

Claims Docket  
From 6/ 1/2009 to 6/30/2009

| Claim Number                 | Invoice Amount | Vendor Name               | Description               |
|------------------------------|----------------|---------------------------|---------------------------|
| Fund 001 GENERAL COUNTY FUND |                |                           |                           |
| 2615                         | 600.00         | HOMERO CALDERON           | OTHER CONTRACTUAL SERVICE |
| 2616                         | 1800.00        | SCALES BIOLOGICAL LABORAT | OTHER CONTRACTUAL SERVICE |
| 2617                         | 340.00         | THE NATCHEZ EOLA HOTEL    | MEALS/LODGING             |
| 2618                         | 150.00         | THE MISSISSIPPI BAR       | TRAINING-JENNIFER L HAWKS |
| 2619                         | 1100.00        | MACA                      | GERALD BARBER             |
| 2620                         | 825.00         | HARRAH'S RESORT           | MEALS/LODGING             |
| 2621                         | 355.00         | MISSISSIPPI SOCIETY OF CP | Q. GREEN - ANNUAL CONVENT |
| 2622                         | 7631.75        | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 2623                         | 6000.00        | FORENSIC MEDICAL MGMT SER | MEDICAL FEES              |
| 2624                         | 1500.00        | MED SCREENS, INC.         | MEDICAL FEES              |
| 2625                         | 450.00         | MS STATE MEDICAL EXAMINER | MEDICAL FEES              |
| 2626                         | 799.13         | BREELAND LEE ALEX III     | TRAVEL REIMB              |
| 2627                         | 54.99          | SMITH KATHRYN M           | TRAVEL REIMB              |
| 2628                         | 504.00         | LEROY LACY                | ELECTION COMMISSIONERS FE |
| 2629                         | 7301.80        | WISE CARTER CHILD & CARAW | OTHER PROFESSIONAL FEES/S |
| 2630                         | 731.25         | WEST GROUP PAYMENT CTR    | LAW LIBRARY MATERIALS     |
| 2631                         | 15.10          | MATTHEW BENDER & CO., INC | LAW LIBRARY MATERIALS     |
| 2632                         | 1037.98        | PURCHASE POWER            | POSTAGE AND BOX RENT      |
| 2633                         | 73.14          | XFONE.USA                 | PHONE SERVICE             |
| 2634                         | 5400.00        | THYSSENKRUPP ELEVATOR     | MAINT CONTRACTS           |
| 2635                         | 126.25         | ALICE SIMPSON             | TRAVEL REIMB              |
| 2636                         | 11172.68       | BRUNINI,GRANTHAM, GROWER  | LEGAL FEES                |
| 2637                         | 22.88          | KRAFT AUTO PARTS, INC.    | BLDG REPAIR SUPPLIES      |
| 2638                         | 102.65         | JACKSON BLUE PRINT & SUPP | OFFICE SUPPLIES           |
| 2639                         | 119.80         | TACTGEAR LAW ENFORCEMENT  | UNIFORMS/WEARING APPAREL  |
| 2640                         | 23600.41       | CANTON MUNIC. UTILITIES   | UTILITIES                 |
| 2641                         | 143.42         | HARDY CRUNK               | TRAVEL REIMB              |
| 2642                         | 6085.74        | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 2643                         | 7103.36        | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 2644                         | 70.00          | FISHER FIRE EXTINGUISHER  | OTHER CONTRACTUAL SERVICE |
| 2645                         | 2607.06        | DE LAGE LANDEN FINANCIAL  | LEASE PURCHASE- PRINCIPAL |
| 2646                         | 190.00         | OFFISOURCE INC            | OFFICE SUPPLIES           |
| 2647                         | 30.00          | LARRY & SON DETAIL SHOP   | OTHER CONTRACTUAL SERVICE |
| 2648                         | 179.00         | PITNEY BOWES CREDIT CORP  | OFFICE MACHINE RENTAL     |
| 2649                         | 672.00         | JENKINS, TIMOTHY NEIL     | ELECTION COMMISSIONERS FE |
| 2650                         | 17006.85       | MADISON COUNTY CITIZENS'  | GRANTS & SUBSIDIES        |
| 2651                         | 1342.54        | VERIZON WIRELESS          | PHONE SERVICE             |
| 2652                         | 47.06          | FASTENAL COMPANY          | OTHER SUPPLIES/MATERIALS  |
| 2653                         | 1450.00        | DPS CRIME LAB             | OTHER CONTRACTUAL SERVICE |
| 2654                         | 224.00         | STATE TREASURER FUND #360 | OTHER CONTRACTUAL SERVICE |
| 2655                         | 466.65         | DEMENT PRINTING CO.       | OFFICE SUPPLIES           |
| 2656                         | 6138.20        | CIRCUIT COURT JURY ACCOUN | JURY & WITNESS FEES       |
| 2657                         | 1345.40        | VENTURE TECHNOLOGIES      | OTHER CONTRACTUAL SERVICE |
| 2658                         | 113.66         | ALLTEL                    | PHONE SERVICE             |
| 2659                         | 75.00          | THE ALARM COMPANY, INC    | SECURITY FEES             |
| 2660                         | 3756.00        | TERRY-TRANE SERVICE AGENC | MAINT CONTRACTS           |
| 2661                         | 10703.33       | MADISON CTY HEALTH DEPT   | GRANTS & SUBSIDIES        |
| 2662                         | 18360.62       | PAYROLL CLEARING ACCOUNT  | GROUP INSURANCE MATCHING  |
| 2663                         | 9166.66        | REGION 8 MENTAL HEALTH    | GRANTS & SUBSIDIES        |
| 2664                         | 200.00         | HAWKS JENNIFER            | LAW LIBRARIAN             |

|      |          |                           |                           |
|------|----------|---------------------------|---------------------------|
| 2665 | 575.00   | BUFFINGTON PHILLIP        | RENT                      |
| 2666 | 540.00   | SACRED HEART FAMILY CENTE | RENT                      |
| 2667 | 3679.80  | LISA M ROSS               | ATTORNEYS                 |
| 2668 | 3700.00  | ROWE, ABRAHAM             | ATTORNEYS                 |
| 2669 | 4029.63  | CONNER BENTLEY E          | ATTORNEYS                 |
| 2670 | 3550.13  | EVANS WESLEY T            | ATTORNEYS                 |
| 2671 | 2200.00  | BOOTH III, BERNARD H.     | ATTORNEYS                 |
| 2672 | 3492.03  | FLOOD RICHARD             | ATTORNEYS                 |
| 2673 | 3345.89  | RONNIE KIRK               | ATTORNEYS                 |
| 2674 | 3452.85  | MCDONALD, BOTY            | ATTORNEYS                 |
| 2675 | 1591.62  | PAYROLL CLEARING ACCOUNT  | M BROWN                   |
| 2676 | 200.00   | PAYROLL CLEARING ACCOUNT  | DEFERRED COMP             |
| 2677 | 3450.67  | CITY OF MADISON           | ADDITIONAL PRIVILEGE      |
| 2678 | 6713.24  | CITY OF JACKSON           | ADDITIONAL PRIVILEGE      |
| 2679 | 6535.90  | MADISON CO SCHOOLS/SUPT O | ADDITIONAL PRIVILEGE      |
| 2680 | 3654.35  | TOWN OF FLORA             | ADDITIONAL PRIVILEGE      |
| 2681 | 6865.39  | CITY OF CANTON            | ADDITIONAL PRIVILEGE      |
