSTRIAL STEAM CLEANERS               | OTHER CONTRACTUAL SERVICE |
| 168 | 564.00   | LUBRICATION ENGINEERS, IN               | LUBRICATING OIL/GREASE    |
| 169 | 35.98    | KRAFT AUTO PARTS, INC.                  | REPAIR PARTS              |
| 170 | 143.63   | MIKE'S AUTO PARTS                       | REPAIR PARTS              |
| 171 | 165.88   | NAPA AUTO PARTS OF CANTON               | REPAIR PARTS              |
| 172 | 69.62    | PHILLIPS LUMBER & HOME CE               | OTHER SUPPLIES/MATERIALS  |
| 173 | 169.21   | PUCKETT RENTS                           | OTHER SUPPLIES/MATERIALS  |
| 174 | 186.87   | SCOTT PENN, INC.                        | OTHER SUPPLIES/MATERIALS  |
| 175 | 20.00    | SUPERIOR TIRE RECAPPERS,                | TIRE REPAIR               |
| 176 | 87.04    | WATSON QUALITY FORD                     | REPAIR PARTS              |
| 177 | 62.00    | MEA DRUG TESTING CONSORTI               | DRUG TESTING FEES         |
| 178 | 90.20    | SCOTT-ROBERTS & ASSOCIATE               | BACKGROUND CHECK          |
| 179 | 695.43   | CANTON MUNIC. UTILITIES                 | UTILITIES                 |

|     |          |                           |                            |
|-----|----------|---------------------------|----------------------------|
| 180 | 645.87   | ENTERGY                   | UTILITIES                  |
| 181 | 822.24   | C SPIRE WIRELESS          | PHONE SERVICE              |
| 182 | 13680.70 | APAC-MISSISSIPPI INC      | ASPHALT-CULVERT TIE INS    |
| 183 | 1738.00  | MMC MATERIALS, INC        | CONCRETE-BRIDGE CHILDRESS  |
| 184 | 500.00   | TRI-STATE TRUCK CENTER IN | DEF TOTE                   |
| 185 | 2360.92  | LAFARGE WEST INC          | 610 UNWASHED AGGREGATE     |
| 186 | 4601.63  | PINE BELT OIL CO., INC.   | OFF ROAD DIESEL            |
| 187 | 24.82    | MAC HAIK CHRYSLER DODGE J | REPAIR PARTS               |
| 188 | 90304.74 | PAYROLL CLEARING FUND     | GROSS WAGES                |
| 189 | 2542.27  | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 190 | 4587.44  | FLEETCOR TECHNOLOGIES     | GASOLINE                   |
| 191 | 100.00   | WMGO                      | OTHER CONTRACTUAL SERVICE  |
| 192 | 1185.84  | HAMMETT GRAVEL CO.        | ROAD GRAVEL                |
| 193 | 11428.70 | APAC-MISSISSIPPI INC      | COLD MIX ASPHALT           |
| 194 | 732.00   | PAUL MILNER (LITTLE YAZOO | CREEK GRAVEL               |
| 195 | 366.00   | JOANNA STRICKLIN          | CREEK GRAVEL               |
| 196 | 10600.00 | APAC-MISSISSIPPI INC      | SC TYPE II ASPHALT         |
| 197 | 120.58   | ARAMARK UNIFORM & CAREER  | JANITORIAL SUPPLIES        |
| 198 | 43.25    | BEAVER INDUSTRIES INC.    | OTHER SUPPLIES/MATERIALS   |
| 199 | 1265.57  | CINTAS CORPORATION #210   | UNIFORM RENTAL             |
| 200 | 216.94   | DEVINEY RENTAL & SUPPLY   | OTHER SUPPLIES/MATERIALS   |
| 201 | 50.00    | FLORA FEED & FARM SUPPLY, | OTHER SUPPLIES/MATERIALS   |
| 202 | 1500.32  | GCR TIRES & SERVICE       | TIRES                      |
| 203 | 938.40   | HAMMETT GRAVEL CO.        | GRAVEL                     |
