

**HANCOCK COUNTY, MISSISSIPPI  
PAYMENT DOCKET  
FOR JUNE 2013**

| <b>CHECK</b>                    | <b>AMOUNT</b> | <b>PAYEE</b>              | <b>PURPOSE</b>             |
|---------------------------------|---------------|---------------------------|----------------------------|
| <b>FUND 001 -- GENERAL FUND</b> |               |                           |                            |
| 3021                            | 1,041.86      | CAR PARTS CENTER          | LEVER HOOK BLO-GUN AIR CO  |
| 3022                            | 247.31        | COAST COCA-COLA BOTTLING  | DRINKS                     |
| 3023                            | 1,993.13      | NEWELL PAPER COMPANY      | TOILET BRUSH RCP-631000WE  |
| 3024                            | 107.69        | HUBBARDS WAVELAND HARDWAR | PAINT THINNER              |
| 3025                            | 229.80        | CORSO INC.                | GROCERIES                  |
| 3026                            | 351.15        | GULF COAST BUSINESS SUPPL | 12 - 16 GAL LINERS 33-LOD  |
| 3027                            | 389.32        | SUN COAST/CLAYS BUS SUPPL | GAL DIAL LIQUID SOAP DIA8  |
| 3028                            | 239.45        | DIXIE ICE, INC.           | ICE NOT TO EXCEED \$250.00 |
| 3029                            | 120.20        | SLADE'S FISH HATCHERY     | BAIT                       |
| 3030                            | 40.12         | MS PRISON INDUSTRIES      | BUSINESS CARDS AS PER SAM  |
| 3031                            | 68.75         | TIGER DIRECT INC          | 500 GB FANTOM GFORCE3 MIN  |
| 3032                            | 290.12        | S&L OFFICE SUPPLIES       | DESK PAD CALENDAR AAG-SK   |
| 3033                            | 179.90        | SPEEDY PRINTING           | 500 LINEN COLORED BUSINES  |
| 3034                            | 190.00        | DUNAWAY GLASS/AUTO GLASS  | WINDSHIELD                 |
| 3035                            | 239.22        | LOWE'S CREDIT SERVICES    | EUREKA VACUUM              |
| 3036                            | 229.48        | VINSON UNIFORMS, INC.     | KEY LOCK SAFE              |
| 3037                            | 2,753.89      | PURCHASING INCENTIVES, LL | N BARN GAL GAS             |
| 3038                            | 205.25        | MILLER ICE MACHINE        | SET BIN EYES               |
| 3039                            | 102.43        | TRANE U.S. INC            | CONTROL                    |
| 3040                            | 1,188.53      | DELTA WORLD TIRE          | DIAGNOSTIC LABOR           |
| 3041                            | 92.40         | MALLEY'S SUPPLY LLC       | 24 X 30 X 1 FILTER (911 T  |
| 3042                            | 219.93        | RICOH BUSINESS SOLUTIONS  | PCU FOR FAX MACHINE        |
| 3043                            | 156.75        | KENTWOOD SPRING WATER CO. | WATER                      |
| 3044                            | 83.05         | PB DISTRIBUTOR            | SNACKS                     |
| 3045                            | 25.00         | ACE DATA STORAGE          | EMPTY SHRED CONSOLE        |
| 3046                            | 2,385.74      | JERRY P. BEESON           | REMOVE RADIO EQUIP (LABOR  |
| 3047                            | 4,177.81      | REINHART FOOD SERVICE LOU | 266 INMATES @ \$2.30/DAY F |
| 3048                            | 203.00        | FLOWERS BAKING COMPANY OF | LOAVES OF WHITE BREAD      |
| 3049                            | 114.83        | AC SUPPLY INC             | 5' HOSES                   |
| 3050                            | 75.00         | SAFE KIDS WORLDWIDE       | SAFETY KIDS INSTRUCTOR CO  |
| 3051                            | 297.60        | BELL TRAVEL SERVICES INC  | AIRLINE TICKET             |
| 3052                            | 276.39        | PROFESSIONAL FORMS & SUPP | BLUE LASER CHECKS (1000)   |
| 3053                            | 275.00        | MS ASSOC OF PLAN & DEVELO | REGISTRATION FOR STEVE SE  |
| 3054                            | 110.00        | RUN N TRI COMPANY         | RUNNING SHOES FOR SHONDI   |
| 3055                            | 2,848.00      | ABILITY WORKS OF HARRISON | JANITORIAL SERVICES        |
| 3056                            | 23,548.79     | ADMINISTRATIVE OFFICE OF  | CHANCERY COURT REPORTERS   |
| 3057                            | 1,750.00      | BONDS SERVICE INC.        | HANCOCK COUNTY COURTHOUSE  |
| 3058                            | 705.00        | BUTLER,SNOW,O'MARA,STEVEN | SERVICES THROUGH 4/30/201  |
| 3059                            | 200.00        | BUILDING OFFICIALS ASSOCI | HANCOCK COUNTY 2013 MEMBE  |
| 3060                            | 100.00        | BUILDING OFFICIALS ASSOCI | HANCOCK COUNTY 2013 BOAM   |
| 3061                            | 3,520.05      | CANON FINANCIAL SERVICES, | ACCT: 200-5022609-004      |
| 3062                            | 900.00        | DPS CRIME LAB             | BASIC REF CLASS 3/25 - 4/  |
| 3063                            | 700.00        | EDMOND FAHEY FUNERAL HOME | KHIRY THOMAS               |
| 3064                            | 106.00        | FEDERAL EMERGENCY MANAGEM | HANCOCK COUNTY EMA         |
| 3065                            | 16,343.00     | GERALD RIGBY              | 1ST PROGRESS BILLING FOR   |
| 3066                            | 2,750.00      | HANCOCK MEDICAL CENTER    | 10-May-13                  |