| 2682 | 3720.25  | CANTON MUNICIPAL SCHOOLS  | ADDITIONAL PRIVILEGE      |
| 2683 | 110.00   | JIMMY D. HOLMES           | OTHER CONTRACTUAL SERVICE |
| 2684 | 10000.11 | MADISON COUNTY SOIL CONSE | GRANTS & SUBSIDIES        |
| 2685 | 449.00   | BUFKIN MECHANICAL, INC    | BUILDING AND GROUND REPAI |
| 2686 | 69.50    | QUINN BUSINESS SERVICES   | OFFICE SUPPLIES           |
| 2687 | 307.72   | XEROX CORPORATION         | OFFICE MACHINE RENTAL     |
| 2688 | 17.27    | CENTERPOINT ENERGY        | UTILITIES                 |
| 2689 | 1275.00  | DELTA COMPUTER SYSTEMS IN | MAINT CONTRACTS           |
| 2690 | 26.75    | AT&T                      | PHONE SERVICE             |
| 2691 | 61.43    | MADISON COUNTY COOP       | OTHER SUPPLIES/MATERIALS  |
| 2692 | 184.00   | VALLEY SERVICES INC       | EQUIP REPAIR              |
| 2693 | 165.00   | KAREN S. ROWZEE           | TRANSCRIPTS               |
| 2694 | 1250.00  | COTHERN COMPUTER SYSTEMS  | MAINT CONTRACTS           |
| 2695 | 2820.43  | AT&T MOBILITY             | PHONE SERVICE             |
| 2696 | 157.00   | TALLEGA SOFTWARE          | OFFICE SUPPLIES           |
| 2697 | 61.43    | JOEL F SHOWS              | TRAVEL REIMB              |
| 2698 | 1242.50  | SPENCE FLATGARD,LEGAL COU | LEGAL FEES                |
| 2699 | 61.45    | GOVCONNECTION, INC        | OFFICE SUPPLIES           |
| 2700 | 171.00   | MISSISSIPPI VITAL RECORDS | VITAL STATISTICS          |
| 2701 | 21382.73 | DANKS, MILLER, HAMER & CO | LEGAL FEES                |
| 2702 | 1052.90  | BANKCARD CENTER           | MEALS/LODGING             |
| 2703 | 1260.00  | KAKEY CHANEY              | ELECTION COMMISSIONERS FE |
| 2704 | 756.00   | JACKSON AZZIE L           | ELECTION COMMISSIONERS FE |
| 2705 | 840.00   | TRUESDALE PATRICIA B.     | ELECTION COMMISSIONERS FE |
| 2706 | 793.30   | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES           |
| 2707 | 232.66   | KENTWOOD SPRINGS          | UTILITIES 1871018 73034   |
| 2708 | 741.74   | MID-SOUTH UNIFORM & SUPPL | UNIFORMS/WEARING APPAREL  |
| 2709 | 280.00   | RICK'S PRO TRUCK, INC.    | VEHICLE REPAIRS           |
| 2710 | 16360.29 | VALLEY SERVICES INC       | FEEDING PRISONERS         |
| 2711 | 172.57   | LAWRENCE PRINTING COMPANY | OFFICE SUPPLIES           |
| 2712 | 55.65    | HARRELD CHEVROLET CO.     | OTHER SUPPLIES/MATERIALS  |
| 2713 | 2000.00  | GREGORY J WEBER           | LEGAL FEES                |
| 2714 | 1749.00  | PAYROLL CLEARING ACCOUNT  | STATE RETIREMENT          |
| 2715 | 1570.59  | MICHAEL BROWN             | CONSTABLE FEES            |
| 2716 | 4268.19  | WEISENBERGER, WILLIAM     | CONSTABLE FEES            |
| 2717 | 3256.94  | SIMS JOHNNY               | CONSTABLE FEES            |
| 2718 | 4481.79  | MATT SHACKELFORD          | CONSTABLE FEES            |
| 2719 | 145.00   | DIXIE ELEVATOR COMPANY, I | MAINT CONTRACTS           |
| 2720 | 176.52   | UNIFIRST CORPORATION      | UNIFORM RENTAL            |
| 2721 | 200.00   | CENTER FOR GOVERNMENT TRA | TRAINING-GERALD BARBER    |

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|------|----------|------------------------------|---------------------------|
| 2722 | 1689.95  | U.S. NETWORX                 | MAINT CONTRACTS           |
| 2723 | 10.69    | JOHN BELL CROSBY             | TRAVEL REIMB              |
| 2725 | 364.00   | BARNEY'S POLICE & HUNTING    | LAW ENFORCEMENT SUPPLIES  |
| 2726 | 33.18    | AT&T                         | PHONE SERVICE             |
| 2727 | 360.00   | TRAE SIMS                    | LEGAL FEES                |
| 2728 | 120.00   | JAMES M. CREWS               | LEGAL FEES                |
| 2729 | 600.00   | MCGRAW JR DON                | LEGAL FEES                |
| 2730 | 400.00   | TRI-STATE CONSULTING SERV    | MAINT CONTRACTS           |
| 2731 | 819.66   | JACKSON DATA PRODUCTS, IN    | OFFICE SUPPLIES           |
| 2732 | 2266.12  | BUTLER, SNOW, O'MARA, STEVEN | LEGAL FEES                |
| 2733 | 1780.69  | DELTACOM                     | PHONE SERVICE             |
| 2734 | 1670.86  | AVAYA, INC                   | MAINT CONTRACTS           |
| 2735 | 10000.00 | AMERICAN RED CROSS           | GRANTS & SUBSIDIES        |
| 2736 | 1526.41  | OFFICE DEPOT INC,            | OFFICE SUPPLIES           |
| 2737 | 13443.09 | ENTERGY                      | UTILITIES                 |
| 2738 | 147.95   | SUPERIOR TIRE RECAPPERS,     | VEHICLE REPAIRS           |
| 2739 | 487.55   | OZBORN COMMUNICATIONS        | RADIO REPAIRS             |
| 2740 | 518.62   | PHILLIPS LUMBER & HOME CE    | BLDG REPAIR SUPPLIES      |
| 2741 | 132.77   | AT&T                         | PHONE SERVICE             |
| 2742 | 96.00    | ARROW PAPER LLC              | JANITORIAL SUPPLIES       |
| 2743 | 440.40   | QUALITY CHEMICAL & SUPPLY    | JANITORIAL SUPPLIES       |
| 2744 | 364.74   | LAWSON PRODUCTS, INC         | JANITORIAL SUPPLIES       |
| 2745 | 440.00   | MCLAIN PLUMBING AND ELECT    | BUILDING AND GROUND REPAI |
| 2746 | 1917.99  | TERRY-TRANE SERVICE AGENC    | BUILDING AND GROUND REPAI |
| 2747 | 413.40   | TOP CAT STENO, INC.          | OFFICE SUPPLIES           |
| 2748 | 600.00   | BANKCARD CENTER              | MEALS/LODGING             |
| 2749 | 660.00   | TOWERCOM SOUTH, LLC          | TOWER RENT                |
| 2750 | 992.33   | ARAMARK UNIFORM SERVICES     | JANITORIAL SUPPLIES       |
| 2751 | 288.81   | EVELYN MIXON                 | TRAVEL REIMB              |
| 2752 | 4480.00  | BOTTRELL INSURANCE AGENCY    | CHRISTOPHER L MCDONALD    |
| 2753 | 39.00    | EDWARDS REPORTING, INC       | OTHER CONTRACTUAL SERVICE |
| 2754 | 3085.00  | U S POSTAL SERVICE(POSTAG    | POSTAGE AND BOX RENT      |
| 2755 | 50.00    | ACCURINT                     | OTHER CONTRACTUAL SERVICE |
| 2756 | 535.82   | LAWRENCE PRINTING COMPANY    | OFFICE SUPPLIES           |
| 2757 | 799.02   | STAPLES BUSINESS ADVANTAG    | OFFICE SUPPLIES           |
| 2758 | 61.06    | TECH DEPOT                   | OFFICE SUPPLIES           |
| 2759 | 110.00   | U. S. POST OFFICE            | POSTAGE AND BOX RENT      |
| 2760 | 243.39   | DEMENT PRINTING CO.          | UNIFORM ARREST TICKET DOC |
| 2761 | 1899.85  | OZBORN COMMUNICATIONS        | RADIO REPAIRS             |
| 2762 | 534.90   | MID-SOUTH UNIFORM & SUPPL    | UNIFORMS FOR (JAMES RAYBO |
| 2763 | 3193.29  | QUALITY CHEMICAL & SUPPLY    | PINE QUAT                 |
| 2764 | 5680.00  | TERRY-TRANE SERVICE AGENC    | FOR NEW AC/HEAT           |
| 2765 | 1029.56  | SERVICE ELECTRICAL SALES     | REPLACE BATTERYS IN UPS   |
| 2766 | 1182.40  | B & E COMMUNICATIONS, INC    | REPAIR TO INTERCOM IN D P |
| 2767 | 776.92   | PICKENS PLUMBING CO          | FOR HOT WATER HEATER      |
| 2768 | 1585.00  | VALLEY SERVICES INC          | DEEP FRYER FOR JAIL KITCH |
| 2769 | 1050.00  | INFOWARE, INC                | REPAIR RECORDER DECK FOR  |
| 2770 | 1125.00  | BETTER MARKETING KONNECTI    | GREEN BAR PAPER           |
| 2771 | 10653.49 | BUSINESS INTERIORS INC.      | HAWORTH MID-BACK          |
