

Claims Docket  
From 3/ 1/2013 to 3/31/2013

| Claim Number | Invoice Amount | Vendor Name               | Description               |
|--------------|----------------|---------------------------|---------------------------|
|              | Fund 001       | GENERAL COUNTY FUND       |                           |
| 1653         | 13564.98       | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 1654         | 12293.34       | FLEETCOR TECHNOLOGIES     | GASOLINE                  |
| 1656         | 553.86         | CANTON MUNICIPAL SCHOOLS  | MOTOR VEHICLE LICENSES    |
| 1657         | 3744.70        | MADISON CO SCHOOLS/SUPT O | MOTOR VEHICLE LICENSES    |
| 1658         | 220.62         | CITY OF MADISON           | MOTOR VEHICLE LICENSES    |
| 1659         | 552.00         | CITY OF RIDGELAND         | MOTOR VEHICLE LICENSES    |
| 1660         | 251.39         | CITY OF CANTON            | MOTOR VEHICLE LICENSES    |
| 1661         | 5.05           | TOWN OF FLORA             | MOTOR VEHICLE LICENSES    |
| 1662         | 5014.16        | PAYROLL CLEARING ACCOUNT  | GROUP INSURANCE MATCHING  |
| 1663         | 1425.28        | PAYROLL CLEARING ACCOUNT  | GROUP INSURANCE-R FLOOD   |
| 1664         | 10703.33       | MADISON CTY HEALTH DEPT   | GRANTS & SUBSIDIES        |
| 1665         | 3635.74        | LISA M ROSS               | ATTORNEYS                 |
| 1666         | 3665.94        | ROWE, ABRAHAM             | ATTORNEYS                 |
| 1667         | 3790.21        | CONNER BENTLEY E          | ATTORNEYS                 |
| 1668         | 3296.94        | WESLEY T EVANS            | ATTORNEYS                 |
| 1669         | 2200.00        | DANNY SPIVEY              | ATTORNEYS                 |
| 1670         | 3631.54        | FLOOD RICHARD             | ATTORNEYS                 |
| 1671         | 3613.96        | O'NEAL STACI B.           | ATTORNEYS                 |
| 1672         | 3360.39        | TOM RICH, ESQ             | ATTORNEYS                 |
| 1673         | 9912.25        | MADISON COUNTY SOIL CONSE | GRANTS & SUBSIDIES        |
| 1674         | 3237.50        | MADCO PROPERTIES, LLC     | RENT                      |
| 1675         | 540.00         | SACRED HEART FAMILY CENTE | RENT                      |
| 1676         | 9166.66        | REGION 8 MENTAL HEALTH    | GRANTS & SUBSIDIES        |
| 1677         | 15335.57       | HANCOCK BANK LEASING DEPT | PRIN PMT (CROWN VICTORIAS |
| 1678         | 2165.19        | BANCORPSOUTH EQUIPMENT FI | PRIN PMT (SHERIFF CARS-3) |
| 1679         | 13093.55       | REGIONS EQUIPMENT FINANCE | PRIN PMT (SHERIFF CARS-20 |
| 1680         | 65.43          | AT&T                      | PHONE SERVICE             |
| 1681         | 467.48         | AT&T                      | PHONE SERVICE             |
| 1682         | 4314.84        | WEST GROUP PAYMENT CTR    | LAW LIBRARY MATERIALS     |
| 1683         | 15.00          | MEA MEDICAL CLINIC CANTON | OTHER CONTRACTUAL SERVICE |
| 1684         | 438.75         | PILEUM CORPORATION        | OTHER CONTRACTUAL SERVICE |
| 1685         | 310.26         | PRESTOX LLC               | PEST CONTROL              |
| 1686         | 242.40         | AADVANTAGE LAUNDRY SYSTEM | BUILDING AND GROUND REPAI |
| 1687         | 153.47         | O'REILLY AUTO PARTS, INC  | OTHER SUPPLIES/MATERIALS  |
| 1688         | 3756.00        | TERRY-TRANE SERVICE AGENC | MAINT CONTRACTS           |
| 1689         | 97.00          | SECURITY SUPPORT SERVICES | OTHER CONTRACTUAL SERVICE |
| 1690         | 28.00          | CANTON DISCOUNT DRUGS     | OTHER SUPPLIES/MATERIALS  |
| 1691         | 264.48         | DELTA MUFFLER & EXHAUST   | VEHICLE REPAIRS           |
| 1692         | 3589.95        | U.S. NETWORK              | MAINT CONTRACTS           |
| 1693         | 436.36         | BAREFIELD & CO.           | OFFICE SUPPLIES           |
| 1694         | 2140.00        | DELTA COMPUTER SYSTEMS IN | MAINT CONTRACTS           |
| 1695         | 78.85          | AGA                       | DUES-S VANCE              |
| 1696         | 251.50         | OFFICE PRODUCTS PLUS, INC | OFFICE SUPPLIES           |
| 1697         | 910.00         | TELECO TECHNOLOGY SOLUTIO | OTHER MACHINERY & EQUIP   |
| 1698         | 16667.00       | REGION 8 MENTAL HEALTH    | MEDICAL FEES              |
| 1699         | 300.00         | MCGRAW JR DON             | LEGAL FEES                |
| 1700         | 300.00         | DANNY SPIVEY              | LEGAL FEES                |

|      |          |                           |                           |
|------|----------|---------------------------|---------------------------|
| 1701 | 480.00   | JAMES M. CREWS            | LEGAL FEES                |
| 1702 | 12908.09 | ENTERGY                   | UTILITIES                 |
| 1703 | 124.50   | MID-SOUTH UNIFORM & SUPPL | UNIFORMS/WEARING APPAREL  |
| 1704 | 43.32    | QUALITY CHEMICAL & SUPPLY | JANITORIAL SUPPLIES       |
| 1705 | 497.10   | UNISAFE, INC.             | JAIL SUPPLIES             |
| 1706 | 25.00    | PERFORMANCE WINDOW TINTIN | VEHICLE REPAIRS           |
| 1707 | 326.18   | GRAINGER                  | OTHER SUPPLIES/MATERIALS  |
| 1708 | 73.00    | NICK CLARK'S OFFICE PARTN | OFFICE SUPPLIES           |
| 1709 | 1714.88  | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES           |
| 1710 | 115.12   | ARAMARK UNIFORM & CAREER  | JANITORIAL SUPPLIES       |
| 1711 | 113.00   | CINTAS CORPORATION #210   | UNIFORM RENTAL            |
| 1712 | 2661.57  | OFFICE DEPOT INC          | OFFICE SUPPLIES           |
| 1713 | 941.95   | OZBORN COMMUNICATIONS     | OTHER SUPPLIES/MATERIALS  |