| 3067                            | 3,400.00      | HANCOCK INSURANCE AGENCY  | POLICY: 105929646          |
| 3068                            | 6,715.13      | HANCOCK COUNTY WATER & SE | ACCT: 109982 LOC: 20-998   |
| 3069                            | 140.56        | JUDD M BROOK              | 064-0-18-003.000           |
| 3070                            | 2,125.00      | J. BRYAN VONDER BRUEGGE,  | HANCOCK COUNTY YOUTH COUR  |
| 3071                            | 28,710.84     | MOSQUITO CONTROL OF HANCO | SERVICES PERFORMED MAY 20  |
| 3072                            | 100.00        | MS ASSOCIATION OF COUNTY  | HANCOCK COUNTY DUES FOR 2  |
| 3073                            | 299.40        | MOBILE MONITORING SERVICE | HANCOCK COUNTY SHERIFF     |
| 3074                            | 165.00        | NATIONAL FIRE PROTECTION  | HANCOCK COUNTY EMA         |
| 3075                            | 350.00        | AT&T                      | ACCT: 8000-892-8782        |
| 3076                            | 3,163.62      | CENTERPOINT ENERGY RESOUR | ACCT: 9165655-3            |
| 3077                            | 1,416.12      | C SPIRE WIRELESS          | ACCT: 0054570120           |
| 3078                            | 35.00         | COLLECTIONS, INC          | MICHAEL BUTLER             |
| 3079                            | 621.59        | CANON SOLUTIONS AMERICA,I | ACCT: UA6944 N4035 HRP075  |
| 3080                            | 1,550.00      | DPS CRIME LAB             | ANALYTICAL FEES            |

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| 3081 | 100.00    | DPS CRIME LAB             | ANALYTICAL FEES           |
| 3082 | 58.95     | ENTRUST RETIREMENT SERVIC | 138G-0-46-138.000         |
| 3083 | 19.71     | FEDEX                     | ACCT: 2516-4763-1         |
| 3084 | 1,665.00  | WATTS, GAIL               | CONTRACTUAL SERVICES      |
| 3085 | 35.00     | HENLEY, LOTTERHOS & HENLE | VINCENT ORTIZ             |
| 3086 | 180.00    | JUSTICE COURT CLERK ASSOC | HANCOCK COUNTY JUSTICE CO |
| 3087 | 57.74     | JANET CORR                | 138G-0-46-138.000         |
| 3088 | 57.74     | JANET CORR                | 138G-0-46-138.000         |
| 3089 | 14,917.75 | ALTERNATIVE SENTENCING &  | 39 DRUG TESTS             |
| 3090 | 4,985.22  | C SPIRE WIRELESS          | BOARD OF SUPERVISORS      |
| 3091 | 940.00    | DELTA COMPUTER SYSTEMS IN | MARRIAGE LICENSE INDEX    |
| 3092 | 94.50     | FLOWERS BAKING COMPANY OF | HANCOCK COUNTY JAIL       |
| 3093 | 5,735.37  | HARRISON COUNTY BOARD OF  | CRIMINAL RECORD CUSTODIAN |
| 3094 | 455.00    | HANCOCK MEDICAL CENTER    | EDWARD JONES              |
| 3095 | 1,016.02  | BEESON, THERESA C.        | GROSS FEE INCOME          |
| 3096 | 420.08    | TERRY L NECAISE           | GROSS FEE INCOME          |
| 3097 | 1,031.56  | SEAL, RAY                 | GROSS FEE INCOME          |
| 3098 | 680.92    | PAYROLL CLEARING          | GAIL WATTS                |
| 3099 | 450.00    | MS CONSTABLES ASSOCIATION | HANCOCK COUNTY CONSTABLE  |
| 3100 | 100.00    | DELTA COMPUTER SYSTEMS IN | JUSTICE COURT             |
| 3101 | 196.00    | CANON FINANCIAL SERVICES, | ACCT: 001-0604583-001     |
| 3102 | 179.85    | NEOFUNDS USA INC          | HANCOCK COUNTY JUSTICE CO |
| 3103 | 1,185.08  | RICOH BUSINESS SOLUTIONS  | ACCT: 12861336            |
| 3104 | 47,223.38 | AT & T                    | ACCT: 228 466-8204 201 05 |
| 3105 | 33.34     | AT & T                    | ACCT: 228 533-7847 156 05 |
| 3106 | 12,290.00 | FORREST COUNTY JUVENILE C | Apr-13                    |
| 3107 | 247.91    | FLEETCOR TECHNOLOGIES     | BG221962                  |
| 3108 | 170.40    | FLEETCOR TECHNOLOGIES     | BG221962                  |
| 3109 | 153.24    | FLEETCOR TECHNOLOGIES     | BG221962                  |
| 3110 | 211.10    | FLEETCOR TECHNOLOGIES     | BG126984                  |
| 3111 | 155.73    | FLEETCOR TECHNOLOGIES     | BG126984                  |
| 3112 | 5,000.00  | MISSISSIPPI CORRECTIONAL  | HANCOCK COUNTY JAIL       |
| 3113 | 35.00     | MORRIS & ASSOCIATES       | MACARTHUR SEABERRY        |
| 3114 | 3,000.00  | MISSISSIPPI GULF COAST CO | HANCOCK COUNTY SHERIFF    |
| 3115 | 25.20     | MS DEPT OF WILDLIFE, FISH | HANCOCK COUNTY EMA        |
| 3116 | 1,985.00  | ORKIN PEST CONTROL        | ACCT: D-11538387          |
| 3117 | 1,350.00  | PIKE INC                  | LAWN CARE                 |
| 3118 | 350.00    | RLI INSURANCE             | POLICY: LSM0128919        |
| 3119 | 35.00     | RONALD MOORE              | CARRIE GLASS              |
| 3120 | 1,280.00  | REBECCA MACDONALD         | DUI GRANT                 |
| 3121 | 300.00    | REBEL SOUND SYSTEMS, INC. | RENEWAL WITH SENTRYNET FO |
| 3122 | 512.00    | SOUTH MS EMERGENCY PHYSIC | SYDNEY HILL               |
| 3123 | 840.88    | SEA COAST ECHO            | AD: 02525210-001          |
| 3124 | 344.40    | SANICO, INC               | LAUNDRY SERVICE           |
| 3125 | 45.00     | SUZANNE BAKER-STEELE      | C2301-13-00023 CUEVAS     |
| 3126 | 224.00    | STATE TREASURER FUND 3601 | FRAME RELAY CIRCUIT CHARG |
| 3127 | 1,160.00  | TLHMS/LLC/RAI AS CUSTODIA | 067K-1-36-077.000         |
| 3128 | 432.00    | UNITED SITE SERVICES OF M | 4-H SHOOTING RANGE        |
| 3130 | 150.00    | STEWART SNEED HEWES- GULF | POLICY: M5JBME12235P353TI |