| 2772 | 1902.00  | THRASHER                     | FOR 2 DOORS               |
| 2773 | 2108.92  | RINEWALT ELECTRIC CO         | REPLACE BALLAST, BULBS, P |
| 2774 | 1850.00  | TONY'S TIRE & AUTO INC       | REBUILD TRANSMISSION 2005 |
| 2775 | 1693.69  | VENABLE GLASS SERVICES, L    | REPLACE GLASS IN E-POD FR |
| 2776 | 580.30   | DELTA GLOVES                 | RUBBER GLOVES             |
| 2777 | 700.00   | BUFKIN MECHANICAL, INC       | REPAIR TO WATER HEATER IN |
| 2778 | 6500.00  | MISSISSIPPI DOOR COMPANY     | SALLY PORT REPLACEMENT DO |
| 2779 | 18000.00 | MCLAIN PLUMBING AND ELECT    | BATHROOM REPAIRS          |

|      |           |                           |                           |
|------|-----------|---------------------------|---------------------------|
| 2780 | 202.45    | SECURITY SUPPORT SERVICES | MAINT CONTRACTS           |
| 2781 | 29800.00  | MADISON CO NURSING HOME   | GRANTS & SUBSIDIES        |
| 2782 | 89.29     | OFFICEMAX INCORPORATED    | OFFICE SUPPLIES           |
| 2783 | 195.00    | AMERICAN PAYROLL ASSOCIAT | DUES & SUBSCRIPTIONS      |
| 2784 | 12555.95  | HANCOCK BANK LEASING DEPT | PRINCIPAL PAYMENT         |
| 2785 | 12920.68  | HANCOCK BANK LEASING DEPT | PRINCIPAL PAYMENT         |
| 2787 | 60070.10  | CITY OF RIDGELAND         | TAX INCREMENT FINANCING P |
| 2788 | 236331.33 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 2789 | 200.00    | PAUL GRIFFIN              | TRAVEL ADVANCE            |
| 2790 | 25.00     | MYRON JOHNSON             | REFUNDS                   |
| 2794 | 1000.00   | THYSSENKRUPP ELEVATOR     | BUILDING AND GROUND REPAI |
| 2795 | 7065.50   | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 2796 | 229.00    | PITNEY BOWES              | OFFICE SUPPLIES           |
| 2797 | 234.00    | ASSOCIATED OFFICE SYSTEMS | MAINT CONTRACTS           |
| 2798 | 177.30    | TECH DEPOT                | OFFICE SUPPLIES           |
| 2799 | 240.40    | QUINN BUSINESS SERVICES   | OFFICE SUPPLIES           |
| 2800 | 149.00    | ROCKHURST UNIVERSITY CONT | DUES-LORETTA PHILLIPS     |
| 2801 | 50.00     | MADISON CO SCHOOLS/SUPT O | JURY & WITNESS FEES(DONAT |
| 2802 | 50.00     | RIDGELAND VOLUNTEER FIRE  | JURY & WITNESS FEES(DONAT |
| 2803 | 50.00     | MADISON COUNTY SHERIFF ST | JURY & WITNESS FEES(DONAT |
| 2804 | 285.44    | GOODYEAR TIRE DISTRIBUTIO | TIRES                     |
| 2805 | 2410.86   | THE CLARION LEDGER        | LEGAL AD                  |
| 2806 | 179.00    | PITNEY BOWES CREDIT CORP  | OFFICE MACHINE RENTAL     |
| 2807 | 113.51    | CITY OF RIDGELAND         | UTILITIES                 |
| 2808 | 4058.60   | CIRCUIT COURT JURY ACCOUN | JURY & WITNESS FEES       |
| 2809 | 329.82    | TALON COMMUNICATIONS, INC | MAINT CONTRACTS           |
| 2810 | 216.00    | TELETOUCH PAGING, LP      | PHONE SERVICE             |
| 2811 | 456.71    | ACS/IMAGE SOLUTION, INC   | OTHER PROFESSIONAL FEES/S |
| 2812 | 16667.00  | REGION 8 MENTAL HEALTH    | MEDICAL FEES              |
| 2813 | 678.00    | LUCKETT'S CLEANING SERVIC | OTHER CONTRACTUAL SERVICE |
| 2814 | 99.08     | IKON OFFICE SOLUTIONS     | OFFICE SUPPLIES           |
| 2815 | 240.00    | CANTON MUNIC. UTILITIES   | OTHER CONTRACTUAL SERVICE |
| 2816 | 23.19     | AT&T                      | PHONE SERVICE             |
| 2817 | 852.05    | ENTERGY                   | UTILITIES                 |
| 2818 | 380.00    | XFONE.USA                 | PHONE SERVICE             |
| 2819 | 984.09    | STUART C IRBY CO          | BLDG REPAIR SUPPLIES      |
| 2820 | 2980.47   | AT&T MOBILITY             | PHONE SERVICE             |
| 2821 | 15.35     | CENTERPOINT ENERGY        | UTILITIES                 |
| 2822 | 239.00    | NICK CLARK'S OFFICE PARTN | OFFICE SUPPLIES           |
| 2823 | 89.85     | TACTGEAR LAW ENFORCEMENT  | UNIFORMS/WEARING APPAREL  |
| 2824 | 48.00     | CANTON ANIMAL HOSPITAL, I | LAW ENFORCEMENT SUPPLIES  |
| 2825 | 129.00    | INTERSTATE BATTERIES      | OTHER SUPPLIES/MATERIALS  |
| 2826 | 308.00    | ACCURINT                  | OTHER CONTRACTUAL SERVICE |
| 2827 | 105.00    | CANNON'S TOWING & RECOVER | OTHER CONTRACTUAL SERVICE |
| 2828 | 224.00    | STATE TREASURER FUND #360 | OTHER CONTRACTUAL SERVICE |
| 2829 | 407.50    | AVAYA, INC                | MAINT CONTRACTS           |
| 2830 | 519.55    | LAWSON PRODUCTS, INC      | OFFICE SUPPLIES           |
| 2831 | 110.00    | U. S. POST OFFICE         | POSTAGE AND BOX RENT      |
| 2832 | 120.92    | RICOH AMERICAS CORPORATIO | OFFICE SUPPLIES           |
| 2833 | 960.00    | FARMHAVEN VOLUNTEER FIRE  | MOSQUITO SPRAY OPERATIONS |
| 2834 | 300.00    | ROCIC                     | DUES & SUBSCRIPTIONS      |
| 2835 | 430.46    | DEMENT PRINTING CO.       | OFFICE SUPPLIES           |
| 2836 | 229.41    | PITNEY BOWES              | OFFICE SUPPLIES           |
| 2837 | 228.65    | OFFICE PRODUCTS PLUS, INC | OFFICE SUPPLIES           |
| 2838 | 2380.00   | SPENCE FLATGARD,LEGAL COU | LEGAL FEES                |
| 2839 | 1689.95   | U.S. NETWORK              | MAINT CONTRACTS           |
| 2840 | 3756.00   | TERRY-TRANE SERVICE AGENC | MAINT CONTRACTS           |

|      |          |                           |                           |
|------|----------|---------------------------|---------------------------|
| 2841 | 7342.79  | MCGLINCHEY STAFFORD PLLC  | LEGAL FEES                |
| 2842 | 1000.00  | U S POSTAL SERVICE(POSTAG | POSTAGE AND BOX RENT      |
| 2843 | 11.80    | STAMPS-A-MILLION          | OFFICE SUPPLIES           |
| 2844 | 25575.09 | VALLEY SERVICES INC       | FEEDING PRISONERS         |
| 2845 | 423.17   | KENTWOOD SPRINGS          | UTILITIES 1875872 30009   |
| 2846 | 509.29   | ARROW PAPER LLC           | JANITORIAL SUPPLIES       |
| 2847 | 1283.53  | WEST GROUP PAYMENT CTR    | DUES & SUBSCRIPTIONS      |
| 2848 | 103.80   | BOB BARKER CO INC         | JAIL SUPPLIES             |
| 2849 | 32.32    | SHELIA LEWIS              | TRAVEL REIMB              |
| 2850 | 226.24   | PATRICIA CHATELAIN        | TRAVEL REIMB              |
| 2851 | 226.24   | LONTESA B ADAMS           | TRAVEL REIMB              |
| 2852 | 100.00   | DELTA COMPUTER SYSTEMS IN | OTHER CONTRACTUAL SERVICE |
| 2853 | 25.00    | CANTON MUNIC. UTILITIES   | UTILITIES                 |
| 2854 | 486.00   | PITNEY BOWES CREDIT CORP  | MAINT CONTRACTS           |
| 2855 | 3417.50  | ROTOLO CONSULTANTS, INC   | MAINT CONTRACTS           |
| 2856 | 2580.41  | SISUNG SECURITIES CORPORA | FISCAL AGENT FEES         |
| 2857 | 12495.00 | YAZOO COUNTY YOUTH COURT  | DETENTION/SECURITY COSTS  |
| 2858 | 433.94   | AT&T LONG DISTANCE SERVIC | PHONE SERVICE             |
| 2859 | 153.04   | HARRELD CHEVROLET CO.     | VEHICLE REPAIRS           |
| 2860 | 12508.46 | ADMINISTRATIVE OFFICE OF  | COURT PERSONNEL/STAFF     |
| 2861 | 1758.00  | THYSSENKRUPP ELEVATOR     | MAINT CONTRACTS           |
| 2862 | 5574.35  | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 2863 | 76.25    | JACKSON PAPER COMPANY     | JANITORIAL SUPPLIES       |