| 1714 | 514.84   | PHILLIPS LUMBER & HOME CE | BLDG REPAIR SUPPLIES      |
| 1715 | 60.00    | CAPITAL LOCKSMITH COMPANY | BUILDING AND GROUND REPAI |
| 1716 | 250.00   | MS JUSTICE COURT JUDGES A | DUES-B WEISENBERGER       |
| 1718 | 22.20    | KATHRYN M SMITH           | TRAVEL REIMB              |
| 1719 | 1001.26  | ALEX BREELAND             | TRAVEL REIMB              |
| 1720 | 5900.00  | MS STATE MEDICAL EXAMINER | MEDICAL FEES              |
| 1721 | 900.00   | SCALES BIOLOGICAL LABORAT | OTHER CONTRACTUAL SERVICE |
| 1722 | 1750.00  | MED SCREENS, INC.         | MEDICAL FEES              |
| 1723 | 57836.30 | MADISON COUNTY TAX COLLEC | COMMISSION ON ADD. PRIV.  |
| 1724 | 7666.09  | MADISON COUNTY TAX COLLEC | COMMISSION ON ADD. PRIV.  |
| 1725 | 750.00   | CENTER OF GOVERNMENTAL TR | TRAINING-L BARTHEL        |
| 1726 | 10885.00 | LEE WESTBROOK             | ATTENDING COURT           |
| 1727 | 558.92   | DEMENT PRINTING CO.       | OFFICE SUPPLIES           |
| 1728 | 1109.67  | JACKSON DATA PRODUCTS, IN | OFFICE SUPPLIES           |
| 1729 | 1978.51  | BOB BARKER CO INC         | ALL IN ONE SOAP           |
| 1730 | 5401.57  | TERRY-TRANE SERVICE AGENC | WATER PUMP FLORA LIBRARY  |
| 1731 | 6939.00  | RICHO USA, INC            | RICHO MP 4002SP           |
| 1732 | 2429.97  | ELKINS WHOLESALE, INC     | AIR FRESHNER              |
| 1733 | 1750.00  | PERFORMANCE PROS COMMERCI | STRIP AND WAX TILE FLOORS |
| 1734 | 1915.50  | CITY OF CANTON            | RAILCAR TAXES FROM STATE  |
| 1735 | 961.64   | TOWN OF FLORA             | RAILCAR TAXES FROM STATE  |
| 1736 | 155.73   | CITY OF JACKSON           | RAILCAR TAXES FROM STATE  |
| 1737 | 754.32   | CITY OF MADISON           | RAILCAR TAXES FROM STATE  |
| 1738 | 554.79   | CITY OF RIDGELAND         | RAILCAR TAXES FROM STATE  |
| 1739 | 16180.48 | MADISON CO SCHOOLS/SUPT O | RAILCAR TAXES FROM STATE  |
| 1740 | 1635.18  | CANTON MUNICIPAL SCHOOLS  | RAILCAR TAXES FROM STATE  |
| 1741 | 55.00    | QUALITY CHEMICAL & SUPPLY | JANITORIAL SUPPLIES       |
| 1742 | 33.70    | DEVINEY RENTAL & SUPPLY   | PARKS MAINTENANCE         |
| 1743 | 784.00   | FISHER FIRE EXTINGUISHER  | ANNUAL INSPECTIONS        |
| 1744 | 52.26    | MADISON COUNTY COOP       | OTHER SUPPLIES/MATERIALS  |
| 1745 | 131.32   | INTERSTATE BATTERIES      | OTHER SUPPLIES/MATERIALS  |
| 1746 | 49.99    | SOUTHERN CONNECTION POLIC | UNIFORMS/WEARING APPAREL  |
| 1747 | 25.00    | PERKINS METRO GLASS, INC  | VEHICLE REPAIRS           |
| 1748 | 1450.00  | DPS CRIME LAB             | OTHER CONTRACTUAL SERVICE |
| 1749 | 75.00    | CANNON'S TOWING & RECOVER | OTHER CONTRACTUAL SERVICE |
| 1750 | 110.38   | STRONG'S AUTO PARTS       | REPAIR PARTS              |
| 1751 | 2000.00  | STRATEGIC MARKETING GROUP | OTHER CONTRACTUAL SERVICE |
| 1752 | 270.90   | BARNEY'S POLICE & HUNTING | LAW ENFORCEMENT SUPPLIES  |
| 1753 | 371.40   | BOB BARKER CO INC         | OTHER SUPPLIES/MATERIALS  |
| 1754 | 17079.32 | VALLEY SERVICES INC       | FEEDING PRISONERS         |
| 1755 | 112.20   | LEROY LACY                | TRAVEL REIMB              |

|      |           |                           |                           |
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| 1756 | 1597.55   | BROWN MICHAEL             | CONSTABLE FEES            |
| 1757 | 8023.35   | SHACKELFORD MATT          | CONSTABLE FEES            |
| 1758 | 6310.10   | SIMS JOHNNY               | CONSTABLE FEES            |
| 1759 | 2265.05   | WEISENBERGER WILLIAM L    | CONSTABLE FEES            |
| 1760 | 155.75    | WEISENBERGER WILLIAM L    | CONSTABLE FEES            |
| 1761 | 665.50    | KAREN ROWZEE              | TRAVEL REIMB              |
| 1762 | 575.63    | BANKCARD CENTER           | TRAVEL REIMB              |
| 1763 | 2000.00   | GREGORY J WEBER           | LEGAL FEES                |
| 1764 | 3000.00   | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT      |
| 1765 | 718.80    | LOOPNET, INC.             | DUES & SUBSCRIPTIONS      |
| 1766 | 8507.20   | WARNOCK & ASSOCIATES, LLC | ADA COMPLIANCE REPORT FOR |
| 1767 | 298.23    | ALICIA LOUISVILLE         | TRAVEL REIMB              |
| 1768 | 46.00     | QUINN BUSINESS SERVICES   | OFFICE SUPPLIES           |
| 1769 | 17979.10  | RESERVE ACCOUNT/PITNEY BO | POSTAGE AND BOX RENT      |
| 1770 | 1019.99   | PURCHASE POWER            | POSTAGE AND BOX RENT      |
| 1771 | 1200.00   | CAUTHEN NELSON            | MEDICAL FEES              |
| 1772 | 247.28    | STATE INDUSTRIAL PRODUCTS | JANITORIAL SUPPLIES       |
| 1773 | 147.72    | TECH DEPOT                | OTHER MACHINERY & EQUIP   |
| 1774 | 2348.19   | DELTACOM, INC.            | PHONE SERVICE             |
| 1775 | 850.00    | TRI-STATE CONSULTING SERV | MAINT CONTRACTS           |
| 1776 | 20383.80  | MIKE ESPY, PLLC           | LEGAL FEES                |
| 1777 | 37516.44  | CANTON MUNIC. UTILITIES   | UTILITIES                 |
| 1778 | 2104.23   | KARBON ARMS, LLC          | KARBON MPID BLACK         |
| 1779 | 1897.90   | C SPIRE WIRELESS          | PHONE SERVICE             |
| 1780 | 71328.30  | HOLMES COMMUNITY COLLEGE  | TAX INCREMENT FINANCING P |
| 1781 | 1279.89   | MS DEPARTMENT OF HUMAN SE | REFUNDS - AOP (TANF)      |
| 1782 | 459194.45 | MADISON CO SCHOOLS/SUPT O | REIMB FOR HOMESTEAD EXEMP |
| 1783 | 850.00    | TRI-STATE CONSULTING SERV | MAINT CONTRACTS           |
| 1784 | 495.38    | ACS/IMAGE SOLUTION, INC   | OTHER CONTRACTUAL SERVICE |
| 1785 | 1400.00   | COTHERN COMPUTER SYSTEMS  | MAINT CONTRACTS           |
| 1786 | 700.00    | ELECTION CENTER           | DUES-L LACY               |