| 204 | 142.70   | JWH EQUIPMENT, LLC        | REPAIR PARTS               |
| 205 | 242.25   | MADISON COUNTY COOP       | OTHER SUPPLIES/MATERIALS   |
| 206 | 143.63   | MIKE'S AUTO PARTS         | REPAIR PARTS               |
| 207 | 71.30    | NAPA AUTO PARTS OF CANTON | REPAIR PARTS               |
| 208 | 8.59     | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS   |
| 209 | 223.27   | PUCKETT RENTS             | OTHER SUPPLIES/MATERIALS   |
| 210 | 450.00   | SOUTHERN TIRE RECYCLING L | CONTAINER RENTAL           |
| 211 | 291.00   | STATE INDUSTRIAL PRODUCTS | OTHER SUPPLIES/MATERIALS   |
| 212 | 202.00   | SUPERIOR TIRE RECAPPERS,  | TIRES                      |
| 213 | 102.09   | SOUTHERN TELECOMMUNICATIO | PHONE SERVICE              |
| 214 | 4377.71  | GCR TIRES & SERVICE       | 11R24.5 TRACTOR TRAILER    |
| 215 | 1310.40  | TRI-STATE TRUCK CENTER IN | MACK DUMP TRUCKS           |
| 216 | 86.22    | SCOTT PENN, INC.          | OTHER SUPPLIES/MATERIALS   |
| 217 | 140.25   | JOANNA STRICKLIN          | GRAVEL                     |
| 218 | 280.50   | PAUL MILNER (LITTLE YAZOO | GRAVEL                     |
| 219 | 16732.68 | WARNOCK & ASSOCIATES, LLC | DINKINS STREET ROW         |
| 220 | 67.88    | WARING OIL CO.            | DIESEL                     |
| 221 | 42.82    | ENTERGY                   | UTILITIES                  |
| 222 | 49.40    | DIXIE SPRINGS OF JACKSON, | UTILITIES                  |
| 223 | 72.95    | KRAFT AUTO PARTS, INC.    | REPAIR PARTS               |
| 224 | 63.32    | TRI-STATE TRUCK CENTER IN | BRUSHES TO CLEAN DUMP      |
| 225 | 4793.88  | LANE LINE LLC             | WHITE ROAD STRIPING PAINT  |
| 226 | 2201.10  | APAC-MISSISSIPPI INC      | BASE FAILURE REPAIR        |
| 227 | 90538.99 | PAYROLL CLEARING FUND     | GROSS WAGES                |
|     | Fund 160 | BRIDGE & CULVERT FUND     |                            |
| 26  | 32819.21 | WARNOCK & ASSOCIATES, LLC | DOBSON AVE BRIDGE ROW      |
| 27  | 4523.02  | MISS PUBLIC ENTITY WORK/C | WORKERS' COMPENSATION      |
| 28  | 24145.00 | UTILITY CONSTRUCTORS, INC | CAMDEN CROSSING            |
| 29  | 19461.91 | PAYROLL CLEARING FUND     | GROSS WAGES                |
| 30  | 33467.74 | WARNOCK & ASSOCIATES, LLC | YANDELL ROAD BRIDGE REPLAC |

|    |          |   |                           |
|----|----------|---|---------------------------|
| 31 | 678.15   | APAC-MISSISSIPPI INC                    | ASPHALT DIST DRIVE CULVER |
| 32 | 548.55   | GOODLOE CONSTRUCTION COMP               | CLAY DIRT-CHILDRESS LANE  |
| 33 | 2850.00  | PEPPER'S EROSION CONTROL                | MULCH                     |
| 34 | 44695.02 | A J CONSTRUCTION, INC                   | RIP RAP (300#)            |
| 35 | 9140.89  | PAYROLL CLEARING FUND                   | GROSS WAGES               |
| 36 | 20349.63 | PAYROLL CLEARING FUND                   | GROSS WAGES               |
|    |          | Fund 170 STATE AID ROAD FUND            |                           |
| 2  | 11000.59 | NEEL-SCHAFFER, INC                      | DOBSON AVENUE BRIDGE      |
|    |          | Fund 190 JUVENILE DRUG COURT            |                           |