| 2864 | 16403.36 | CENTRAL MS.PLANN/DEV.DIST | RENT                      |
| 2865 | 670.42   | MONTGOMERY MCGRAW COLLINS | LEGAL FEES                |
| 2866 | 360.86   | PHILLIPS LUMBER & HOME CE | BLDG REPAIR SUPPLIES      |
| 2867 | 53160.64 | SOUTHERN HEALTH PARTNERS  | MEDICAL FEES              |
| 2868 | 29.95    | BEAR CREEK FEED & SUPPLY  | LAW ENFORCEMENT SUPPLIES  |
| 2869 | 63.20    | DEVINEY RENTAL & SUPPLY   | REPAIR PARTS              |
| 2870 | 375.69   | SAM HAILEY OIL CO.        | DIESEL                    |
| 2871 | 530.00   | DUNAGIN PEST CONTROL, INC | PEST CONTROL              |
| 2872 | 55.95    | MANNING TIRE CO., INC.    | VEHICLE REPAIRS           |
| 2873 | 4.89     | KRAFT AUTO PARTS, INC.    | OTHER SUPPLIES/MATERIALS  |
| 2874 | 123.08   | UNIFIRST CORPORATION      | UNIFORM RENTAL            |
| 2875 | 1275.00  | DELTA COMPUTER SYSTEMS IN | MAINT CONTRACTS           |
| 2877 | 2492.67  | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES           |
| 2878 | 300.00   | DPS CRIME LAB             | OTHER CONTRACTUAL SERVICE |
| 2879 | 10.00    | SUPERIOR TIRE RECAPERS,   | VEHICLE REPAIRS           |
| 2880 | 506.60   | MID-SOUTH UNIFORM & SUPPL | UNIFORMS/WEARING APPAREL  |
| 2881 | 50.00    | MADISON COUNTY SHERIFF ST | JURY & WITNESS FEES       |
| 2882 | 612.50   | OZBORN COMMUNICATIONS     | EQUIP REPAIR              |
| 2883 | 34.56    | STRONG'S AUTO PARTS       | OTHER SUPPLIES/MATERIALS  |
| 2884 | 107.90   | VENTURE TECHNOLOGIES      | OTHER CONTRACTUAL SERVICE |
| 2885 | 765.00   | PITNEY BOWES CREDIT CORP  | OFFICE MACHINE RENTAL     |
| 2886 | 615.72   | KIP LUBY                  | MEALS/LODGING             |
| 2887 | 1664.21  | BANKCARD CENTER           | TRAVEL REIMB              |
| 2888 | 542.89   | BANKCARD CENTER           | MEALS/LODGING             |
| 2889 | 60.00    | OVERHEAD DOOR CO. OF JACK | BLDG REPAIR SUPPLIES      |
| 2890 | 105.00   | WARD'S WRECKER SERVICE, I | OTHER CONTRACTUAL SERVICE |
| 2891 | 105.00   | MAGNOLIA WRECKER INC.     | OTHER CONTRACTUAL SERVICE |
| 2892 | 154.72   | ARAMARK UNIFORM SERVICES  | JANITORIAL SUPPLIES       |
| 2893 | 494.10   | BETTER MARKETING KONNECTI | OFFICE SUPPLIES           |
| 2894 | 146.10   | PITNEY BOWES              | OFFICE SUPPLIES           |
| 2895 | 374.24   | QUALITY CHEMICAL & SUPPLY | JANITORIAL SUPPLIES       |
| 2896 | 136.21   | STANLEY SECURITY SOLUTION | BUILDING AND GROUND REPAI |
| 2897 | 440.00   | WEST MADISON FIRE PROTECT | MOSQUITO SPRAY OPERATIONS |
| 2898 | 339.86   | DEMENT PRINTING CO.       | OFFICE SUPPLIES           |

|      |           |                                 |                           |
|------|-----------|---------------------------------|---------------------------|
| 2899 | 35.00     | BOTTRELL INSURANCE AGENCY       | INSURANCE-TERESA GEISER   |
| 2900 | 7757.84   | AT&T                            | PHONE SERVICE             |
| 2901 | 4031.22   | AT&T                            | PHONE SERVICE             |
| 2902 | 157.50    | WARNOCK & ASSOCIATES, LLC       | HWY 51 PERMIT             |
| 2903 | 3314.42   | DEMENT PRINTING CO.             | RECORDING PAPER (5000)    |
| 2904 | 907.00    | PITNEY BOWES                    | MAINTANCE CONTRACT FOR BU |
| 2905 | 1495.60   | QUALITY CHEMICAL & SUPPLY       | PINE QUAT                 |
| 2906 | 1162.95   | BOB BARKER CO INC               | TOOTHBRUSHES              |
| 2907 | 482.10    | JACKSON PAPER COMPANY           | TOILET TISSUE             |
| 2908 | 4959.34   | TERRY-TRANE SERVICE AGENC       | FOR AC/HEAT REPAIRS       |
| 2909 | 2725.96   | BRIGGS ELECTRICAL               | REWORK OUTLET AND SWITCHE |
| 2910 | 4650.96   | DELL MARKETING L.P.             | STANDARD DESKTOP PC       |
| 2911 | 1305.00   | STENOGRAPH L.L.C.               | CASE CATALYST             |
| 2912 | 840.00    | TECH DEPOT                      | 17" FLAT PANEL MONITOR    |
| 2913 | 15.98     | STAPLES BUSINESS ADVANTAG       | CD/DVD SLEEVES PK/50      |
| 2914 | 4940.00   | RAINBOW SIGNS AND CONSTRU       | NEW SIGN FOR OFFICE COMPL |
| 2915 | 21900.00  | CENTRAL ROOFING                 | NEW ROOF FOR CITIZENS SER |
| 2916 | 37383.75  | BUSINESS INTERIORS INC.         | 10 WORKSTATIONS           |
| 2917 | 550.00    | QUANDICE GREEN                  | CASH ADVANCE-DESTIN, FL   |
| 2918 | 225311.50 | PAYROLL CLEARING FUND           | GROSS WAGES               |
| 2919 | 500.00    | MISSISSIPPI CORONERS ASSO       | TRAINING-ALEX BREELAND    |
| 2920 | 608842.74 | PAYROLL CLEARING FUND           | GROSS WAGES               |
|      |           | Fund 002 REAPPRAISAL TRUST FUND |                           |
| 12   | 260.00    | DELTA COMPUTER SYSTEMS IN       | IMAGING SOFTWARE MAINTENA |
| 13   | 2843.07   | CITY OF RIDGELAND               | TAX INCREMENT FINANCING P |
| 14   | 260.00    | DELTA COMPUTER SYSTEMS IN       | IMAGING SOFTWARE          |
|      |           | Fund 012 PLANNING & ZONING FUND |                           |
| 159  | 1289.09   | SCOTT, SULLIVAN, STREETMA       | LEGAL FEES                |
| 160  | 120.00    | SIDNEY B SPIRO                  | PER DIEM-PLANNING COMMISS |
| 161  | 120.00    | STEERE KENNETH                  | PER DIEM-PLANNING COMMISS |
| 162  | 120.00    | WILLIAM R. AMADIO               | PER DIEM-PLANNING COMMISS |
| 163  | 120.00    | LUCKETT BENNIE                  | PER DIEM-PLANNING COMMISS |
| 164  | 137.38    | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 165  | 90.00     | JACKSON BLUE PRINT & SUPP       | OFFICE SUPPLIES           |
| 166  | 75.46     | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 167  | 68.24     | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 168  | 109.50    | VERIZON WIRELESS                | PHONE SERVICE             |
| 169  | 91.82     | JACKSON BLUE PRINT & SUPP       | OFFICE SUPPLIES           |
| 170  | 2475.00   | SILLS CHARLES                   | INSPECTIONS               |
| 171  | 2430.00   | NOBLE JOHN                      | INSPECTIONS               |
| 172  | 1525.00   | NOBLE JOHN                      | REVIEWS                   |
| 173  | 3030.00   | DAVIS CLINTON L                 | INSPECTIONS               |
| 174  | 100.00    | INTERNATIONAL CODE COUNCI       | DUES-BRAD SELLERS (519973 |
| 175  | 334.50    | PEARL SADDLER                   | REFUNDS                   |
| 176  | 334.50    | TAMMI SADDLER                   | REFUNDS(REP CK#127489)    |
| 177  | 29.18     | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 178  | 2125.00   | AQUA ENGINEERING SERVICES       | FEMA FLOOD MAP MODERNIZAT |
| 179  | 79.16     | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 180  | 120.00    | HENRY BROWN                     | PER DIEM-PLANNING COMMISS |
| 181  | 120.00    | SIDNEY B SPIRO                  | PER DIEM-PLANNING COMMISS |
| 182  | 120.00    | STEERE KENNETH                  | PER DIEM-PLANNING COMMISS |
| 183  | 120.00    | LUCKETT BENNIE                  | PER DIEM-PLANNING COMMISS |