| 1787 | 269991.96 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 1788 | 600.00    | AT&T                      | PHONE SERVICE             |
| 1789 | 407.50    | AVAYA, INC                | MAINT CONTRACTS           |
| 1790 | 1014.01   | STAPLES BUSINESS ADVANTAG | OFFICE SUPPLIES           |
| 1791 | 1200.00   | CANTON MUNIC. UTILITIES   | OTHER CONTRACTUAL SERVICE |
| 1792 | 218.92    | GRAINGER                  | BLDG REPAIR SUPPLIES      |
| 1793 | 65.85     | MADISON COUNTY COOP       | OTHER SUPPLIES/MATERIALS  |
| 1794 | 306.00    | SOUTHERN CONNECTION POLIC | UNIFORMS/WEARING APPAREL  |
| 1795 | 53393.66  | SOUTHERN HEALTH PARTNERS, | MEDICAL FEES              |
| 1796 | 7821.50   | VALLEY SERVICES INC       | FEEDING PRISONERS         |
| 1797 | 562.56    | WEBB'S PHARMACY           | MEDICAL FEES              |
| 1798 | 44.88     | SECURITAS SECURITY SERVIC | OTHER CONTRACTUAL SERVICE |
| 1799 | 20.25     | RICOH AMERICAS CORPORATIO | OFFICE SUPPLIES           |
| 1800 | 1200.00   | U. S. POST OFFICE         | POSTAGE AND BOX RENT      |
| 1801 | 691.00    | MCGRAW "GOTTA GO"         | PARKS MAINTENANCE         |
| 1802 | 399.00    | MS HUMAN RESOURCE CONFERE | SEMINARS-LISA MAYO        |
| 1803 | 56.40     | CINTAS CORPORATION #210   | UNIFORM RENTAL            |
| 1804 | 40.00     | LARRY & SON DETAIL SHOP   | OTHER CONTRACTUAL SERVICE |
| 1805 | 455.68    | QUINN BUSINESS SERVICES   | OFFICE SUPPLIES           |
| 1806 | 498.00    | YAZOO FAMILY MEDICINE, P. | MEDICAL FEES              |
| 1807 | 660.00    | TOWERCOM SOUTH, LLC       | TOWER RENT                |
| 1808 | 1.40      | KRAFT AUTO PARTS, INC.    | OTHER SUPPLIES/MATERIALS  |
| 1809 | 250.00    | MONTGOMERY MCGRAW COLLINS | LEGAL FEES                |

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| 1810 | 1679.40  | VENTURE TECHNOLOGIES         | OTHER CONTRACTUAL SERVICE |
| 1811 | 553.73   | WEST GROUP PAYMENT CTR       | LAW LIBRARY MATERIALS     |
| 1812 | 300.00   | THARPE CONSULTING            | TRAINING/SEMINARS         |
| 1813 | 6835.00  | ROTOLO CONSULTANTS, INC      | MAINT CONTRACTS           |
| 1814 | 130.00   | U. S. POST OFFICE            | POSTAGE AND BOX RENT      |
| 1815 | 195.00   | AUTO TRIM DESIGNS            | OTHER SUPPLIES/MATERIALS  |
| 1816 | 918.00   | OZBORN COMMUNICATIONS        | OTHER SUPPLIES/MATERIALS  |
| 1817 | 8.83     | BEAR CREEK WATER ASSN        | UTILITIES                 |
| 1818 | 6000.00  | BUTLER, SNOW, O'MARA, STEVEN | LEGAL FEES                |
| 1819 | 13036.21 | CENTRAL MS. PLANN/DEV. DIST  | RENT                      |
| 1820 | 56.40    | CINTAS CORPORATION #210      | UNIFORM RENTAL            |
| 1821 | 751.22   | LUCKETT'S CLEANING SERVIC    | OTHER CONTRACTUAL SERVICE |
| 1822 | 649.60   | ENTERGY                      | UTILITIES                 |
| 1823 | 115.59   | CITY OF RIDGELAND            | UTILITIES                 |
| 1824 | 134.40   | QUALITY CHEMICAL & SUPPLY    | JANITORIAL SUPPLIES       |
| 1825 | 110.52   | PHILLIPS LUMBER & HOME CE    | OTHER SUPPLIES/MATERIALS  |
| 1826 | 85.60    | SHRED-IT JACKSON             | OTHER CONTRACTUAL SERVICE |
| 1827 | 73.16    | NTS COMMUNICATIONS, INC      | PHONE SERVICE             |
| 1828 | 89.94    | INTERSTATE BATTERIES         | OTHER SUPPLIES/MATERIALS  |
| 1829 | 136.39   | JACKSON DATA PRODUCTS, IN    | OFFICE SUPPLIES           |
| 1830 | 90.00    | RAYBORN HARVEY J., CSR       | TRANSCRIPTS               |
| 1831 | 708.37   | CIRCUIT COURT JURY ACCOUN    | JURY & WITNESS FEES       |
| 1832 | 3000.00  | RESERVE ACCOUNT/PITNEY BO    | POSTAGE AND BOX RENT      |
| 1833 | 184.60   | FEMA FINANCE CENTER          | DUES & SUBSCRIPTIONS      |
| 1834 | 116.26   | AT&T                         | PHONE SERVICE             |
| 1835 | 644.00   | MISSISSIPPI DEPARTMENT OF    | CAR TAGS-SHERIFF'S OFFICE |
| 1836 | 90.00    | EXTENSION CENTER FOR GOVE    | TRAINING-S VANCE          |
| 1837 | 90.00    | RAYBORN HARVEY J., CSR       | TRANSCRIPTS               |
| 1838 | 2418.00  | NATIONAL FIRE INS CO OF H    | OTHER CONTRACTUAL SERVICE |
| 1839 | 12780.00 | YAZOO COUNTY YOUTH COURT     | DETENTION/SECURITY COSTS  |
| 1840 | 300.00   | SCOTT COUNTY JUVINILE HOL    | DETENTION/SECURITY COSTS  |
| 1841 | 767.20   | ARROW DISTRIBUTION, LLC      | JANITORIAL SUPPLIES       |
| 1842 | 572.80   | BAREFIELD & CO.              | OFFICE SUPPLIES           |
| 1843 | 309.60   | EDWARDS REPORTING, INC       | TRANSCRIPTS               |
| 1844 | 144.64   | LONTESA B. ADAMS             | TRAVEL REIMB              |
| 1845 | 36.24    | STANLEY SECURITY SOLUTION    | OTHER SUPPLIES/MATERIALS  |
| 1846 | 180.00   | DIXIE ELEVATOR COMPANY, I    | MAINT CONTRACTS           |
| 1847 | 1200.00  | T E LEWIS D/B/A F M SOFT     | OTHER CONTRACTUAL SERVICE |
| 1848 | 188.85   | TELETOUCH PAGING, LP         | PHONE SERVICE             |
| 1849 | 52.00    | STUART C IRBY CO             | LAW ENFORCEMENT SUPPLIES  |
| 1850 | 107.00   | SHRED-IT JACKSON             | OTHER CONTRACTUAL SERVICE |
| 1851 | 12569.81 | ADMINISTRATIVE OFFICE OF     | COURT PERSONNEL/STAFF     |
| 1852 | 244.28   | ALICE SIMPSON                | TRAVEL REIMB              |
| 1853 | 517.50   | SYMBOLARTS, LLC              | LAW ENFORCEMENT SUPPLIES  |
| 1854 | 52.00    | DEEP SOUTH SPRING & BLADE    | PARKS MAINTENANCE         |
| 1855 | 214.00   | MEL LUNA SAW CO.             | PARKS MAINTENANCE         |
| 1856 | 630.78   | TEC                          | PHONE SERVICE             |
| 1857 | 286.60   | TECH DEPOT                   | OFFICE SUPPLIES           |
| 1858 | 7991.43  | VALLEY SERVICES INC          | FEEDING PRISONERS         |