| 8  | 140.87   | MISS PUBLIC ENTITY WORK/C               | WORKERS' COMPENSATION     |
| 9  | 61.94    | C SPIRE WIRELESS                        | PHONE SERVICE             |
| 10 | 250.13   | CHARLES HUMPHREY                        | TRAVEL REIMBURSEMENT      |
| 11 | 102.95   | OFFICE DEPOT INC                        | OFFICE SUPPLIES           |
| 12 | 549.00   | REDITEST SCREENING DEVICE               | DRUG TESTING FEES         |
| 13 | 11409.96 | PAYROLL CLEARING FUND                   | GROSS WAGES               |
|    |          | Fund 191 AOC-ADULT DRUG COURT           |                           |
| 12 | 23.70    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 13 | 16858.00 | BUTCH OUSTALET                          | FORD FUSION               |
| 14 | 2592.00  | REDITEST SCREENING DEVICE               | DRUG TESTING FEES         |
| 15 | 45.19    | MISS PUBLIC ENTITY WORK/C               | WORKERS' COMPENSATION     |
| 16 | 103.98   | OFFICE DEPOT INC                        | OFFICE SUPPLIES           |
| 17 | 123.88   | C SPIRE WIRELESS                        | PHONE SERVICE             |
| 18 | 300.15   | SUZANNE R. HIDALGO                      | TRAVEL REIMBURSEMENT      |
| 19 | 23.35    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 20 | 23.14    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 21 | 69.00    | EDWIN HANNAN                            | TRAVEL REIMBURSEMENT      |
| 22 | 165.00   | ADAPTS ELECTRONIC MONITOR               | DETENTION/ANKLE BRACELETS |
| 23 | 1728.00  | REDITEST SCREENING DEVICE               | DRUG TESTING FEES         |
| 24 | 1446.31  | REDWOOD TOXICOLOGY LABORA               | DRUG TESTING FEES         |
| 25 | 5758.18  | PAYROLL CLEARING FUND                   | GROSS WAGES               |
|    |          | Fund 192 ADOLESCENT OPPORTUNITY PROGRAM |                           |
| 18 | 43.31    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 19 | 37.37    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 20 | 267.25   | PIGGLY WIGGLY                           | EDUC. MATERIALS/INCENTIVE |
| 21 | 93.33    | MISS PUBLIC ENTITY WORK/C               | WORKERS' COMPENSATION     |
| 22 | 180.00   | DUNCAN M. GRAY CAMP & CON               | EDUC. MATERIALS/INCENTIVE |
| 23 | 55.65    | SCOTT-ROBERTS & ASSOCIATE               | BACKGROUND CHECK          |
| 24 | 94.10    | PINNACLE RESTAURANT CORPO               | EDUC. MATERIALS/INCENTIVE |
| 25 | 68.00    | MCALISTER'S CORPORATION                 | EDUC. MATERIALS/INCENTIVE |
| 26 | 41.12    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 27 | 72.95    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |
| 28 | 215.00   | MAMA HAMIL'S SOUTHERN COO               | EDUC. MATERIALS/INCENTIVE |
| 29 | 227.94   | BUTTROSS DEPT. STORE                    | EDUC. MATERIALS/INCENTIVE |
| 30 | 12055.77 | PAYROLL CLEARING FUND                   | GROSS WAGES               |
|    |          | Fund 193 SOC SERV BLOCK GRANT - AERC    |                           |
| 22 | 26669.00 | BUTCH OUSTALET                          | FORD 15 PASSENGER VAN     |