| 184  | 2304.20   | SCOTT, SULLIVAN, STREETMA       | LEGAL FEES                |
| 185  | 49.11     | AT&T                            | PHONE SERVICE             |
| 186  | 3046.93   | WARNOCK & ASSOCIATES, LLC       | UTILITY PERMIT OVERSIGHT  |
| 187  | 3000.00   | CANTON MUNIC. UTILITIES         | SAW MILL QUARTERS HOUSES  |
| 188  | 26992.02  | PAYROLL CLEARING FUND           | GROSS WAGES               |

|     |           |                              |                           |
|-----|-----------|------------------------------|---------------------------|
|     | Fund 013  | CASH RESERVE FUND            |                           |
| 24  | 150000.00 | MICHAEL C. MCELROY, SR.,     | LAND-SOUTHWEST FIRE STATI |
| 25  | 285225.30 | TRAVELERS                    | MADISON COUNTY OFFICE COM |
| 26  | 43000.00  | MADISON COUNTY SELF INSUR    | ADVANCES TO OTHER FUNDS   |
|     | Fund 014  | EMSOF GRANT                  |                           |
| 9   | 2464.57   | HANCOCK BANK LEASING DEPT    | PRINCIPAL PAYMENT         |
|     | Fund 051  | ROAD MAINT AND CONSTRUCTION  |                           |
| 28  | 23382.82  | DIRTWORKS INC.               | YANDELL RD TURN LANE      |
| 29  | 13544.06  | APAC-MISSISSIPPI INC         | SURFACE ASPHALT           |
| 30  | 11874.46  | W.S. RED HANCOCK             | ASPHALT LAID IN PLACE     |
|     | Fund 095  | LIBRARY FUND                 |                           |
| 17  | 26312.99  | MADISON COUNTY LIBRARY       | GRANTS & SUBSIDIES        |
| 18  | 135.39    | MADISON COUNTY LIBRARY       | ADDITIONAL PRIVILEGE      |
| 19  | 4508.30   | CITY OF RIDGELAND            | TAX INCREMENT FINANCING P |
|     | Fund 096  | MAPPING & REAPPRAISAL FUND   |                           |
| 4   | 203.08    | CITY OF RIDGELAND            | TAX INCREMENT FINANCING P |
|     | Fund 097  | 911 AND EMERGENCY MGT FUND   |                           |
| 268 | 1445.10   | COURTYARD FORT WORTH DOWN    | J. WILSON-87219953        |
| 269 | 555.00    | JODI WILSON                  | MEALS/LODGING-FT. WORTH   |
| 270 | 215.50    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 271 | 120.64    | MID-SOUTH UNIFORM & SUPPL    | UNIFORMS/WEARING APPAREL  |
| 272 | 279.48    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 273 | 416.45    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 274 | 29.72     | PHILLIPS LUMBER & HOME CE    | OTHER SUPPLIES/MATERIALS  |
| 275 | 178.45    | BIG 10 TIRE & ACCESSORIES    | VEHICLE REPAIRS           |
| 276 | 145.83    | VERIZON WIRELESS             | PHONE SERVICE             |
| 277 | 318.00    | AT&T GOVERNMENT MARKETS      | PHONE SERVICE             |
| 278 | 387.00    | PIGGLY WIGGLY                | OFFICE SUPPLIES           |
| 279 | 475.00    | METEORLOGIX LLC              | DUES & SUBSCRIPTIONS      |
| 280 | 1808.00   | AT&T                         | PHONE SERVICE             |
| 281 | 267.50    | OZBORN COMMUNICATIONS        | RADIO REPAIRS             |
| 282 | 660.00    | TOWERCOM SOUTH, LLC          | TOWER RENT                |
| 283 | 300.00    | U S POSTAL SERVICE(POSTAG    | POSTAGE AND BOX RENT      |
| 284 | 8509.73   | HANCOCK BANK LEASING DEPT    | PRINCIPAL PAYMENT         |
| 285 | 20858.30  | PAYROLL CLEARING FUND        | GROSS WAGES               |
| 286 | 444.84    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 287 | 700.00    | SPECIALTY FUEL SERVICES,     | OTHER CONTRACTUAL SERVICE |
| 288 | 881.10    | TELETOUCH PAGING, LP         | PHONE SERVICE             |
| 289 | 318.00    | AT&T GOVERNMENT MARKETS      | PHONE SERVICE             |
| 290 | 341.59    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 291 | 172.00    | OZBORN COMMUNICATIONS        | RADIO REPAIRS             |
| 292 | 4.74      | KRAFT AUTO PARTS, INC.       | OTHER SUPPLIES/MATERIALS  |
| 293 | 275.19    | PHILLIPS LUMBER & HOME CE    | OTHER SUPPLIES/MATERIALS  |
| 294 | 524.88    | FORESTRY SUPPLIERS INC       | OTHER SUPPLIES/MATERIALS  |
| 295 | 225.99    | STAPLES BUSINESS ADVANTAG    | OFFICE SUPPLIES           |
| 296 | 13664.81  | AT&T                         | PHONE SERVICE             |
| 297 | 5806.62   | AT&T                         | PHONE SERVICE             |
| 298 | 1254.84   | MANNING TIRE CO., INC.       | REPLACE TIRES AND ALIGN F |
| 299 | 12361.00  | RICOH AMERICAS CORPORATIO    | LD445C COPIER             |
| 300 | 19613.33  | PAYROLL CLEARING FUND        | GROSS WAGES               |
| 301 | 18869.26  | PAYROLL CLEARING FUND        | GROSS WAGES               |
|     | Fund 105  | SOLID WASTE FUND             |                           |
| 32  | 500.00    | EDWARD C. JOHNSON            | RENT                      |
| 33  | 24446.40  | BFI LITTLE DIXIE LANDFILL    | LANDFILL CHARGES          |
| 34  | 172830.80 | RED RIVER SERVICE CORPORA    | CONTRACTUAL HAULING-ANNEX |
| 35  | 10351.20  | BFI LITTLE DIXIE LANDFILL    | LANDFILL CHARGES          |
|     | Fund 113  | SHERIFF'S ST/LOCAL DRUG SEIZ |                           |

|     |          |                              |                           |
|-----|----------|------------------------------|---------------------------|
| 10  | 9479.00  | PRECISION DELTA CORP         | LAW ENFORCEMENT SUPPLIES  |
| 11  | 1735.50  | DELL MARKETING L.P.          | LATITUDE E6500 LAPTOP COM |
|     | Fund 114 | FIRE INS REBATE FUND         |                           |
| 17  | 998.28   | MS DEPT OF ECON & COMMUN     | PRINCIPAL PAYMENT         |
|     | Fund 115 | 1/4 MILL FIRE DISTRICT FUND  |                           |
| 66  | 64.00    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 67  | 52.74    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 68  | 60.41    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 69  | 118.40   | VERIZON WIRELESS             | PHONE SERVICE             |
| 70  | 67.24    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 71  | 109.34   | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 72  | 1210.00  | WARNOCK & ASSOCIATES, LLC    | STRIBLING FIRE STATION    |
| 73  | 6348.82  | PAYROLL CLEARING FUND        | GROSS WAGES               |
|     | Fund 116 | SOUTH MADISON FIRE DIST FUND |                           |
| 39  | 86.13    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 40  | 90.81    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 41  | 166.47   | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 42  | 78.60    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 43  | 105.70   | FLEETCOR TECHNOLOGIES        | DIESEL                    |
|     | Fund 120 | SOUTHWEST MADISON FIRE DIST  |                           |
| 67  | 76.45    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 68  | 18.08    | ATMOS ENERGY                 | UTILITIES                 |
| 69  | 350.00   | BOTTRELL INSURANCE AGENCY    | INSURANCE-LEM HILL        |
| 70  | 3.85     | CITY OF RIDGELAND            | UTILITIES                 |
| 71  | 225.44   | ENTERGY                      | UTILITIES                 |