| 1859 | 261.00   | MEA MEDICAL CLINIC CANTON    | OTHER CONTRACTUAL SERVICE |
| 1860 | 310.26   | PRESTOX LLC                  | PEST CONTROL              |
| 1861 | 3290.00  | MS. EMPLOYMENT SECURITY C    | UNEMPLOYMENT SERVICE FEES |
| 1862 | 250.00   | MS JUSTICE COURT JUDGES A    | DUES-M CHINN              |
| 1863 | 250.00   | MED SCREENS, INC.            | MEDICAL FEES              |

|      |           |                                 |                           |
|------|-----------|---------------------------------|---------------------------|
| 1864 | 8300.00   | MS STATE MEDICAL EXAMINER       | MEDICAL FEES              |
| 1865 | 241.92    | DIXIE SPRINGS OF JACKSON,       | UTILITIES                 |
| 1866 | 305.58    | CERIDIAN                        | OTHER CONTRACTUAL SERVICE |
| 1867 | 1046.00   | ROTOLO CONSULTANTS, INC         | OTHER IMPROVEMENTS        |
| 1868 | 2.26      | KATHRYN SMITH                   | TRAVEL REIMB              |
| 1869 | 385.36    | ALEX BREELAND                   | TRAVEL REIMB              |
| 1870 | 2675.24   | SOUTHERN TELECOMMUNICATIO       | PHONE SERVICE             |
| 1871 | 6149.04   | SOUTHERN TELECOMMUNICATIO       | PHONE SERVICE             |
| 1872 | 1140.00   | U. S. POST OFFICE               | POSTAGE AND BOX RENT      |
| 1873 | 121927.00 | REGIONS INSURANCE INC.          | LAW ENFORCEMENT LIABILITY |
| 1874 | 177.02    | KAY JEROME                      | TRAVEL REIMB              |
| 1875 | 202.61    | SUE ANGLIN                      | TRAVEL REIMB              |
| 1876 | 93.61     | CANTON MUNICIPAL SCHOOLS        | VEHICLE RENTAL TAX FROM S |
| 1877 | 111.00    | CITY OF CANTON                  | VEHICLE RENTAL TAX FROM S |
| 1878 | 41104.53  | CITY OF RIDGELAND               | VEHICLE RENTAL TAX FROM S |
| 1879 | 112007.62 | MADISON CO SCHOOLS/SUPT O       | VEHICLE RENTAL TAX FROM S |
| 1880 | 2603.27   | PHILLIPS LUMBER & HOME CE       | FENCE MATERIALS           |
| 1881 | 8310.60   | TERRY-TRANE SERVICE AGENC       | HEAT/AC REPAIR SHERIFF DE |
| 1882 | 3201.00   | MID-SOUTH SPECIALTY ADVER       | M-XL SHIRTS VARIOUS COLOR |
| 1883 | 2000.00   | CAPITOL BODY SHOP INC OF        | BODY REPAIR CAR 44 INSUR  |
| 1884 | 4341.20   | AMERICAN TIRE DISTRIBUTOR       | TIRES (40)                |
| 1885 | 5015.00   | A AND A SCALES, LLC             | PORTABLE TRUCK AXLE       |
| 1886 | 413.04    | SPECIALTY FUEL SERVICES,        | OTHER CONTRACTUAL SERVICE |
| 1887 | 411.82    | AT&T                            | PHONE SERVICE             |
| 1888 | 5000.00   | STRATEGIC MARKETING GROUP       | OTHER CONTRACTUAL SERVICE |
| 1889 | 11793.70  | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 1890 | 11863.13  | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 1892 | 881834.30 | PAYROLL CLEARING FUND           | GROSS WAGES               |
|      |           | Fund 012 PLANNING & ZONING FUND |                           |
| 95   | 101.67    | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 96   | 100.89    | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 97   | 120.00    | HENRY BROWN                     | PER DIEM-PLANNING COMMISS |
| 98   | 120.00    | WILLIAM R. AMADIO               | PER DIEM-PLANNING COMMISS |
| 99   | 120.00    | JAMES WILBURN SMITH, JR         | PER DIEM-PLANNING COMMISS |
| 100  | 120.00    | KEITH ROUSER                    | PER DIEM-PLANNING COMMISS |
| 101  | 26.45     | RICHO USA, INC                  | OFFICE SUPPLIES           |
| 102  | 1335.00   | DAVIS CLINTON L                 | INSPECTIONS               |
| 103  | 5985.00   | SILLS CHARLES                   | INSPECTIONS               |
| 104  | 8170.00   | NOBLE JOHN                      | INSPECTIONS               |
| 105  | 1029.33   | WARNOCK & ASSOCIATES, LLC       | UTILITY PERMIT OVERSIGHT  |
| 106  | 168.52    | C SPIRE WIRELESS                | PHONE SERVICE             |
| 107  | 1751.48   | PAYROLL CLEARING FUND           | GROSS WAGES               |
| 108  | 39.54     | SOUTHERN TELECOMMUNICATIO       | PHONE SERVICE             |
| 109  | 163.15    | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 110  | 162.92    | FLEETCOR TECHNOLOGIES           | GASOLINE                  |
| 111  | 1350.00   | DAVIS CLINTON L                 | INSPECTIONS               |
| 112  | 21533.35  | PAYROLL CLEARING FUND           | GROSS WAGES               |
|      |           | Fund 014 EMSOF GRANT            |                           |
| 5    | 300.00    | RICK'S PRO TRUCK, INC.          | OTHER MACHINERY & EQUIP   |
| 6    | 1708.50   | OZBORN COMMUNICATIONS           | REMOVE AND INSTALL LED LI |
|      |           | Fund 015 SELF INSURANCE FUND    |                           |
| 35   | 14900.06  | GUARDIAN                        | LIFE/VISION/DENTAL-ADMIN  |
| 36   | 39202.94  | BLUE CROSS BLUE SHIELD OF       | HEALTH-CLAIMS             |
| 37   | 42915.22  | BLUE CROSS BLUE SHIELD OF       | HEALTH-ADMIN              |

|     |           |                                   |                           |
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| 38  | 95.00     | GUARDIAN LIFE INSURANCE C         | LIFE/VISION/DENTAL-ADMIN  |
| 39  | 1555.01   | MADISON COUNTY                    | EMPLOYEE/CTY INS CONTRIBU |
| 40  | 27431.70  | MADISON COUNTY PAYROLL AC         | LIFE/VISION/DENTAL-ADMIN  |
| 41  | 57505.27  | BLUE CROSS BLUE SHIELD OF         | HEALTH-CLAIMS             |
| 42  | 11912.40  | GUARDIAN A/F                      | LIFE/VISION/DENTAL-CLAIMS |
| 43  | 58706.61  | BLUE CROSS BLUE SHIELD OF         | HEALTH-CLAIMS             |
|     |           | Fund 095 LIBRARY FUND             |                           |