| 3131 | 42,500.00 | HEALTH ASSURANCE LLC      | HANCOCK COUNTY JAIL MEDIC |
| 3132 | 2,070.00  | CHILLCO                   | HANCOCK COUNTY JAIL       |
| 3133 | 35.00     | JOHNSON, RATLIFF, & HAYS  | LOLA M BROWN              |
| 3134 | 7,290.09  | FLEETCOR TECHNOLOGIES     | BG126541                  |
| 3135 | 7,162.52  | FLEETCOR TECHNOLOGIES     | BG126541                  |
| 3136 | 8,024.47  | FLEETCOR TECHNOLOGIES     | BG126541                  |
| 3137 | 6,609.50  | FLEETCOR TECHNOLOGIES     | BG126541                  |
| 3138 | 7,558.26  | FLEETCOR TECHNOLOGIES     | BG126541                  |
| 3139 | 7,459.61  | FLEETCOR TECHNOLOGIES     | BG126541                  |
| 3140 | 10.74     | CENTURYLINK               | ACCT: 80081507            |
| 3141 | 25.00     | GERALYN BLEAU             | JURORS AND WITNESS FEES   |
| 3142 | 35.00     | DANNY COLE                | JURORS AND WITNESS FEES   |
| 3143 | 25.00     | EVAN COOK                 | JURORS AND WITNESS FEES   |
| 3144 | 25.00     | MANUELITA CURRY           | JURORS AND WITNESS FEES   |
| 3145 | 28.60     | ROGER GIVENS              | JURORS AND WITNESS FEES   |
| 3146 | 25.00     | PATRICIA HAWKINS          | JURORS AND WITNESS FEES   |
| 3147 | 25.00     | SCOTT HOELZEL             | JURORS AND WITNESS FEES   |

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| 3148 | 25.00      | GARY HORONSKY             | JURORS AND WITNESS FEES   |
| 3149 | 33.80      | KENDALL LADNER            | JURORS AND WITNESS FEES   |
| 3150 | 25.00      | JOHN MONTGOMERY           | JURORS AND WITNESS FEES   |
| 3151 | 25.00      | SHEILA POOLSON            | JURORS AND WITNESS FEES   |
| 3152 | 27.80      | SHELLEY RAY               | JURORS AND WITNESS FEES   |
| 3153 | 30.60      | JOSEPH SPRUCE             | JURORS AND WITNESS FEES   |
| 3154 | 25.00      | JEANNE SZCZECZOWSKI       | JURORS AND WITNESS FEES   |
| 3155 | 30.60      | WILLIAM THOMAS            | JURORS AND WITNESS FEES   |
| 3156 | 29.40      | MARK VALLERY              | JURORS AND WITNESS FEES   |
| 3157 | 30.60      | JAMES WELSH               | JURORS AND WITNESS FEES   |
| 3158 | 36.20      | JAMES WHIDDON             | JURORS AND WITNESS FEES   |
| 3159 | 11.04      | ROBERT SEALS              | TRAVEL IN PRIVATE VEHICLE |
| 3160 | 11.04      | JOSEPH GEX                | TRAVEL IN PRIVATE VEHICLE |
| 3161 | 258,887.96 | AT & T                    | HANCOCK COUNTY-- M13-6030 |
| 3162 | 166.63     | TEC OF JACKSON, INC       | SUPERVISORS               |
| 3164 | 175.00     | J. DONALD MATHERNE, PH.D. | JORAN MARLBROUGH          |
| 3165 | 1,250.00   | BURNEY, CYNTHIA D.        | SERVICES AS GUARDIAN AD L |
| 3166 | 175.00     | RLI INSURANCE             | POLICY: LSM0310202        |
| 3167 | 6,993.00   | NEOFUNDS BY NEOPOST       | ACCT: 7900 0440 5436 3449 |
| 3168 | 98.00      | MS VITAL RECORDS          | FOR BIRTHS & DEATHS FOR T |
| 3169 | 1,125.00   | MS JUDICIAL COLLEGE       | HANCOCK COUNTY JUSTICE CO |
| 3170 | 14,146.83  | HANCOCK COUNTY SCHOOL DIS | COMMERCIAL LEASES AT 10%  |
| 3171 | 1,757.00   | FORESIGHT COMPUTERS       | MONTHLY IMAGEPRO SUBSCRIP |
| 3172 | 10,995.00  | GULF COAST MENTAL HEALTH  | CRISIS STABILIZATION CENT |
| 3173 | 500.00     | AMERICAN INSTITUTE OF TOX | HANCOCK COUNTY CORONER    |
| 3174 | 2,000.00   | MCGARRY PAUL A MD         | KHIRY THOMAS              |
| 3175 | 229.43     | JIM FAULK                 | TRAVEL IN PRIVATE VEHICLE |
| 3176 | 1,150.00   | CONSULTING PSYCHOLOGICAL  | CHRISTOPHER WELCH         |
| 3177 | 472.00     | TEC OF JACKSON, INC       | ACCT: 040314              |
| 3178 | 1,450.00   | DELTA COMPUTER SYSTEMS IN | FUND ACCOUNTING           |
| 3179 | 51.00      | ASSOCIATED FOOD EQUIPMEMT | CAMBRO MODEL NO.60267 (FA |
| 3180 | 1,947.29   | CAR PARTS CENTER          | FUSE                      |
| 3181 | 29.97      | K-MART CORP.              | RESOLVE CARPET CLEANER 22 |
| 3182 | 201.97     | LAWRENCE PRINTING COMPANY | CHECK PAPER (2,000)       |
| 3183 | 1,557.60   | NEWELL PAPER COMPANY      | HOUSEHOLD PAPER TOWELS    |
| 3184 | 133.84     | SOUTHERN PRINTING         | CORNERSTONE - CS410 POLOS |
| 3185 | 629.04     | HUBBARDS WAVELAND HARDWAR | BALLAST                   |
| 3186 | 1,499.51   | GULF COAST BUSINESS SUPPL | LETTER OPENER BSN-32376   |
| 3187 | 295.89     | DAVID'S CHAINSAW & LAWNMO | CAP TRIMMER               |
| 3188 | 1,025.39   | SUN COAST/CLAYS BUS SUPPL | GAL DIAL LIQUID SOAP DIA- |
| 3189 | 284.05     | SLADE'S FISH HATCHERY     | ASSORTED BAIT             |
| 3190 | 506.57     | S&L OFFICE SUPPLIES       | 3" D RING BINDERS BSN2844 |
| 3191 | 42.75      | SPEEDY PRINTING           | CERTIFICATES (80)         |
| 3192 | 75.00      | K W COOKS AUTO SALVAGE    | AM/FM RADIO '06 RAM 1500  |
| 3193 | 113.66     | LOWE'S CREDIT SERVICES    | BASEBOARD TRIM            |
| 3194 | 597.13     | COASTAL HARDWARE & RENTAL | BUCKET CEMENT             |
| 3195 | 172.00     | DELTA INDUSTRIES/ GULF ST | YARDS 3000 PSI CONCRETE   |
| 3196 | 277.70     | CDW-G COMPUTING SOLUTIONS | ADAPTEC .5M INT MINI-SAS  |
| 3197 | 135.51     | AIR GAS-GULF STATES REGIO | INDUSTRIAL FIRST AID KIT  |
| 3198 | 175.00     | FREDDIE SANDROCK          | SERVICE TRANS, FILTER & F |
| 3199 | 1,616.91   | DELTA WORLD TIRE          | 265-70-17 TIRES           |