| 72  | 52.10    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 73  | 36.47    | AT&T                         | PHONE SERVICE             |
| 74  | 22.95    | AT&T                         | PHONE SERVICE             |
|     | Fund 121 | CAMDEN FIRE DIST FUND        |                           |
| 32  | 43.01    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 33  | 67.96    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 34  | 92.20    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 35  | 103.52   | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 36  | 23.52    | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
|     | Fund 137 | ECONOMIC DEVELOPMENT FUND    |                           |
| 11  | 2030.77  | CITY OF RIDGELAND            | TAX INCREMENT FINANCING P |
|     | Fund 150 | ROAD MAINTENANCE FUND        |                           |
| 657 | 5541.59  | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 658 | 500.00   | CENTRAL BUILDING CONSULTA    | OTHER PROFESSIONAL FEES/S |
| 659 | 573.89   | CANTON MUNIC. UTILITIES      | UTILITIES                 |
| 660 | 100.00   | WMGO                         | ROAD CLOSINGS             |
| 661 | 2963.41  | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 662 | 5076.68  | FLEETCOR TECHNOLOGIES        | GASOLINE                  |
| 663 | 242.00   | SOUTHERN WHOLESALE GRASSL    | OTHER SUPPLIES/MATERIALS  |
| 664 | 639.34   | VERIZON WIRELESS             | PHONE SERVICE             |
| 665 | 26.50    | ALL MAKE KEY COMPANY         | OTHER SUPPLIES/MATERIALS  |
| 666 | 29.00    | DOWDLE GAS CO.               | LIQUIFIED GAS             |
| 667 | 47.85    | MEL LUNA SAW CO.             | REPAIR PARTS              |
| 668 | 220.00   | HALL'S TOWING SERVICE INC    | OTHER CONTRACTUAL SERVICE |
| 669 | 960.10   | KRAFT AUTO PARTS, INC.       | REPAIR PARTS              |
| 670 | 375.16   | O'REILLY AUTO PARTS          | REPAIR PARTS              |
| 671 | 862.46   | MIKE'S AUTO PARTS            | REPAIR PARTS              |
| 672 | 2279.50  | SOUTHERN TIRE RECYCLING L    | OTHER CONTRACTUAL SERVICE |
| 673 | 81.70    | TRI-COUNTY COOPERATIVE       | OTHER SUPPLIES/MATERIALS  |
| 674 | 2033.00  | STRONG'S AUTO PARTS          | REPAIR PARTS              |
| 675 | 615.60   | TUBB EQUIPMENT & RENTAL C    | REPAIR PARTS              |
| 676 | 15.00    | SUPERIOR TIRE RECAPPERS,     | REPAIR PARTS              |



|     |          |                           |                           |
|-----|----------|---------------------------|---------------------------|
| 677 | 98.90    | KIMBALL MIDWEST           | REPAIR PARTS              |
| 678 | 127.44   | PHILLIPS LUMBER & HOME CE | OTHER SUPPLIES/MATERIALS  |
| 679 | 349.00   | MCGRAW "GOTTA GO"         | OTHER CONTRACTUAL SERVICE |
| 680 | 769.13   | FLEETPRIDE                | REPAIR PARTS              |
| 681 | 84.84    | B & W STEEL CO., INC.     | REPAIR PARTS              |
| 682 | 366.25   | CUSTOM PRODUCTS CORP      | SIGNS AND DECALS          |
| 683 | 10646.25 | WARNOCK & ASSOCIATES, LLC | 2009 ARRA PROJECT         |
| 684 | 320.46   | ARROW PAPER LLC           | JANITORIAL SUPPLIES       |
| 685 | 26.80    | PUCKETT RENTS             | SIGNS AND DECALS          |
| 686 | 895.76   | SOUTHERN TRACTOR          | REPAIR PARTS              |
| 687 | 462.59   | DURACO INDUSTRIES INC     | REPAIR PARTS              |
| 688 | 36.32    | HARBOR FREIGHT TOOLS      | SMALL TOOLS               |
| 689 | 150.00   | SYSTRONIC TIME SYSTEMS    | OTHER PROFESSIONAL FEES/S |
| 690 | 77.54    | HI-LINE                   | REPAIR PARTS              |
| 691 | 105.00   | PAUL MILNER (LITTLE YAZOO | GRAVEL                    |
| 692 | 1189.76  | UNIFIRST CORPORATION      | UNIFORM RENTAL            |
| 693 | 201.38   | ENTERGY                   | UTILITIES                 |
| 694 | 197.28   | OZBORN COMMUNICATIONS     | PHONE SERVICE             |
| 695 | 330.00   | TOWERCOM SOUTH, LLC       | TOWER RENT                |
| 696 | 4650.00  | SAM HAILEY OIL CO.        | LOW SULPHUR DIESEL        |
| 697 | 844.14   | TUBB EQUIPMENT & RENTAL C | REPAIR LEAK               |
| 698 | 8050.00  | GCR TIRE CENTERS          | TIRES                     |
| 699 | 813.00   | STRONG'S AUTO PARTS       | CLIPPER TIRES             |
| 700 | 15879.39 | APAC-MISSISSIPPI INC      | SURFACE ASPHALT           |
| 701 | 4320.00  | BULLDOG CONSTRUCTION CO   | 30" CURB AND GUTTER       |
| 702 | 909.85   | SOUTHERN TRACTOR          | PTO REPAIR                |
| 703 | 2400.00  | AMERICAN CHEMICAL, LLC    | TRU-KUT DEGREASER         |
| 704 | 100.00   | NEEL-SCHAFFER, INC        | ENGINEERING FEES          |
| 705 | 12096.75 | HANCOCK BANK LEASING DEPT | PRINCIPAL PAYMENT         |
| 706 | 6318.38  | HANCOCK BANK LEASING DEPT | PRINCIPAL PAYMENT         |
| 707 | 13524.91 | CITY OF RIDGELAND         | TAX INCREMENT FINANCING P |
| 708 | 82410.16 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 709 | 5378.55  | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 710 | 36.00    | TELETOUCH PAGING, LP      | PHONE SERVICE             |
| 711 | 59.50    | MADISON CYCLE & EQUIPMENT | OTHER SUPPLIES/MATERIALS  |
| 712 | 5.00     | HARRELD CHEVROLET CO.     | TAGS & INSPECTIONS        |
| 713 | 3063.76  | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 714 | 480.00   | MEA MEDICAL CLINIC CANTON | DRUG TESTING FEES         |
| 715 | 87.00    | MEA MEDICAL CLINIC CANTON | DRUG TESTING FEES         |
| 716 | 469.58   | TUBB EQUIPMENT & RENTAL C | REPAIR PARTS              |
| 717 | 663.25   | SOUTHERN TIRE RECYCLING L | OTHER CONTRACTUAL SERVICE |
| 718 | 64.68    | FLEETPRIDE                | REPAIR PARTS              |
| 719 | 60.00    | MANNING TIRE CO., INC.    | EQUIP REPAIR              |
| 720 | 29.00    | DOWDLE GAS CO.            | LIQUIFIED GAS             |
| 721 | 18.95    | C & H HARDWARE            | OTHER SUPPLIES/MATERIALS  |
| 722 | 7.00     | O'REILLY AUTO PARTS       | REPAIR PARTS              |
| 723 | 500.00   | B.C. LANSCAPE AND LAWN SE | OTHER CONTRACTUAL SERVICE |
| 724 | 741.00   | PAUL MILNER (LITTLE YAZOO | GRAVEL                    |
| 725 | 394.97   | HAMMETT GRAVEL CO.        | GRAVEL                    |
| 726 | 135.00   | STEEL SERVICE CORPORATION | REPAIR PARTS              |
| 727 | 535.72   | CUSTOM PRODUCTS CORP      | SIGNS AND DECALS          |
| 728 | 168.50   | SOUTHERN TRACTOR          | ROAD MACH & EQUIPMENT REP |
| 729 | 75.81    | PUCKETT RENTS             | REPAIR PARTS              |
| 730 | 153.00   | STATE INDUSTRIAL PRODUCTS | JANITORIAL SUPPLIES       |
| 731 | 456.14   | PHILLIPS LUMBER & HOME CE | REPAIR PARTS              |
| 732 | 64.16    | CINTAS CORPORATION #210   | MEDICAL SUPPLIES          |
| 733 | 272.83   | ARROW PAPER LLC           | JANITORIAL SUPPLIES       |

|     |          |                                   |                           |
|-----|----------|-----------------------------------|---------------------------|
| 734 | 110.25   | LUBRICATION ENGINEERS, IN         | PAINT,PRESERVES & CHEMICA |