| 11  | 85.93     | MADISON COUNTY LIBRARY            | MOTOR VEHICLE LICENSES    |
| 12  | 422500.22 | MADISON COUNTY LIBRARY            | REALTY/PERSONAL PROPERTY  |
|     |           | Fund 097 E911 COMMUNICATIONS FUND |                           |
| 77  | 8792.26   | AT&T                              | PHONE SERVICE             |
| 78  | 9875.55   | AT&T                              | PHONE SERVICE             |
| 79  | 699.75    | OZBORN COMMUNICATIONS             | RADIO REPAIRS             |
| 80  | 218.42    | C SPIRE WIRELESS                  | PHONE SERVICE             |
| 81  | 13382.19  | PAYROLL CLEARING FUND             | GROSS WAGES               |
| 82  | 330.00    | TOWERCOM SOUTH, LLC               | TOWER RENT                |
| 83  | 330.00    | TOWERCOM SOUTH, LLC               | TOWER RENT                |
| 84  | 717.00    | BRENCORP                          | OTHER CONTRACTUAL SERVICE |
| 85  | 1439.20   | OZBORN COMMUNICATIONS             | RADIO REPAIRS             |
| 86  | 16411.71  | CENTRAL MS.PLANN/DEV.DIST         | OTHER CONTRACTUAL SERVICE |
| 87  | 25.00     | EMERGENCY SERVICES ADMIN          | DUES-J TAYLOR             |
| 88  | 100.00    | UNIV OF MS, OFFICE OF PRO         | SEMINARS-J TAYLOR         |
| 89  | 4556.34   | SOUTHERN TELECOMMUNICATIO         | PHONE SERVICE             |
| 90  | 9253.00   | OZBORN COMMUNICATIONS             | REPLACE WIDE BAND PAGE RE |
| 91  | 22941.41  | PAYROLL CLEARING FUND             | GROSS WAGES               |
|     |           | Fund 105 SOLID WASTE FUND         |                           |
| 153 | 6321.54   | FLEETCOR TECHNOLOGIES             | GASOLINE                  |
| 154 | 5687.42   | FLEETCOR TECHNOLOGIES             | GASOLINE                  |
| 155 | 500.00    | EDWARD C. JOHNSON                 | RENT                      |
| 156 | 19449.73  | HANCOCK BANK LEASING DEPT         | PRIN PMT (GARBAGE TRUCKS) |
| 157 | 62.00     | MEA DRUG TESTING CONSORTI         | DRUG TESTING FEES         |
| 158 | 8217.00   | BFI LITTLE DIXIE LANDFILL         | LANDFILL CHARGES          |
| 159 | 430.74    | CINTAS CORPORATION #210           | UNIFORM RENTAL            |
| 160 | 396.24    | FLEETPRIDE                        | REPAIR PARTS              |
| 161 | 1266.19   | OLD RIVER TRUCK SALES             | ROAD MACH & EQUIPMENT REP |
| 162 | 34.99     | PHILLIPS LUMBER & HOME CE         | OTHER SUPPLIES/MATERIALS  |
| 163 | 11590.41  | WASTE MANAGEMENT OF JACKS         | LANDFILL CHARGES          |
| 164 | 450.00    | SOUTHERN TIRE RECYCLING L         | RECYCLING                 |
| 165 | 1089.72   | GCR TIRE CENTERS                  | FS400 315 TIRES (4)       |
| 166 | 594.72    | OLD RIVER VOLVO/JACKSON           | COOLING SYSTEM REPAIR SW6 |
| 167 | 1262.13   | TRI-STATE TRUCK CENTER IN         | ELECTRICAL REPAIR SW7     |
| 168 | 173.73    | C SPIRE WIRELESS                  | PHONE SERVICE             |
| 169 | 34722.14  | PAYROLL CLEARING FUND             | GROSS WAGES               |
| 170 | 215.37    | CINTAS CORPORATION #210           | UNIFORM RENTAL            |
| 171 | 533.05    | HOL-MAC CORP                      | REPAIR PARTS              |
| 172 | 58.17     | JACKSON BOLT & SCREW CO           | REPAIR PARTS              |
| 173 | 57.06     | PHILLIPS LUMBER & HOME CE         | OTHER SUPPLIES/MATERIALS  |
| 174 | 231.90    | TRUCK TRAILER & EQUIPMENT         | REPAIR PARTS              |
| 175 | 57.00     | QUINN BUSINESS SERVICES           | OFFICE SUPPLIES           |
| 176 | 374.00    | MEA DRUG TESTING CONSORTI         | DRUG TESTING FEES         |
| 177 | 7456.05   | BFI LITTLE DIXIE LANDFILL         | LANDFILL CHARGES          |
| 178 | 3196.23   | MS. EMPLOYMENT SECURITY C         | UNEMPLOYMENT SERVICE FEES |
| 179 | 1303.19   | OLD RIVER VOLVO/JACKSON           | REPAIR TO SW5             |
| 180 | 2120.00   | DEEP SOUTH SPRING & BLADE         | SPRING REPAIR SW5         |

|     |          |                                       |                           |
|-----|----------|---------------------------------------|---------------------------|
| 181 | 6695.28  | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 182 | 6530.63  | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 183 | 35564.75 | PAYROLL CLEARING FUND                 | GROSS WAGES               |
|     |          | Fund 108 TAX COLLECTOR INTERFACE FUND |                           |
| 5   | 1200.00  | HICOMP, LLC                           | COMMUNICATIONS WITH AS/40 |
|     |          | Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ |                           |
| 7   | 1724.00  | PRECISION DELTA CORP                  | AMMUNITION                |
|     |          | Fund 114 FIRE INS REBATE FUND         |                           |
| 8   | 998.28   | MS DEPT OF ECON & COMMUN              | PRIN PAYMENT-SM CAP LOAN  |
|     |          | Fund 115 1/4 MILL FIRE DISTRICT FUND  |                           |
| 53  | 209.44   | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 54  | 156.28   | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 55  | 6207.43  | MS DEPT OF ECON & COMMUN              | PRIN PMT-WEISEBBERGER CAP |
| 56  | 6133.64  | MS DEPT OF ECON & COMMUN              | PRIN PMT-FARMHAVEN CAP LO |
| 57  | 2546.00  | SUPERIOR TIRE RECAPPERS,              | FRONT TIRES (FIRE TRUCK)  |
| 58  | 178.16   | C SPIRE WIRELESS                      | PHONE SERVICE             |
| 59  | 89.00    | OZBORN COMMUNICATIONS                 | OTHER PROFESSIONAL SUPPLI |
| 60  | 3153.95  | RICK'S PRO TRUCK, INC.                | BUMPER                    |