| 3200 | 209.68     | MALLEY'S SUPPLY LLC       | TAPE 2"                   |
| 3201 | 363.00     | GB&D ATV SALES            | YTX 20LB BATTERY          |
| 3202 | 69.99      | BARNEY'S POLICE SUPPLY    | LEFT HOLSTER              |
| 3203 | 490.14     | ABSOLUTE PRINT SOLUTIONS  | ABSENTEE BALLONTS         |
| 3204 | 25.95      | B & J PITT STOP, LLC      | WINDSHIELD WIPERS         |
| 3205 | 90.25      | KENTWOOD SPRING WATER CO. | WATER                     |
| 3206 | 73.99      | PB DISTRIBUTOR            | ASSORTED SNACKS           |
| 3207 | 2,529.94   | B & K CUSTOM AUTOMOTIVE   | 235-55-17 TIRES           |
| 3208 | 1,240.80   | BOB BARKER COMPANY INC.   | MID KNIGHT GLOVES MK296-  |
| 3209 | 15.09      | ELKINS WHOLESALE, INC     | 9" JR JUMBO TOILET TISSUE |
| 3210 | 25.00      | ACE DATA STORAGE          | EMPTY SHRED CONSOLE       |
| 3211 | 2,690.74   | JERRY P. BEESON           | REINSTALL LIGHT BAR       |
| 3212 | 131.06     | SERVALL COMPANY           | D917 MOTOR                |
| 3213 | 1,029.06   | BILOXI PAPER COMPANY INC  | METAQUAT DISENFECTANT CLE |
| 3214 | 860.00     | TNT LEWIS INCORPORATED    | PROPANE                   |

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| 3215 | 7,600.26  | REINHART FOOD SERVICE LOU | 259 INMATES @ \$2.30/DAY F |
| 3216 | 603.12    | COLLINS FILTER CO INC     | 20 X 25 X 2 MERV 8         |
| 3217 | 1,060.96  | PERFORMANCE MARINE PLUS A | REPLACE BI OXYGEN SENSOR   |
| 3218 | 514.50    | FLOWERS BAKING COMPANY OF | LOAVES OF WHITE BREAD      |
| 3219 | 29.80     | BUTLER ANIMAL HEALTH HOLD | SYRINGE 3CC                |
| 3220 | 620.21    | RED HAWK FIRE & SECURITY  | D4120 SYSTEM SENSOR 4-WIR  |
| 3221 | 1,192.50  | PETHEALTH SERVICES USA IN | MINI-MICROSHIP             |
| 3222 | 199.00    | ZOETIS LLC                | IDS VANGUARD PLUS 5 VACCI  |
| 3223 | 971.00    | AMBANK SERVICES INC       | LABOR                      |
| 3224 | 240.00    | FIRST CLASS MOBILE APPEAR | UNIT 310 - REPAIR WINDSHE  |
| 3225 | 1,051.75  | THRIFLEY TODD N           | REPRESENTATION OF COMMITM  |
| 3226 | 172.78    | FLEETCOR TECHNOLOGIES     | BG126984                   |
| 3227 | 214.44    | FLEETCOR TECHNOLOGIES     | BG221962                   |
| 3228 | 229.00    | STANDARD DEDEAUX WATER DI | DEDEAUX BALLFIELD METER C  |
| 3229 | 4,166.67  | HANCOCK COUNTY HUMAN RESO | APPROPRIATION              |
| 3230 | 3,333.33  | HANCOCK COUNTY HUMAN RESO | UNITED WAY                 |
| 3231 | 3,675.00  | CAMELIA MOORE GOLDER      | FOOD PANTRY                |
| 3232 | 225.00    | DORI RAY MARTIN           | 9 DAYS @ \$25.00           |
| 3233 | 1,710.00  | FORESIGHT COMPUTERS       | SCANNER REPAIR             |
| 3234 | 50.00     | JOHN D MCCALED            | 2 DAYS @ \$25.00           |
| 3235 | 1,500.00  | COMPTON ENGINEERING, P. A | OFFICE STORE MCLEOD PARK   |
| 3236 | 155.00    | DATA SYSTEMS MANAGMENT IN | MONTHLY SUPPORT FEE 5/17/  |
| 3237 | 194.85    | NEOPOST USA               | HANCOCK COUNTY CHANCERY C  |
| 3238 | 6,883.45  | CENTURYTEL ACQUISITIONS,L | ACCT: 411213713            |
| 3239 | 147.32    | HEATHER JACKSON           | TRAVEL IN PRIVATE VEHICLE  |
| 3240 | 7.80      | NEWELL PAPER COMPANY      | SOS PADS                   |
| 3241 | 41.27     | HUBBARDS WAVELAND HARDWAR | GAL BLEACH                 |
| 3242 | 1,171.48  | SUN COAST/CLAYS BUS SUPPL | INK CART IVR83042          |
| 3243 | 263.40    | SLADE'S FISH HATCHERY     | ASSORTED BAIT              |
| 3244 | 1,614.38  | S&L OFFICE SUPPLIES       | 100 PK OF DVD-R VER95102   |
| 3245 | 3,056.08  | PURCHASING INCENTIVES, LL | N BARN GAL GAS             |
| 3246 | 7,925.00  | FORESIGHT COMPUTERS       | SIRIS S3 3TB NETWORK BACK  |
| 3247 | 76.00     | KENTWOOD SPRING WATER CO. | WATER                      |
| 3248 | 346.50    | JACKSON COMMUNICATIONS IN | MDV PROG JIG PAGER PROGRA  |
| 3249 | 446.36    | B & K CUSTOM AUTOMOTIVE   | TIRES - GMC TRUCK          |
| 3250 | 1,763.20  | SECURITY ZONE, LLC        | CAMERAS, RECORDING, WIRIN  |
| 3251 | 412.04    | ULINE, INC                | H-1252 20" SEALER          |
| 3252 | 3,919.91  | REINHART FOOD SERVICE LOU | 249 INMATES @ \$2.30/DAY F |
| 3253 | 8.00      | LIVE OAK ANIMAL HOSPITAL  | RABIES VOUCHER             |
| 3254 | 530.64    | GT AUTOMOTIVE             | 5W30 MULTI-GRADE MOTOR OI  |
| 3255 | 1,000.00  | ANDERSON, OLEN LLOYD      | COUNTY PROSECUTER SECRETA  |
| 3256 | 2,425.00  | CHAMBER OF COMMERCE       | APPROPRIATION CHAMBER OF   |
| 3257 | 100.00    | CHERE HAYWARD             | CIVIL SERVICE COMMISSION   |
| 3258 | 902.10    | DEPARTMENT OF HUMAN SERVI | APPROPRIATION              |
| 3259 | 50.00     | DONNA ESTOPINAL           | KILN-WAVELAND COMMUNITY C  |
| 3260 | 50.00     | EDWARDS SANDRA            | FENTON COMMUNITY CENTER    |
| 3261 | 1,250.00  | GULF COAST COMMUNITY ACTI | APPROPRIATION              |
| 3262 | 8,333.33  | GULF COAST MENTAL HEALTH  | MONTHLY APPROPRIATIONS     |
| 3263 | 45.00     | HAMILTON GUENARD          | ARLINGTON COMMUNITY CEN    |
| 3264 | 7,135.09  | HANCOCK COUNTY HEALTH DEP | MONTHLY APPROPRIATIONS     |
| 3265 | 2,425.00  | HANCOCK COUNTY TOURISM BU | MONTHLY APPROPRIATIONS     |
| 3266 | 50.00     | HEATHER ALAINE KATZ       | FLAT TOP COMMUNITY CENTER  |
| 3267 | 50.00     | JUANITA SHIYOU            | ANSLEY COMMUNITY CENTER    |