| 23 | 191.18   | MISS PUBLIC ENTITY WORK/C               | WORKERS' COMPENSATION     |
| 24 | 131.89   | CHRISTOPHER BOWLING, LLC                | EDUC. MATERIALS/INCENTIVE |
| 25 | 120.00   | CHEF B.R.O.B. CATERING                  | OTHER CONTRACTUAL SERVICE |
| 26 | 627.59   | PINNACLE RESTAURANT CORPO               | OTHER CONTRACTUAL SERVICE |
| 27 | 233.62   | MCALISTER'S CORPORATION                 | OTHER CONTRACTUAL SERVICE |
| 28 | 210.21   | PIGGLY WIGGLY                           | EDUC. MATERIALS/INCENTIVE |
| 29 | 354.31   | CHICK-FIL-A MADISON                     | OTHER CONTRACTUAL SERVICE |
| 30 | 37.11    | FLEETCOR TECHNOLOGIES                   | GASOLINE                  |

|    |           |                                       |                            |
|----|-----------|---------------------------------------|----------------------------|
| 31 | 168.84    | CHICK-FIL-A MADISON                   | OTHER CONTRACTUAL SERVICE  |
| 32 | 280.00    | CIARA'S BAKERY AND CAFE               | OTHER CONTRACTUAL SERVICE  |
| 33 | 145.90    | MCALISTER'S CORPORATION               | OTHER CONTRACTUAL SERVICE  |
| 34 | 60.07     | CHRISTOPHER BOWLING, LLC              | EDUC. MATERIALS/INCENTIVE  |
| 35 | 118.19    | PIGGLY WIGGLY                         | EDUC. MATERIALS/INCENTIVE  |
| 36 | 293.75    | PINNACLE RESTAURANT CORPO             | OTHER CONTRACTUAL SERVICE  |
| 37 | 11701.59  | PAYROLL CLEARING FUND                 | GROSS WAGES                |
|    |           | Fund 226 GENERAL COUNTY I & S FUND    |                            |
| 13 | 820.00    | HANCOCK BANK                          | GO REF BONDS SERIES 2011   |
|    |           | Fund 303 HISTORIC COURTHOUSE REPAIR   |                            |
| 4  | 3172.48   | BELINDA STEWART ARCHITECT             | HISTORIC COURTHOUSE        |
| 5  | 19950.00  | PARAMOUNT CONSTRUCTION GR             | HISTORIC COURTHOUSE REPAIR |
|    |           | Fund 315 2014 \$15 MILLION ROAD BONDS |                            |
| 8  | 45406.10  | WARNOCK & ASSOCIATES, LLC             | REUNION TRAFFIC STUDY      |
| 9  | 115500.00 | WARNOCK & ASSOCIATES, LLC             | BOZEMAN RD 5 LANE          |
|    |           | Fund 401 CANTEEN FUND                 |                            |
| 8  | 56.43     | MATTHEW BENDER & CO., INC             | JAIL SUPPLIES              |
| 9  | 15357.62  | PREMIER SUPPLY LINK, LLC              | JAIL SUPPLIES              |
| 10 | 729.75    | MATTHEW BENDER & CO., INC             | JAIL SUPPLIES              |
| 11 | 14851.14  | PREMIER SUPPLY LINK, LLC              | JAIL SUPPLIES              |
|    |           | Fund 402 JAIL PHONE CARDS             |                            |
| 6  | 4450.60   | SECURUS TECHNOLOGIES, INC             | 20 DOLLAR PHONE CARDS      |
| 7  | 4450.60   | SECURUS TECHNOLOGIES, INC             | 20 DOLLAR PHONE CARDS      |
| 8  | 2415.00   | SECURUS TECHNOLOGIES, INC             | JAIL SUPPLIES              |
|    |           | Fund 655 STATE COURT EDUCATION FUND   |                            |