| 61  | 70.39    | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 62  | 70.32    | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 63  | 6779.17  | PAYROLL CLEARING FUND                 | GROSS WAGES               |
|     |          | Fund 116 SOUTH MADISON FIRE DIST FUND |                           |
| 25  | 274.32   | FLEETCOR TECHNOLOGIES                 | DIESEL                    |
| 26  | 490.62   | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 27  | 175.00   | ROBERTS INS. AGENCY                   | FIDELITY BONDS-R KELLY    |
| 28  | 239.03   | FLEETCOR TECHNOLOGIES                 | DIESEL                    |
| 29  | 259.76   | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
|     |          | Fund 118 WEST MADISON FIRE DIST FUND  |                           |
| 1   | 42000.00 | WEST MADISON FIRE PROTECT             | GRANTS & SUBSIDIES(2012)  |
|     |          | Fund 119 FARMHAVEN FIRE DISTRICT FUND |                           |
| 2   | 65400.00 | FARMHAVEN VOLUNTEER FIRE              | GRANTS & SUBSIDIES        |
|     |          | Fund 120 SOUTHWEST MADISON FIRE DIST  |                           |
| 30  | 188.27   | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 31  | 262.78   | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 32  | 47.49    | SOUTHERN TELECOMMUNICATIO             | PHONE SERVICE             |
| 33  | 78.57    | FLEETCOR TECHNOLOGIES                 | DIESEL                    |
|     |          | Fund 121 CAMDEN FIRE DIST FUND        |                           |
| 13  | 133.54   | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
|     |          | Fund 150 ROAD MAINTENANCE FUND        |                           |
| 387 | 4334.61  | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 388 | 3858.41  | FLEETCOR TECHNOLOGIES                 | GASOLINE                  |
| 389 | 15523.51 | HANCOCK BANK LEASING DEPT             | PRIN PMT (MOTORGRADERS)   |
| 390 | 1084.27  | BANCORPSOUTH EQUIPMENT FI             | PRIN PMT (EXCAVATORS)     |
| 391 | 10051.64 | REGIONS EQUIPMENT FINANCE             | PRIN PMT (HOLLAND TRACTOR |
| 392 | 260.28   | ENTERGY                               | UTILITIES                 |
| 393 | 723.88   | GCR TIRE CENTERS                      | 245 70 R17 TIRES (4)      |
| 394 | 948.07   | APAC-MISSISSIPPI INC                  | SURFACE ASPHALT           |
| 395 | 51.34    | AMERICAN PLUS INC                     | OTHER SUPPLIES/MATERIALS  |
| 396 | 59.10    | ARAMARK UNIFORM & CAREER              | JANITORIAL SUPPLIES       |
| 397 | 1103.86  | CINTAS CORPORATION #210               | UNIFORM RENTAL            |
| 398 | 22.01    | CINTAS CORPORATION #210               | MEDICAL SUPPLIES          |
| 399 | 989.00   | GOODLOE CONSTRUCTION COMP             | TOPPING & FILL DIRT       |
| 400 | 105.33   | GCR TIRE CENTERS                      | TIRES                     |
| 401 | 267.48   | KRAFT AUTO PARTS, INC.                | REPAIR PARTS              |

|     |           |                                |                           |
|-----|-----------|--------------------------------|---------------------------|
| 402 | 23.19     | KRAFT'S HDWE. & BLDG. SUP      | SMALL TOOLS               |
| 403 | 16.48     | MIKE'S AUTO PARTS              | REPAIR PARTS              |
| 404 | 45.00     | OZBORN COMMUNICATIONS          | RADIO REPAIRS             |
| 405 | 65.87     | PHILLIPS LUMBER & HOME CE      | OTHER SUPPLIES/MATERIALS  |
| 406 | 171.95    | RICOH AMERICAS CORPORATIO      | OTHER CONTRACTUAL SERVICE |
| 407 | 137.50    | SCOTT CONSTRUCTION EQUIPM      | REPAIR PARTS              |
| 408 | 21.54     | STRONG'S AUTO PARTS            | REPAIR PARTS              |
| 409 | 211.80    | TRI-STATE TRUCK CENTER IN      | REPAIR PARTS              |
| 410 | 9468.33   | WARNOCK & ASSOCIATES, LLC      | MADISON CTY 2013 ROAD PLA |
| 411 | 123.98    | OFFICE DEPOT INC               | OFFICE SUPPLIES           |
| 412 | 405.58    | CANTON MUNIC. UTILITIES        | UTILITIES                 |
| 413 | 11500.00  | APAC-MISSISSIPPI INC           | COLD MIX ASPHALT          |
| 414 | 1119.20   | TRI-STATE TRUCK CENTER IN      | BRAKE DRUMS (16)          |
| 415 | 484.28    | C SPIRE WIRELESS               | PHONE SERVICE             |
| 416 | 140000.00 | CITY OF RIDGELAND              | OLD AGENCY ROAD REHABILIT |
| 417 | 54351.17  | PAYROLL CLEARING FUND          | GROSS WAGES               |
| 418 | 330.00    | TOWERCOM SOUTH, LLC            | TOWER RENT                |
| 419 | 59.10     | ARAMARK UNIFORM & CAREER       | JANITORIAL SUPPLIES       |
| 420 | 425.28    | AMERICAN PLUS INC              | OTHER SUPPLIES/MATERIALS  |
| 421 | 423.86    | CINTAS CORPORATION #210        | UNIFORM RENTAL            |
| 422 | 48.75     | DEVINEY RENTAL & SUPPLY        | REPAIR PARTS              |
| 423 | 113.50    | JACK-KNIFED TRAILER REPAI      | REPAIR PARTS              |
| 424 | 67.57     | KRAFT AUTO PARTS, INC.         | REPAIR PARTS              |
| 425 | 981.57    | MID-SOUTH MACHINERY INC        | REPAIR PARTS              |
| 426 | 86.14     | MIKE'S AUTO PARTS              | REPAIR PARTS              |
| 427 | 173.47    | MYERS CAR CARE                 | REPAIR PARTS              |
| 428 | 15.00     | OZBORN COMMUNICATIONS          | OTHER CONTRACTUAL SERVICE |
| 429 | 40.71     | STRONG'S AUTO PARTS            | REPAIR PARTS              |
| 430 | 363.39    | SOUTHERN HOMES LANDSCAPE       | BLDG REPAIR SUPPLIES      |
| 431 | 10.00     | SOUTHERN TRACTOR, INC          | REPAIR PARTS              |
| 432 | 42.00     | MEA DRUG TESTING CONSORTI      | DRUG TESTING FEES         |