| 3268 | 50.00     | LEWIS, KAREN              | BEAT # 4 COMMUNITY CENTER  |
| 3269 | 50.00     | LYNN SEALS                | JANITORIAL WAGES           |
| 3270 | 460.00    | NEOFUNDS USA INC          | 5 ROLLS OF STAMPS          |
| 3271 | 17,557.00 | PEARL RIVER BASIN DEVELOP | MONTHLY APPROPRIATIONS     |
| 3272 | 1,200.00  | RACHEL K. PERNICIARO      | MONTHLY RETAINER FEE       |
| 3273 | 2,916.67  | RED CROSS - MS GULF COAST | MONTHLY APPROPRIATIONS     |
| 3274 | 50.00     | ROBINSON, LATINA          | SERVICES FOR CLEANING      |
| 3275 | 30.00     | RONNIE ARTIGUES           | PHONE REIMBURSEMENT        |
| 3276 | 404.16    | RSVP                      | MONTHLY APPROPRIATION      |
| 3277 | 50.00     | SAUCIER, TONYA            | SERVICE FOR CLEANING NECA  |
| 3278 | 100.00    | SMITH, CHARLES M.         | CIVIL SERVICE COMMISSION   |
| 3279 | 9,841.67  | SOIL & WATER CONSERVATION | MONTHLY APPROPRIATIONS     |
| 3280 | 915.16    | SOUTHERN MISS PLANNING &  | MONTHLY APPROPRIATION      |

|      |            |                           |                           |
|------|------------|---------------------------|---------------------------|
| 3281 | 1,600.00   | U S POSTMASTER METER      | POSTAGE/BOX RENT ACCT:56  |
| 3282 | 100.00     | WILLIAMSON ANN            | CIVIL SERVICE COMMISSION  |
| 3283 | 500.00     | CMRS-POC                  | INVENTORY OF POSTAGE STAM |
| 3284 | 9.31       | INSURANCE CLEARING FUND   | TERRY NECAISE             |
| 3285 | 187.35     | INSURANCE CLEARING FUND   | RAY SEAL                  |
| 3286 | 162.18     | AT & T                    | ACCT: 056 314 1450 001    |
| 3287 | 34.30      | MISSISSIPPI POWER COMPANY | ACCT: 01081-02049         |
| 3288 | 11.72      | UTILITIES SYSTEMS-BAY ST. | ACCT: 09-0725-01          |
| 3289 | 17,856.31  | COAST ELECTRIC POWER ASSN | ACCT: 15070-021           |
| 3290 | 5,981.58   | HANCOCK COUNTY SCHOOL DIS | ADDITIONAL PRIVILEGE TAXE |
| 3291 | 1,262.24   | BAY ST LOUIS/WAVELAND SCH | ADDITIONAL PRIVILEGE TAXE |
| 3292 | 285.19     | BAY ST LOUIS CITY OF      | ADDITIONAL PRIVILEGE TAXE |
| 3293 | 368.04     | WAVELAND CITY OF          | ADDITIONAL PRIVILEGE TAXE |
| 3294 | 8,047.12   | HANCOCK COUNTY TOURISM BU | 2% TOURISM TAX            |
| 3295 | 8,008.03   | FLEETCOR TECHNOLOGIES     | BG126541                  |
| 3296 | 350.00     | GEORGE ESTES              | COMMITMENT HEARINGS       |
| 3297 | 6,303.30   | DMS MAIL MANAGEMENT       | HANCOCK COUNTY TAX ASSESS |
| 3298 | 77.66      | FEDEX                     | ACCT: 2516-4763-1         |
| 3299 | 500.00     | RANKIN COUNTY SHERIFF     | CHAMPAGNE BURNETT         |
| 3300 | 100.00     | RANKIN COUNTY JUVENILE JU | CHAMPAGNE BURNETT         |
| 3301 | 162.00     | RICOH BUSINESS SOLUTIONS  | ACCT: 12861336            |
| 3302 | 199.18     | CAR PARTS CENTER          | BATTERY                   |
| 3303 | 27.75      | NEWELL PAPER COMPANY      | 8.5 X 11 COPY PAPER       |
| 3304 | 30.70      | GULF COAST BUSINESS SUPPL | SELF STAMP RECEIVED UNV   |
| 3305 | 584.00     | SUN COAST/CLAYS BUS SUPPL | 8-1/2 X 11 COPY PAPER 3-H |
| 3306 | 123.80     | COASTAL HARDWARE & RENTAL | LEAF RAKE                 |
| 3307 | 34.20      | DIXIELAND HOME,FARM & GAR | SHAVINGS                  |
| 3308 | 94.84      | B & K CUSTOM AUTOMOTIVE   | WIPER BLADES              |
| 3309 | 157.95     | ACCURATE CONTROL EQUIPMEN | INK CART FOR POSTAGE MACH |
| 3310 | 870.29     | JERRY P. BEESON           | REPAIR STROBE WIRING      |
| 3311 | 574.90     | ANIMAL HOSPITAL OF DIAMON | RABIES VACCINE            |
| 3312 | 463.57     | BILOXI PAPER COMPANY INC  | 20" GORILLA PAD           |
| 3313 | 112.00     | FLOWERS BAKING COMPANY OF | LOAVES OF WHITE BREAD     |
| 3314 | 63.40      | MAYER ELECTRIC SUPPLY COM | BULBS                     |
| 3315 | 118.66     | NEOFUNDS BY NEOPOST       | ADMIN                     |
| 3316 | 4,325.00   | PATRICIA G HAMMONS        | FINANCIAL CONSULTATION SE |
| 3317 | 217,950.00 | STATE TREASURERS OFFICE   | PRINCIPAL PAYMENT         |
| 3318 | 2,889.00   | STEWART SNEED HEWES       | POLICY: 0016339461        |
| 3351 | 423,277.99 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 3352 | 40,482.50  | CHARLES B. BENVENUTTI, CP | SERVICES THROUGH 4/27 - 5 |
| 3353 | 187.30     | PEARL RIVER CENTRAL WATER | ACCT: 310510              |
| 3354 | 5,844.77   | COAST ELECTRIC POWER ASSN | ACCT: 504420-038          |
| 3355 | 295.08     | HANCOCK COUNTY WATER & SE | ACCT: 110293 LOC: 14-029  |
| 3356 | 540.38     | KILN FIRE & WATER DISTRIC | ACCT: 010059250           |
| 3357 | 121.18     | STANDARD DEDEAUX WATER DI | ACCT: 010192550           |
| 3358 | 24.56      | CITY OF WAVELAND          | ACCT: 062790015           |
| 3359 | 65.44      | UTILITIES SYSTEMS-BAY ST. | ACCT: 09-3075-01          |
| 3360 | 322.00     | POSTMASTER                | 4 ROLLS OF STAMPS         |
| 3361 | 75.00      | MS ASSOCIATION OF COUNTY  | HANCOCK COUNTY COUTNY ADM |
| 3362 | 7,071.07   | COAST ELECTRIC POWER ASSN | 504420-001                |
| 3363 | 27.50      | PEARL RIVER CENTRAL WATER | ACCT: 310500              |
| 3364 | 683.71     | KILN FIRE & WATER DISTRIC | ACCT: 010042100           |
| 3365 | 6,083.25   | HANCOCK COUNTY WATER & SE | ACCT: 110291              |
| 3367 | 1,665.64   | CENTERPOINT ENERGY RESOUR | ACCT: 9165655-3           |