| 3  | 61487.50  | STATE TREASURER/DEPT. OF              | JUSTICE COURT FINES        |
|    |           | Fund 664 INTERLOCK DEVICE FEE         |                            |
| 3  | 1770.00   | MISSISSIPPI DEPARTMENT OF             | JUSTICE COURT FINES        |
|    |           | Fund 672 RECORDS MANAGEMENT PROGRAM   |                            |
| 3  | 691.00    | DEPARTMENT OF ARCHIVES &              | JUSTICE COURT FINES        |
|    |           | Fund 675 WIRELESS COMMUNICATION-MHP   |                            |
| 3  | 4242.50   | MISSISSIPPI DEPARTMENT OF             | JUSTICE COURT FINES-MHP    |
|    |           | Fund 681 PAYROLL CLEARING ACCOUNT     |                            |
|    | 135440.83 | TOTAL NET PAY                         | NET PAY - ALL CHECKS       |
|    | 13912.62  | TOTAL NET PAY                         | NET PAY - ALL CHECKS       |
|    | 71203.23  | TOTAL NET PAY                         | NET PAY - ALL CHECKS       |
|    | 138930.44 | TOTAL NET PAY                         | NET PAY - ALL CHECKS       |
|    | 470152.67 | TOTAL NET PAY                         | NET PAY - ALL CHECKS       |
|    | 69921.11  | TOTAL NET PAY                         | NET PAY - ALL CHECKS       |
|    | 148823.64 | TOTAL NET PAY                         | NET PAY - ALL CHECKS       |
| 56 | 700.00    | MARVELINE BACON                       | CORNELIUS BACON            |
| 57 | 280.00    | REEVES, JOHN R                        | JAMES RANSBURG             |
| 58 | 100.00    | U.S. TREASURY                         | GARY THOMPSON              |
| 59 | 4147.50   | JAMES L. HENLEY                       | ALICIA LOUISVILLE          |
| 60 | 843.50    | HAROLD J BARKLEY JR                   | HELEN KELLER               |
| 61 | 150.00    | ADVANCE RECOVERY SYSTEM I             | MARY BROWN                 |
| 62 | 258.85    | MS DEPT OF EMPLOYMENT SEC             | LARRY BURRELL              |
| 63 | 814.94    | HENLEY, LOTTERHOS & HENLE             | EARLENE EVANS              |
| 64 | 428.98    | SIMPSON LAW FIRM                      | TERESA TAYLOR              |
| 65 | 433.09    | STEWART & ASSOCIATES                  | ALVIN SIMS                 |
| 69 | 7319.04   | AFLAC                                 | AFLAC PAYABLE              |
| 70 | 110.46    | DENTA CARE/AMERICAN PUBLI             | AMERICAN PUBLIC PAYABLE    |
| 71 | 236.90    | USABLE LIFE                           | USABLE PAYABLE             |
| 72 | 4453.73   | COLONIAL LIFE & ACC. INS.             | COLONIAL PAYABLE           |

|     |           |  |                           |
|-----|-----------|--|---------------------------|
| 73  | 45165.89  | IRS TAXTEL PAYMENT                       | SOCIAL SECURITY (FICA)    |
| 74  | 2379.11   | ADMINISTRATIVE OFFICE OF                 | NATALIE KIRBY             |
| 75  | 4947.92   | IRS TAXTEL PAYMENT                       | SOCIAL SECURITY (FICA)    |
| 76  | 1446.82   | VARIOUS FUNDS                            | NET PAY                   |
| 77  | -1134.77  | TOTAL NET PAY                            | NET PAY - ALL CHECKS      |