| 433 | 25339.48  | MS. EMPLOYMENT SECURITY C      | UNEMPLOYMENT SERVICE FEES |
| 434 | 34.95     | DIXIE SPRINGS OF JACKSON,      | UTILITIES                 |
| 435 | 48.97     | SOUTHERN TELECOMMUNICATIO      | PHONE SERVICE             |
| 436 | 35315.00  | TRAFFIC CONTROL PRODUCTS       | CHIP SEAL MARKERS         |
| 437 | 913.88    | CUSTOM PRODUCTS CORP           | BARRICADE TAPE            |
| 438 | 561.04    | MID-SOUTH MACHINERY INC        | KEYPAD FOR PAVING MACHINE |
| 439 | 13356.00  | J.S. BAILEY INC                | HIGH SULPHUR DIESEL       |
| 440 | 4439.00   | APAC-MISSISSIPPI INC           | COLD MIX ASPHALT          |
| 441 | 6419.36   | FLEETCOR TECHNOLOGIES          | GASOLINE                  |
| 442 | 8217.78   | FLEETCOR TECHNOLOGIES          | GASOLINE                  |
| 443 | 741.15    | DEBORAH REYNOLDS               | ROAD CLAIMS               |
| 444 | 518.91    | ERIC R. DAWSON                 | ROAD CLAIMS               |
| 445 | 357.80    | CAROLE HUTCHINSON              | ROAD CLAIMS               |
| 446 | 56775.78  | PAYROLL CLEARING FUND          | GROSS WAGES               |
|     |           | Fund 160 BRIDGE & CULVERT FUND |                           |
| 54  | 128.66    | HANSON                         | STEED ROAD BRIDGE 189     |
| 55  | 7594.75   | APAC-MISSISSIPPI INC           | SURFACE ASPHALT           |
| 56  | 29789.81  | WARNOCK & ASSOCIATES, LLC      | 2013 BRIDGE REHABILITATIO |
| 57  | 20840.15  | PAYROLL CLEARING FUND          | GROSS WAGES               |
| 58  | 4000.00   | DURA BRIDGE, INC.              | CONCRETE COATING          |
| 59  | 11003.80  | COBURN SUPPLY COMPANY, IN      | 18" ARCHED BITUMINOUS     |
| 60  | 39423.30  | PAYROLL CLEARING FUND          | GROSS WAGES               |
|     |           | Fund 170 STATE AID ROAD FUND   |                           |



|    |           |   |                            |
|----|-----------|---|----------------------------|
| 5  | 4408.72   | WARNOCK & ASSOCIATES, LLC                   | HART ROAD BRIDGE LSBP-45 ( |
|    | Fund 180  | PERSIMMON BURNT CORN WMD                    |                            |
| 2  | 276.30    | B. RAY TYNER                                | PER DIEM-PERSIMMON COMMIS  |
| 3  | 104.88    | C. RAY PHILLIPS                             | PER DIEM-PERSIMMON COMMIS  |
|    | Fund 190  | AOC-JUVENILE DRUG COURT                     |                            |
| 38 | 1500.00   | O'NEAL STACI B.                             | DEPUTIES/STAFF             |
| 39 | 322.00    | REDITEST SCREENING DEVICE                   | OTHER CONTRACTUAL SERVICE  |
| 40 | 66.96     | C SPIRE WIRELESS                            | PHONE SERVICE              |
| 41 | 2258.30   | MS. EMPLOYMENT SECURITY C                   | UNEMPLOYMENT SERVICE FEES  |
| 42 | 112.07    | SOUTHERN TELECOMMUNICATIO                   | PHONE SERVICE              |
| 44 | 15133.48  | PAYROLL CLEARING FUND                       | GROSS WAGES                |
|    | Fund 191  | AOC-ADULT DRUG COURT                        |                            |
| 40 | 52.66     | FLEETCOR TECHNOLOGIES                       | GASOLINE                   |
| 41 | 51.89     | FLEETCOR TECHNOLOGIES                       | GASOLINE                   |
| 42 | 129.50    | REDWOOD TOXICOLOGY LABORA                   | OTHER CONTRACTUAL SERVICE  |
| 43 | 550.00    | NADCP ANNUAL CONFERENCE                     | SEMINARS-S HIDALGO         |
| 44 | 106.24    | C SPIRE WIRELESS                            | PHONE SERVICE              |
| 45 | 125.00    | MADCP                                       | TRAINING-S HIDALGO         |
| 46 | 432.00    | REDITEST SCREENING DEVICE                   | OTHER CONTRACTUAL SERVICE  |
| 47 | 84.00     | REDWOOD TOXICOLOGY LABORA                   | OTHER CONTRACTUAL SERVICE  |
| 48 | 59.16     | FLEETCOR TECHNOLOGIES                       | GASOLINE                   |
| 49 | 56.39     | FLEETCOR TECHNOLOGIES                       | GASOLINE                   |
| 50 | 4696.09   | PAYROLL CLEARING FUND                       | GROSS WAGES                |
|    | Fund 192  | ADOLESCENT OPPORTUNITY PROGRAM              |                            |
| 2  | 11491.35  | PAYROLL CLEARING FUND                       | GROSS WAGES                |
| 43 | 93.98     | FLEETCOR TECHNOLOGIES                       | GASOLINE                   |
|    | Fund 291  | MS DEV. BANK G/O-NISSAN PROJEC              |                            |
| 5  | 3000.00   | TRUSTMARK NAT'L BANK ATT: FISCAL AGENT FEES |                            |
|    | Fund 306  | VALLEY VIEW FIRE STATION                    |                            |
| 11 | 1201.72   | WARNOCK & ASSOCIATES, LLC                   | VALLEY VIEW FIRE STATION   |
| 12 | 5471.50   | BURNS COOLEY DENNIS INC                     | VALLEY VIEW FIRE STATION   |
| 13 | 61174.01  | RICHARD WOMACK CONSTRUCTI                   | VALLE VIEW FIRE STATION    |
|    | Fund 308  | \$7 MILLION 2013 CAPITAL PROJEC             |                            |
| 2  | 61935.17  | WARNOCK & ASSOCIATES, LLC                   | PANTHER CREEK ROAD         |
| 3  | 60000.00  | GOVERNMENT CONSULTANTS, I                   | BOND ISSUE COSTS \$7M SERI |
| 4  | 62500.00  | BUTLER, SNOW, O'MARA, STEVEN                | BOND ISSUE COSTS \$7M SERI |
| 5  | 22500.00  | MIKE ESPY, PLLC                             | BOND ISSUE COSTS \$7M SERI |
|    | Fund 309  | \$1.5 MILLION 2013 URBAN FUND               |                            |
| 2  | 1500.00   | JLT REALTY, INC                             | SULFUR SPRINGS PARK ROW    |
| 3  | 350.00    | EDWARD ODOM                                 | SULFUR SPRINGS PARK ROW    |