| 735 | 369.00   | MCGRAW "GOTTA GO"                 | OTHER CONTRACTUAL SERVICE |
| 736 | 50.00    | GCR TIRE CENTERS                  | TIRES                     |
| 737 | 11.88    | FLORA HARDWARE INC                | PAINT,PRESERVES & CHEMICA |
| 738 | 452.00   | GATOR INTERNATIONAL               | OTHER SUPPLIES/MATERIALS  |
| 739 | 698.80   | UNIFIRST CORPORATION              | UNIFORM RENTAL            |
| 740 | 284.23   | BANKCARD CENTER                   | MEALS/LODGING             |
| 741 | 116.92   | AT&T                              | PHONE SERVICE             |
| 742 | 7654.10  | WARNOCK & ASSOCIATES, LLC         | OLD RICE ROAD HILL        |
| 743 | 180.00   | BLAINE'S TRAILER RENTAL/S         | REPAIR PARTS              |
| 744 | 70.00    | G & G ENTERPRISES                 | JANITORIAL SUPPLIES       |
| 745 | 360.00   | H & R SPECIALTY COMPANY           | OTHER SUPPLIES/MATERIALS  |
| 746 | 81640.24 | APAC-MISSISSIPPI INC              | SURFACE ASPHALT           |
| 747 | 1029.84  | CUSTOM PRODUCTS CORP              | SLOW CHILDEN AT PLAY      |
| 748 | 30341.64 | W.S. RED HANCOCK                  | LAY ASPHALT IN PLACE      |
| 749 | 7539.01  | J.S. BAILEY INC                   | LOW SULPHUR DIESEL        |
| 750 | 2458.15  | MARTIN MARIETTA AGGREGATE         | #7 WASHED AGGREGATE       |
| 751 | 13535.19 | SOUTHERN TRACTOR                  | PTO RECONDITION - M-22    |
| 752 | 705.00   | JIMMY SANDERS, INC.               | ROUNDUP (30 GALLONS)      |
| 753 | 91.95    | MARTHA DIXON                      | OTHER SUPPLIES/MATERIALS  |
| 754 | 84742.14 | PAYROLL CLEARING FUND             | GROSS WAGES               |
|     |          | Fund 160 BRIDGE & CULVERT FUND    |                           |
| 237 | 185.12   | HANSON PIPE & PRECAST, IN         | CULVERT                   |
| 238 | 380.70   | MARTIN MARIETTA AGGREGATE         | GRAVEL                    |
| 239 | 313.30   | CHARLIE'S HYDRAULIC SERVI         | REPAIR PARTS              |
| 240 | 594.00   | PAUL MILNER (LITTLE YAZOO         | GRAVEL                    |
| 241 | 708.54   | TUBB EQUIPMENT & RENTAL C         | REPAIR LEAK               |
| 242 | 8797.70  | ADVANCED DRAINAGE SYSTEMS         | 24" PLASTIC PIPE (6-30 FT |
| 243 | 3500.00  | SCOTT CONSTRUCTION EQUIPM         | REPAIR TO HYDRAULIC TANK  |
| 244 | 769.00   | HOME DEPOT CREDIT SERVICE         | HONDA CX160               |
| 245 | 1300.00  | CHALLIS TREE SERVICE              | REMOVE TWO DEAD TREES     |
| 246 | 8813.53  | CITY OF RIDGELAND                 | TAX INCREMENT FINANCING P |
| 247 | 24285.32 | PAYROLL CLEARING FUND             | GROSS WAGES               |
| 248 | 289.34   | FLEETPRIDE                        | REPAIR PARTS              |
| 249 | 65.51    | MIKE'S AUTO PARTS                 | REPAIR PARTS              |
| 250 | 528.67   | TUBB EQUIPMENT & RENTAL C         | REPAIR PARTS              |
| 251 | 393.35   | KRAFT AUTO PARTS, INC.            | REPAIR PARTS              |
| 252 | 295.30   | CANTON FARM EQUIP.CO, INC         | REPAIR PARTS              |
| 253 | 468.24   | STRONG'S AUTO PARTS               | REPAIR PARTS              |
| 254 | 85.60    | FLORA SAW CO                      | REPAIR PARTS              |
| 255 | 555.84   | SOUTHERN TRACTOR                  | REPAIR PARTS              |
| 256 | 500.00   | PUCKETT MACHINERY                 | REPAIR PARTS              |
| 257 | 37.29    | WATSON MADISON COUNTY FOR         | REPAIR PARTS              |
| 258 | 490.00   | ERGON                             | ASPHALT                   |
| 259 | 16.64    | PHILLIPS LUMBER & HOME CE         | REPAIR PARTS              |
| 260 | 248.94   | TRI-STATE TRUCK CENTER IN         | VEHICLE REPAIRS           |
| 261 | 149.92   | PARTSMASTER                       | REPAIR PARTS              |
| 262 | 196.49   | HI-LINE                           | REPAIR PARTS              |
| 263 | 24.40    | KIMBALL MIDWEST                   | REPAIR PARTS              |
| 264 | 8258.49  | ERGON                             | LIQUID ASPHALT            |
| 265 | 20761.51 | TRAFFIC CONTROL PRODUCTS          | STRIPING - MIGGINS RD     |
| 266 | 2750.00  | CHALLIS TREE SERVICE              | REMOVE 3 LARGE TREES      |
| 267 | 4596.25  | THE BLAIN COMPANIES               | COLD MIX                  |
| 268 | 2025.00  | JEFFERSON AND SONS LANDSC         | 15 PALLETS OF BERMUDA SOD |
| 269 | 24785.00 | SOUTHERN GUARD RAIL               | GUARD RAILS FOR           |
| 270 | 31493.50 | PAYROLL CLEARING FUND             | GROSS WAGES               |
|     |          | Fund 180 PERSIMMON BURNT CORN WMD |                           |

|     |           |   |                           |
|-----|-----------|---|---------------------------|
| 3   | 52.10     | C. RAY PHILLIPS                         | PER DIEM-PERSIMMON COMMIS |
| 4   | 311.87    | B. RAY TYNER                            | PER DIEM-PERSIMMON COMMIS |
|     |           | Fund 190 ADOLESCENT OFFENSE PROGRAM     |                           |
| 119 | 276.00    | STEVE DYE                               | TRAVEL REIMB(CASH ADVANCE |
| 120 | 3450.00   | HILTON ANAHEIM                          | MEALS/LODGING             |
| 121 | 306.80    | CHRIS WIMBERLEY                         | TRAVEL REIMB              |
| 122 | 251.45    | STEVE DYE                               | TRAVEL REIMB              |
| 123 | 153.52    | LIZA YOUNG                              | TRAVEL REIMB              |
| 124 | 87.03     | COMCAST CABLE                           | PHONE SERVICE             |
| 125 | 1500.00   | DR. PARVEEN KUMAR                       | RENT                      |
| 126 | 11.48     | PAYROLL CLEARING ACCOUNT                | GROUP INSURANCE MATCHING  |
| 127 | 1488.52   | O'NEAL STACI B.                         | DEPUTIES/STAFF            |
| 128 | 700.00    | EDWIN LAWRENCE                          | DEPUTIES/STAFF            |
| 129 | 700.00    | GARY DAVIS                              | DEPUTIES/STAFF            |
| 130 | 185.28    | HAZEL CUNNINGHAM                        | TRAVEL REIMB              |
| 131 | 1221.30   | BANKCARD CENTER                         | MEALS/LODGING             |
| 132 | 9.99      | STAPLES BUSINESS ADVANTAG               | OFFICE SUPPLIES           |
| 133 | 108.46    | CELLULAR SOUTH                          | PHONE SERVICE             |
| 134 | 26199.03  | PAYROLL CLEARING FUND                   | GROSS WAGES               |
|     |           | Fund 226 GENERAL COUNTY I & S FUND      |                           |
| 17  | 2500.00   | HANCOCK BANK                            | FISCAL AGENT FEES         |
| 18  | 19454.75  | CITY OF RIDGELAND                       | TAX INCREMENT FINANCING P |
| 19  | 2500.00   | TRUSTMARK NAT'L BANK ATT:               | FISCAL AGENT FEES         |
|     |           | Fund 240 ROAD EQUIPMENT LEASE FUND      |                           |
| 9   | 4061.15   | HANCOCK BANK LEASING DEPT               | PRINCIPAL PAYMENT         |
|     |           | Fund 302 ROAD & BRIDGE CAP PROJECT FUND |                           |