| 78  | 23268.32  | IRS TAXTEL PAYMENT                       | SOCIAL SECURITY (FICA)    |
| 79  | 46621.11  | IRS TAXTEL PAYMENT                       | SOCIAL SECURITY (FICA)    |
| 80  | 242069.53 | IRS TAXTEL PAYMENT                       | SOCIAL SECURITY (FICA)    |
| 81  | 1821.49   | KIRBY, ROBIN NATALIE                     | ACCRUED LEAVE             |
| 86  | 150.00    | BETHANY G. BIGBY                         | DOUGLAS BIGBY             |
| 87  | 437.00    | CANDICE ADAMS BURNELL                    | CANDICE ADAMS BURNELL     |
| 89  | 282.04    | CUYAHOGA COUNTY CSEA                     | VIDAL FLEMING             |
| 91  | 9863.27   | DEPARTMENT OF HUMAN SER.                 | CHILD SUPPORT             |
| 92  | 5419.19   | FLEXIBLE SPENDING PLAN                   | FLEX SPENDING PAYABLE     |
| 95  | 670.00    | JACKSON AREA FEDERAL CRED                | JACKSON CREDIT UNION      |
| 97  | 70.00     | MAGNOLIA FEDERAL CREDIT U                | MAGNOLIA FED CREDIT UNION |
| 99  | 9660.00   | MS DEFERRED COMPENSATION                 | STATE DEFERRED COMPENSATI |
| 100 | 742.70    | MS DEPARTMENT OF REVENUE                 | TOMMY CURTIS              |
| 102 | 290159.23 | SELF FUNDED INSURANCE ACC                | COUNTY HEALTH INSURANCE   |
|     |           | Fund 690 HOLMES COMMUNITY COLLEGE-MAINT  |                           |
| 5   | 17969.20  | HOLMES COMMUNITY COLLEGE                 | GRANTS & SUBSIDIES        |
| 6   | 222.90    | HOLMES COMMUNITY COLLEGE                 | MOTOR VEHICLE LICENSES    |
| 7   | 95.76     | HOLMES COMMUNITY COLLEGE                 | MOTOR VEHICLE LICENSES    |
| 8   | 2.67      | HOLMES COMMUNITY COLLEGE                 | OIL SEVERANCE FROM STATE  |
| 9   | 2.72      | HOLMES COMMUNITY COLLEGE                 | OIL SEVERANCE FROM STATE  |
| 10  | 82.49     | HOLMES COMMUNITY COLLEGE                 | MOTOR VEHICLE LICENSES    |
| 11  | 90.02     | HOLMES COMMUNITY COLLEGE                 | MOTOR VEHICLE LICENSES    |
|     |           | Fund 691 HOLMES COMMUNITY COLLEGE-E \$ I |                           |
| 5   | 21819.48  | HOLMES COMMUNITY COLLEGE                 | GRANTS & SUBSIDIES        |
| 6   | 278.63    | HOLMES COMMUNITY COLLEGE                 | MOTOR VEHICLE LICENSES    |
| 7   | 119.71    | HOLMES COMMUNITY COLLEGE                 | MOTOR VEHICLE LICENSES    |
| 8   | 3.34      | HOLMES COMMUNITY COLLEGE                 | OIL SEVERANCE FROM STATE  |
| 9   | 3.40      | HOLMES COMMUNITY COLLEGE                 | OIL SEVERANCE FROM STATE  |
| 10  | 103.12    | HOLMES COMMUNITY COLLEGE                 | MOTOR VEHICLE LICENSES    |
| 11  | 112.53    | HOLMES COMMUNITY COLLEGE                 | MOTOR VEHICLE LICENSES    |
|     |           | Fund 697 CHANCERY CLERK EMPLOYEES        |                           |
| 4   | 58766.17  | PAYROLL CLEARING FUND                    | GROSS WAGES               |
|     |           | Fund 698 CIRCUIT CLERK EMPLOYEES         |                           |
| 3   | 34413.87  | PAYROLL CLEARING FUND                    | GROSS WAGES               |

6,589,818.29 Total All Invoices