| 4  | 16097.50  | WARNOCK & ASSOCIATES, LLC                   | SULFUR SPRINGS PARK        |
|    | Fund 401  | CANTEEN FUND                                |                            |
| 19 | 6979.00   | PREMIER SUPPLY LINK, LLC                    | JAIL SUPPLIES              |
| 20 | 714.25    | MATTHEW BENDER & CO., INC                   | JAIL SUPPLIES              |
| 21 | 5784.61   | PREMIER SUPPLY LINK, LLC                    | JAIL SUPPLIES              |
| 22 | 8712.96   | PREMIER SUPPLY LINK, LLC                    | JAIL SUPPLIES              |
|    | Fund 402  | JAIL PHONE CARDS                            |                            |
| 6  | 4870.00   | SECURUS TECHNOLOGIES, INC                   | 20 DOLLAR PHONE CARDS      |
| 7  | 4870.00   | SECURUS TECHNOLOGIES, INC                   | 20 DOLLAR PHONE CARDS      |
|    | Fund 655  | STATE COURT EDUCATION FUND                  |                            |
| 6  | 115694.50 | STATE TREASURER/DEPT. OF                    | JUSTICE COURT FINES        |
|    | Fund 672  | RECORDS MANAGEMENT PROGRAM                  |                            |
| 6  | 1127.25   | DEPARTMENT OF ARCHIVES &                    | GRANTS & SUBSIDIES-REC MG  |
|    | Fund 675  | WIRELESS COMMUNICATION-MHP                  |                            |

|     |           |   |                          |
|-----|-----------|---|--------------------------|
| 6   | 8634.00   | MISSISSIPPI DEPARTMENT OF JUSTICE COURT FINES-MHP |                          |
|     | Fund 681  | PAYROLL CLEARING ACCOUNT                          |                          |
|     | 176785.11 | TOTAL NET PAY                                     | NET PAY - ALL CHECKS     |
|     | 574105.92 | TOTAL NET PAY                                     | NET PAY - ALL CHECKS     |
| 171 | 4922.75   | AFLAC   | DEDUCTIONS PAYABLE       |
| 172 | 200.00    | RENATA CARR                                       | NET WAGES PAYABLE        |
| 176 | 2760.71   | ADMINISTRATIVE OFFICE OF                          | LATANYA ALLEN            |
| 177 | 273664.11 | MCBOS   | COUNTY HEALTH INSURANCE  |
| 178 | 2288.35   | MCBOS   | FLEXIBLE SPENDING PLAN   |
| 179 | 8126.00   | JACKSON AREA FEDERAL CRED                         | JACKSON CREDIT UNION     |
| 180 | 1260.00   | MAGNOLIA FEDERAL CREDIT U                         | JACKSON CREDIT UNION     |
| 181 | 110.96    | DENTA CARE/AMERICAN PUBLI                         | DEDUCTIONS PAYABLE       |
| 182 | 221.80    | USABLE LIFE                                       | DEDUCTIONS PAYABLE       |
| 183 | 2492.79   | COLONIAL LIFE & ACC. INS.                         | DEDUCTIONS PAYABLE       |
| 184 | 582.15    | SIMPSON LAW FIRM                                  | CHERYL HAYMON            |
| 185 | 988.63    | DEPARTMENT OF REVENUE                             | ROBERT GIBSON            |
| 186 | 398.51    | TOWER LOAN OF CANTON                              | LATASHA JOHNSON          |
| 187 | 356.49    | SANFORD & ADAMS, PLLC                             | MISTY LOWE               |
| 188 | 60.57     | HEALTHCARE FINANCIAL SERV                         | WILLIS SADDLER           |
| 189 | 432.56    | WOMACK AUTO SALES INC                             | CHRISHONER HOLLOWAY      |
| 190 | 451.06    | TREY H BAXTER                                     | CEDRIC SHAVERS           |
| 191 | 80.00     | DEPARTMENT OF TREASURY                            | FELIX NORWOOD            |
| 192 | 276.46    | US DEPARTMENT OF EDUCATIO                         | OTHA BROWN               |
| 193 | 137.40    | PIONEER CREDIT RECOVERY,                          | CHERYL HORN              |
| 194 | 2740.00   | JAMES L. HENLEY                                   | ALICIA LOUISVILLE        |
| 195 | 250.00    | ANGELA ROBERTS                                    | AARON ZIMMERMAN          |
| 196 | 280.00    | REEVES, JOHN R                                    | JAMES RANSBURG           |
| 197 | 282.04    | CUYAHOGA COUNTY CSEA                              | VIDAL FLEMING            |
| 198 | 700.00    | MARVELINE BACON                                   | CHILD SUPPORT            |
| 199 | 200.00    | STEPHENE JACKSON                                  | ROBERT JACKSON           |
| 200 | 2159.00   | DEPARTMENT OF HUMAN SER.                          | TAMARRIOUS JONES         |
| 201 | 3283.00   | DEPARTMENT OF HUMAN SER.                          | JARVIS GRAY              |
| 202 | 1572.00   | DEPARTMENT OF HUMAN SER.                          | OTHA BROWN               |
| 203 | 4921.80   | AFLAC   | DEDUCTIONS PAYABLE       |
|     | Fund 690  | HOLMES COMMUNITY COLLEGE-MAINT                    |                          |
| 11  | 80.31     | HOLMES COMMUNITY COLLEGE                          | MOTOR VEHICLE LICENSES   |
| 12  | 398403.36 | HOLMES COMMUNITY COLLEGE                          | REALTY/PERSONAL PROPERTY |
|     | Fund 691  | HOLMES COMMUNITY COLLEGE-E \$ I                   |                          |
| 11  | 80.31     | HOLMES COMMUNITY COLLEGE                          | MOTOR VEHICLE LICENSES   |
| 12  | 410837.47 | HOLMES COMMUNITY COLLEGE                          | REALTY/PERSONAL PROPERTY |
|     | Fund 697  | CHANCERY CLERK EMPLOYEES                          |                          |
| 6   | 49287.03  | PAYROLL CLEARING FUND                             | GROSS WAGES              |
|     | Fund 698  | CIRCUIT CLERK EMPLOYEES                           |                          |
| 6   | 33601.06  | PAYROLL CLEARING FUND                             | GROSS WAGES              |

6,733,783.06 Total All Invoices