| 59  | 34580.88  | WARNOCK & ASSOCIATES, LLC               | REUNION PHASE III         |
| 60  | 48627.00  | WARREN EXCAVATION, LLC                  | SOWELL ROAD               |
| 61  | 245716.72 | SOUTHERN ROCK, LLC                      | GLUCKSTADT ROAD WEST (55  |
| 62  | 32506.10  | WARNOCK & ASSOCIATES, LLC               | SOWELL ROAD               |
| 63  | 8500.00   | GLUCKSTADT SECURITY STORA               | SOWELL ROAD               |
| 64  | 25394.00  | GLUCKSTADT SECURITY STORA               | SOWELL ROAD               |
| 65  | 1000.00   | CUMMINS REALTY                          | SOWELL ROAD-APPRAISAL     |
| 66  | 7500.00   | KANWAL NAIR AND                         | SOWELL ROAD               |
|     |           | Fund 305 REUNION PARKWAY INTERCHANGE    |                           |
| 17  | 22614.35  | PBS&J                                   | REUNION PARKWAY INTERCHAN |
| 18  | 81851.06  | WARNOCK & ASSOCIATES, LLC               | REUNION PARKWAY INTERCHAN |
| 19  | 1070.00   | BURNS COOLEY DENNIS INC                 | REUNION PARKWAY INTERCHAN |
|     |           | Fund 401 CANTEEN FUND                   |                           |
| 13  | 32207.03  | VALLEY SERVICES INC                     | JAIL SUPPLIES             |
|     |           | Fund 655 STATE COURT EDUCATION FUND     |                           |
| 9   | 1252.00   | STATE TREASURER/DEPT. OF                | GRANTS & SUBSIDIES        |
|     |           | Fund 656 CIVIL LEGAL ASSISTANCE FUND    |                           |
| 9   | 1625.00   | STATE TREASURER/DEPT. OF                | GRANTS & SUBSIDIES        |
|     |           | Fund 657 COMPREHENSIVE ELEC. COURT SYS  |                           |
| 9   | 3250.00   | STATE TREASURER/DEPT. OF                | GRANTS & SUBSIDIES        |
|     |           | Fund 658 TRAUMA TRAFFIC                 |                           |
| 9   | 4190.00   | STATE TREASURER/DEPT. OF                | GRANTS & SUBSIDIES        |
|     |           | Fund 661 VICTIMS OF DOM VIOLENCE FUND   |                           |
| 7   | 1064.00   | STATE TREASURER/DEPT. OF                | GRANTS & SUBSIDIES        |
|     |           | Fund 666 CRIMINAL JUSTICE FUND          |                           |
| 9   | 2800.50   | STATE TREASURER/DEPT. OF                | GRANTS & SUBSIDIES        |
|     |           | Fund 667 TRAFFIC VIOLATIONS FUND        |                           |
| 9   | 39074.41  | STATE TREASURER/DEPT. OF                | GRANTS & SUBSIDIES        |
|     |           | Fund 668 IMPLIED CONSENT LAW VIOL FUND  |                           |
| 9   | 7444.50   | STATE TREASURER/DEPT. OF                | GRANTS & SUBSIDIES        |
|     |           | Fund 669 GAME & FISH LAW VIOL FUND      |                           |

|     |          |                                 |                           |
|-----|----------|---------------------------------|---------------------------|
| 8   | 1036.00  | STATE TREASURER/DEPT. OF        | GRANTS & SUBSIDIES        |
|     | Fund 670 | OTHER MISDEMEANORS FUND         |                           |
| 9   | 4634.33  | STATE TREASURER/DEPT. OF        | GRANTS & SUBSIDIES        |
|     | Fund 671 | OTHER FELONIES FUND             |                           |
| 8   | 2348.50  | STATE TREASURER/DEPT. OF        | GRANTS & SUBSIDIES        |
|     | Fund 672 | RECORDS MANAGEMENT PROGRAM      |                           |
| 9   | 1377.25  | DEPARTMENT OF ARCHIVES &        | GRANTS & SUBSIDIES (REC M |
|     | Fund 673 | COURT CONSTITUENTS FUND         |                           |
| 9   | 725.00   | STATE TREASURER/DEPT. OF        | GRANTS & SUBSIDIES        |
|     | Fund 674 | HUNTERS VIOLATION               |                           |
| 8   | 48.00    | STATE TREASURER/DEPT. OF        | GRANTS & SUBSIDIES        |
|     | Fund 675 | WIRELESS COMMUNICATION-MHP      |                           |
| 16  | 6839.50  | DPS FUND #3747/MS. DEPT O       | GRANTS & SUBSIDIES (MHP)  |
|     | Fund 676 | ADULT DRIVER'S TRAINING         |                           |
| 9   | 150.00   | STATE TREASURER/DEPT. OF        | GRANTS & SUBSIDIES        |
|     | Fund 682 | SELF INSURANCE FUND             |                           |
| 180 | 362.50   | CERIDIAN                        | DEDUCTIONS PAYABLE        |
| 181 | 69657.31 | BLUE CROSS BLUE SHIELD OF       | DEDUCTIONS PAYABLE        |
| 182 | 440.00   | QUANDICE GREEN                  | FLEXIBLE SPENDING PLAN    |
| 183 | 10.90    | CAROLE DAVIS                    | FLEXIBLE SPENDING PLAN    |
| 184 | 155.62   | CAROLE DAVIS                    | FLEXIBLE SPENDING PLAN    |
| 185 | 254.39   | PERRY JONES                     | FLEXIBLE SPENDING PLAN    |
| 186 | 100.78   | JEFFREY LUCKETT                 | FLEXIBLE SPENDING PLAN    |
| 187 | 111.80   | GLORIA NICHOLS                  | FLEXIBLE SPENDING PLAN    |
| 188 | 145.46   | KIMBERLY SIEVERS                | FLEXIBLE SPENDING PLAN    |
| 189 | 170.00   | STACEY TOTEN                    | FLEXIBLE SPENDING PLAN    |
| 190 | 500.00   | ELIZABETH YOUNG                 | FLEXIBLE SPENDING PLAN    |
| 191 | 41751.97 | BLUE CROSS BLUE SHIELD OF       | DEDUCTIONS PAYABLE        |
| 192 | 66759.71 | BLUE CROSS BLUE SHIELD OF       | DEDUCTIONS PAYABLE        |
| 193 | 62.66    | JEFFREY LUCKETT                 | FLEXIBLE SPENDING PLAN    |
| 194 | 85.58    | KIMBERLY SIEVERS                | FLEXIBLE SPENDING PLAN    |
| 195 | 100.00   | GUARDIAN LIFE INSURANCE C       | DEDUCTIONS PAYABLE        |
| 196 | 283.00   | CERIDIAN                        | DEDUCTIONS PAYABLE        |
| 197 | 13332.94 | GUARDIAN A/F                    | DEDUCTIONS PAYABLE        |
| 198 | 6145.64  | GUARDIAN                        | DEDUCTIONS PAYABLE        |
| 199 | 6960.35  | METLIFE SBC                     | DEDUCTIONS PAYABLE        |
| 200 | 73059.59 | BLUE CROSS BLUE SHIELD OF       | DEDUCTIONS PAYABLE        |
| 201 | 282.71   | PERRY JONES                     | FLEXIBLE SPENDING PLAN    |
|     | Fund 690 | HOLMES COMMUNITY COLLEGE-MAINT  |                           |
| 17  | 83.87    | HOLMES COMMUNITY COLLEGE        | ADDITIONAL PRIVILEGE      |
| 18  | 23700.51 | HOLMES COMMUNITY COLLEGE        | GRANTS & SUBSIDIES        |
| 19  | 4061.53  | CITY OF RIDGELAND               | TAX INCREMENT FINANCING P |
|     | Fund 691 | HOLMES COMMUNITY COLLEGE-E \$ I |                           |
| 17  | 40.73    | HOLMES COMMUNITY COLLEGE        | ADDITIONAL PRIVILEGE      |
| 18  | 23816.93 | HOLMES COMMUNITY COLLEGE        | GRANTS & SUBSIDIES        |
| 19  | 2112.00  | CITY OF RIDGELAND               | TAX INCREMENT FINANCING P |
|     | Fund 697 | CHANCERY CLERK EMPLOYEES        |                           |
| 9   | 49598.73 | PAYROLL CLEARING FUND           | GROSS WAGES               |
|     | Fund 698 | CIRCUIT CLERK EMPLOYEES         |                           |
| 9   | 25852.01 | PAYROLL CLEARING FUND           | GROSS WAGES               |

**4,553,501.80 Total All Invoices**