| 3368 | 285.14     | DIRECT TV                 | ACCT: 082688902           |
| 3369 | 417,295.59 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 3370 | 172,162.00 | BUTLER,SNOW,O'MARA,STEVEN | 900 WASHINGTON STREET     |
| 3371 | 68.32      | STANDARD DEDEAUX WATER DI | ACCT: 090014380           |
| 3372 | 49.12      | CITY OF WAVELAND          | ACCT: 062790015           |
| 3373 | 3,938.44   | MISSISSIPPI POWER COMPANY | ACCT: 03549-31052         |
| 3374 | 5,975.63   | COAST ELECTRIC POWER ASSN | ACCT: 115302-002          |
| 3375 | 107.50     | HANCOCK COUNTY WATER & SE | ACCT: 110291 LOC: 14-0291 |
| 3689 | 125.00     | POWERS BILLY              | RESOLUTION BOARD 5/28/13  |

**Fund 007 SEVERANCE TAX**

8 5,800.00 HANCOCK COUNTY UTILITY AU  
**Fund 012 SPECIAL GAMING ACCOUNT**

ADMINISTRATION FEE--DISTR

|  |            |                           |                           |
|--|------------|---------------------------|---------------------------|
| 40   | 1,511.50   | ROPER SUPPLY -00171-      | SIGNS, CHEVRON            |
| 41   | 21,387.00  | CRAIN TRACTOR & EQUIPMENT | TIGER MID-MOUNT SUPER DUT |
| 42   | 272.50     | VULCAN INC.               | SIGN BLANKS               |
| 43   | 2,124.00   | ASSOCIATED FOOD EQUIPMEMT | ICE MAKER WITH BIN, CUBE- |
| 44   | 1,368.50   | ROPER SUPPLY -00171-      | SIGN DEAD END             |
| 45   | 4,098.50   | GULF COAST BUSINESS SUPPL | LIFETIME FOLDING CHAIRS   |
| 46   | 333.75     | CUSTOM PRODUCTS CORP      | 36 X 36 SIGN              |
| 47   | 822.25     | LOWE'S CREDIT SERVICES    | FRIGIDAIRE 18.2 CU FT. RE |
| 48   | 11.59      | COASTAL HARDWARE & RENTAL | NYLON TWINE               |
| 49   | 5,063.46   | WARREN PAVING             | #57 LIMESTONE             |
| 50   | 1,107.72   | VULCAN MATERIALS CO SOUT  | #7 LIMESTONE FOR POTHOLE  |
| 51   | 528.84     | SOUTH GATE AGGREGATES     | TONS PEA GRAVEL           |
| 52   | 5,200.00   | SOUTHERN EXTERIORS FENCE  | FURNISH AND INSTALL 5' CH |
| 53   | 2,135.00   | PHILLIPS BARK PROCESSING  | CYPRESS MULCH             |
| 54   | 703.50     | EAKES NURSERY MATERIALS I | YARDS ORGANIC SOILMIX     |
| 55   | 1,350.00   | CUSTOM PRODUCTS CORP      | 10' U-CHANNEL GREEN POST  |
| 56   | 151.05     | LOWE'S CREDIT SERVICES    | COUNTERTOP MICROWAVE OVEN |
| <b><u>Fund 013 HURRICANE KATRINA</u></b>             |            |                           |                           |
| 8  | 11,086.62  | SEAL ELECTRICAL,INC       | MATERIALS AND LABOR TO RE |
| <b><u>Fund 020 ISAAC</u></b>                         |            |                           |                           |
| 87   | 1,680.00   | COMPTON ENGINEERING, P. A | ISAAC BEACH ROAD REHAB    |
| 88   | 1,808.75   | COMPTON ENGINEERING, P. A | ISAAC BAYOU CADDY MARINA  |
| 89   | 561.25     | COMPTON ENGINEERING, P. A | ISAAC BAYOU PHILLIPS HARB |
| 90   | 6,271.25   | COMPTON ENGINEERING, P. A | WASHINGTON STREET MARINE  |
| 91   | 150.00     | COMPTON ENGINEERING, P. A | ISAAC CLERMONT HARBOR PIE |
| 92   | 176.25     | COMPTON ENGINEERING, P. A | ISAAC DUNBAR AVENUE PIER  |
| 93   | 3,401.25   | COMPTON ENGINEERING, P. A | ISAAC BEACH REHAB         |
| 94   | 145,842.15 | TWIN L CONSTRUCTION INC   | ISAAC WASHINGTON STREET   |
| 95   | 452.60     | POINT MARINE LUMBER COMPA | 2 X 8 X 8 LUMBER          |
| <b><u>Fund 046 COASTAL IMPACT ASSISTANCE</u></b>     |            |                           |                           |
| 64   | 113,667.50 | GULF COAST CUSTOM HOMES   | WASHINGTON STREET COMFORT |
| 65   | 22,549.40  | GEOGRAPHIC COMPUTER TECH  | HANCOCK COUNTY ASSESSOR O |
| 66   | 962.50     | COMPTON ENGINEERING, P. A | INFINITY NATURE TRAIL TO  |
| 67   | 10,000.00  | COMPTON ENGINEERING, P. A | INFINITY NATURE TRAIL TO  |
| 68   | 3,750.00   | COMPTON ENGINEERING, P. A | HANCOCK COUNTY BEACH PATH |
| 69   | 1,200.00   | COMPTON ENGINEERING, P. A | HANCOCK COUNTY WALKING TR |
| 70   | 18,350.00  | COMPTON ENGINEERING, P. A | ANSLEY LAKESHORE COLLECTI |
| 71   | 522.50     | COMPTON ENGINEERING, P. A | ANSLEY LAKESHORE SEWER    |
| 72   | 4,050.00   | COMPTON ENGINEERING, P. A | WASHINGTON STREET COMFORT |
| 73   | 1,150.00   | COMPTON ENGINEERING, P. A | SURVEY OF AMERICAN LEGION |
| 74   | 613.50     | TERRACON                  | WASHINGTON STREET COMFORT |
| 75   | 2,275.00   | TERRACON                  | WASHINGTON STREET COMFORT |
| <b><u>Fund 095 HANCOCK COUNTY LIBRARY SYSTEM</u></b> |            |                           |                           |
| 8  | 40,980.27  | HANCOCK COUNTY LIBRARY    | APPROPRIATION             |
| <b><u>Fund 096 REAPPRAISAL COMPUTER RECORDS</u></b>  |            |                           |                           |
| 106  | 47.98      | CAR PARTS CENTER          | PREMIUM SERPENT BELT      |
| 107  | 4,500.00   | BARBER & MANN, INC        | APPRAISAL OF AMERICAN LEG |
| 108  | 969.40     | VENTURE TECHNOLOGIES DBA  | VENTURE PROFESSIONAL SERV |
| 109  | 56.37      | CAROLYN JONES             | MEALS AND LODGING         |
| 110  | 305.00     | CANON FINANCIAL SERVICES, | ACCT: 200-5022609-009     |
| 111  | 1,225.00   | EXTENSION CENTER FOR GOVE | REGISTRATION FOR CONFEREN |
| 112  | 46.44      | FEDEX                     | ACCT: 2516-4763-1         |
| 113  | 44.86      | JACQUELINE BILBO          | MEALS AND LODGING         |
| 114  | 440.57     | C SPIRE WIRELESS          | REAPPRAISAL               |
| 115  | 242.00     | RISC                      | INSURANCE FOR LEE BENNETT |
| 116  | 175.00     | RLI INSURANCE             | POLICY: LSM0126563        |
| 117  | 780.00     | VISA                      | DAYS INN HATTIESBURG      |
| 118  | 75.38      | AT & T                    | HANCOCK COUNTY- M13-6030  |
| 119  | 46.35      | CHARLES OLIVER            | MEALS AND LODGING         |
| 120  | 50.05      | MARTY WRIGHT              | MEALS AND LODGING         |
| 121  | 58.39      | RICHARD LOPER             | MEALS AND LODGING         |
| 122  | 57.95      | DWAYNE RAPHAEL            | MEALS AND LODGING         |
| 123  | 458.59     | FLEETCOR TECHNOLOGIES     | BG127157                  |
| 124  | 218.95     | FLEETCOR TECHNOLOGIES     | BG127157                  |
| 125  | 293.96     | FLEETCOR TECHNOLOGIES     | BG127157                  |

|  |           |                           |                           |
|--|-----------|---------------------------|---------------------------|
| 126  | 285.55    | FLEETCOR TECHNOLOGIES     | BG127157                  |
| 127  | 521.78    | CANON FINANCIAL SERVICES, | ACCT: 200-5022609-011     |
| 128  | 2,720.00  | STATEWIDE APPRAISAL SERVI | PERSONAL PROPERTY MAINTEN |
| 129  | 4,891.25  | DATA SYSTEMS MANAGMENT IN | MONTHLY SUPPORT FEE 5/17/ |
| 130  | 275.00    | INTERNATIONAL ASSOCIATION | HANCOCK COUNTY TAX OFFICE |
| 131  | 2,463.76  | SUN COAST/CLAYS BUS SUPPL | TAG ENVELOPES (2500)      |
| 132  | 509.15    | B & J PITT STOP, LLC      | OIL CHANGE, INSPECTION ST |
| 133  | 33,044.66 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 134  | 33,712.11 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| <b><u>Fund 097 EMERGENCY E-911</u></b>               |           |                           |                           |
| 128  | 131.27    | CANON FINANCIAL SERVICES, | ACCT: 200-5022609-006     |
| 129  | 789.03    | MOTOROLA, INC             | ACCT: 1035092858 0035     |
| 130  | 101.36    | CANON SOLUTIONS AMERICA,I | ACCT: UA6724 W3622 100351 |
| 131  | 8,601.02  | AT & T                    | ACCT: 228 M83-2513 001 05 |
| 132  | 5,601.74  | AMERICAN MEDICAL RESPONSE | MONTHLY DISPATCH SERVICES |
| 133  | 735.00    | JONES,WALKER,WAECHTER,POL | HANCOCK COUNTY E-911      |
| 134  | 60.00     | APCO INTERNATIONAL, INC   | HANCOCK COUNTY E-911      |
| 135  | 25.00     | ORKIN PEST CONTROL        | ACCT: D-11538768          |
| 136  | 2,937.09  | PINNACLE TOWERS, LLC      | ACCT: 395359              |
| 137  | 224.00    | STATE TREASURER FUND 3601 | FRAME RELAY CIRCUIT CHARG |
| 138  | 7,027.00  | AT & T                    | HANCOCK COUNTY- M13-6030  |
| 139  | 24.02     | TEC OF JACKSON, INC       | E-911                     |
| 140  | 2.76      | NEOFUNDS BY NEOPOST       | E-911                     |
| 141  | 25,505.88 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 142  | 2,001.78  | COAST ELECTRIC POWER ASSN | ACCT: 3000821-017         |
| 143  | 30.40     | KILN FIRE & WATER DISTRIC | ACCT: 020059700           |
| 144  | 25,703.25 | PAYROLL CLEARING FUND     | GROSS WAGES               |
| 145  | 345.94    | COAST ELECTRIC POWER ASSN | ACCT: 3000821-013         |
| <b><u>Fund 104 LAW LIBRARY FUND</u></b>              |           |                           |                           |
| 6  | 600.00    | LEXIS NEXIS               | ACCT: 161B9V              |
| 7  | 3,230.92  | WEST GROUP PAYMENT CENTER | ACCT: 1000076480          |
| <b><u>Fund 108 INTERFACE ALLOWANCE</u></b>           |           |                           |                           |
| 17   | 1,628.60  | TEKLINKS INC              | CISCO 7925G BATTERY STAND |
| 18   | 278.00    | STATE TREASURER FUND 3601 | FRAME RELAY CIRCUIT CHARG |
| 19   | 150.00    | THE SOLUTIONS TEAM INC    | ONLINE DATA BACKUP MAY 20 |
| 20   | 700.00    | DATA SYSTEMS MANAGMENT IN | SOLID WASTE INQUIRY PROGR |
| <b><u>Fund 112 INSURANCE REBATE VFD</u></b>          |           |                           |                           |
| 20   | 76.43     | EMERGENCY EQUIPMENT PROFE | EBS 36313001 ELKHART HAND |
| 21   | 210.00    | DAVID'S FIRE EQUIPMENT    | DRAGON FIRE ALPHA X GLOVE |
| 22   | 1,315.00  | WITMER PUBLIC SAFETY GROU | HT-TRA-EVO-W MORNING PRID |
| 23   | 437.00    | WORKING FIRE TRAINING     | WEST HANCOCK FIRE DEPARTM |
| 24   | 218.08    | EMERGENCY EQUIPMENT PROFE | AKRON KIT SHUTOFF HANDLE  |
| <b><u>Fund 115 DRUG TASK FORCE FUND</u></b>          |           |                           |                           |
| 17   | 269.65    | BARNEY'S POLICE SUPPLY    | TASER HOLSTERS (RIGHT HAN |
| 18   | 1,408.00  | GT AUTOMOTIVE             | ROYAL PURPLE SYNTHETIC 5W |
| 19   | 288.00    | JEREMY SKINNER            | NARCOTIC'S EXPENSES       |
| 20   | 109.00    | VINSON UNIFORMS, INC.     | TASER HOLSTERS (LEFT HAN  |
| 21   | 12,775.00 | BARNEY'S POLICE SUPPLY    | GLOCK 21 GEN 4 NIGHTSIGHT |
| 22   | 2,562.00  | COOKIES COP SHOP          | CITATION 24 RECEIVER WITH |
| <b><u>Fund 117 FIRE PROTECTION QUARTER MILL</u></b>  |           |                           |                           |
| 54   | 1,688.87  | GULF HYDRAULICS & PNEUMAT | REPAIR OF HYDRAULIC (4) C |
| 55   | 85.98     | HERRING FORD INC          | NEUTRAL SAFETY SWITCH     |
| 56   | 79.00     | WELLINGTON ASSOCIATES, IN | LEETOWN FIRE DISTRICT     |
| 57   | 3,256.21  | FERRARA FIREFIGHTING EQUI | MAINT & REPAIR OF ENGINE  |
| 58   | 70.89     | NEWELL PAPER COMPANY      | HOUSEHOLD TOILET TISSUE   |
| 59   | 105.93    | GULF COAST BUSINESS SUPPL | ANTIBACTERIAL DAWN SHICH  |
| 60   | 387.65    | SUN COAST/CLAYS BUS SUPPL | ALL PURPOSE LYSOL CLEANER |
| 61   | 706.00    | TEAM ONE COMMUNICATION    | MATERIAL & LABOR TO INSTA |
| 62   | 534.89    | DELTA WORLD TIRE          | LT215/85 R16 TIRES        |
| 63   | 112.69    | S&L OFFICE SUPPLIES       | LETTER FILE FOLDERS       |
| 64   | 368.13    | COAST ELECTRIC POWER ASSN | ACCT: 623800-001          |
| 65   | 42.42     | CENTERPOINT ENERGY RESOUR | ACCT: 9285735-8           |
| <b><u>Fund 119 WAVELAND FIRE DEPT-GAMING TAX</u></b> |           |                           |                           |
| 8  | 1,369.64  | WAVELAND FIRE DEPARTMENT  | GAMING REVENUE HB 1633    |
| <b><u>Fund 120 SHERIFF GAMING ACCOUNT</u></b>        |           |                           |                           |

|     |                 |                                |                           |
|-----|-----------------|--------------------------------|---------------------------|
| 15  | 1,260.00        | JOSEPH EDWARD BANASHAK SR      | CONTRACTUAL SERVICES FOR  |
| 16  | 1,656.00        | RODGER WESLEY MCREE            | SERVICES FOR FACILITATOR  |
| 17  | 1,320.00        | STANLEY T CONNER DBA VITL      | SERVICES FOR FACILITATOR  |
|     | <b>Fund 130</b> | <b>SCHOOL GAMING FUND</b>      |                           |
| 8   | 18,490.28       | HANCOCK COUNTY SCHOOL DIS      | GAMING REVENUE HB 1633    |
|     | <b>Fund 150</b> | <b>ROAD MAINTENANCE FUND</b>   |                           |
| 458 | 186.98          | CAR PARTS CENTER               | 5 GAL PURPLE CLEANER      |
| 459 | 24.71           | HUBBARDS WAVELAND HARDWAR      | GAL SPRAYER               |
| 460 | 80.73           | LOWE'S CREDIT SERVICES         | SHOP VAC 5 GAL            |
| 461 | 13,346.87       | PURCHASING INCENTIVES, LL      | N BARN GAL GAS            |
| 462 | 13.54           | FASTENAL COMPANY               | 7/8" - 9 X 6" HEX CAP SCR |
| 463 | 19.00           | KENTWOOD SPRING WATER CO.      | WATER                     |
| 464 | 431.97          | HUNT SOUTHLAND REFINING C      | GAL CRS-2 POTHOLE PATCHER |
| 465 | 310.00          | 3M COMPANY                     | BI-DIRECTIONAL PAVEMENT M |
| 466 | 274.99          | PARISH TRACTOR SUPPLY COM      | FRICTION DISK             |
| 467 | 325.00          | COMPTON ENGINEERING, P. A      | COUNTY ENGINEER           |
| 468 | 4,535.00        | COMPTON ENGINEERING, P. A      | UPDATE OF COUNTY ROAD REG |
| 469 | 2,481.08        | COMPTON ENGINEERING, P. A      | ADMINISTRATION OF STORM W |
| 470 | 3,950.00        | COMPTON ENGINEERING, P. A      | ASHLAKE FARMS ROAD        |
| 471 | 530.00          | COMPTON ENGINEERING, P. A      | OLD JOYNER MILL ROAD      |
| 472 | 2,881.25        | COMPTON ENGINEERING, P. A      | ENVIROMENTAL WORK OF STAN |
| 473 | 4,021.25        | COMPTON ENGINEERING, P. A      | ENVIROMENTAL WORK OF OLD  |
| 474 | 304.59          | COMPTON ENGINEERING, P. A      | HANCOCK COUNTY STORM WATE |
| 475 | 3,885.00        | COMPTON ENGINEERING, P. A      | COUNTY ENGINEER GULFVIEW  |
| 476 | 262.19          | C SPIRE WIRELESS               | ROAD DEPT                 |
| 477 | 130.00          | HANCOCK MEDICAL CENTER         | THOMAS MAUFFRAY           |
| 478 | 222.59          | RJ YOUNG COMPANY OF MISSI      | ACCT: GM1161 C2551 V98256 |
| 479 | 125.97          | RICOH BUSINESS SOLUTIONS       | ACCT: 12861336            |
| 480 | 123.08          | AT & T                         | HANCOCK COUNTY- M13-6030  |
| 481 | 17.55           | TEC OF JACKSON, INC            | COUNTY MAINTENANCE        |
| 482 | 459.20          | CAR PARTS CENTER               | ANTISCRATCH FILM          |
| 483 | 232.00          | CUEVAS MACHINE COMPANY IN      | REPAIR CENTER LINK FOR SI |
| 484 | 160.53          | HUBBARDS WAVELAND HARDWAR      | SHOVEL                    |
| 485 | 100.33          | CRAIN TRACTOR & EQUIPMENT      | BEARING                   |
| 486 | 66.00           | DAVID'S CHAINSAW & LAWNMO      | BAR OIL                   |
| 487 | 17.85           | COASTAL HARDWARE & RENTAL      | HAY BALE                  |
| 488 | 51.00           | AIR GAS-GULF STATES REGIO      | SAFETY GLASSES GRAY       |
| 489 | 35.50           | DIXIELAND HOME,FARM & GAR      | BROWN TOP MILLET 50LB     |
| 490 | 9.73            | FASTENAL COMPANY               | 5/8-11 X 5 BOLT           |
| 491 | 433.98          | SOUTHERN TIRE MART,LLC         | 11R24.5 TIRE              |
| 492 | 1,227.18        | HUNT SOUTHLAND REFINING C      | GAL CRS-2 FOR POTHOLE PAT |
| 493 | 1,128.00        | G & O SUPPLY CO., INC          | 12" CULVERT               |
| 494 | 373.08          | B & K CUSTOM AUTOMOTIVE        | STEP BARS                 |
| 495 | 290.00          | LAND SHAPER, INC               | TONS HOT MIX              |
| 496 | 377.39          | PARISH TRACTOR SUPPLY COM      | OIL SEAL                  |
| 497 | 21.46           | HUBBARDS WAVELAND HARDWAR      | IRON RAKES                |
| 498 | 15,229.06       | PURCHASING INCENTIVES, LL      | N BARN GAL GAS            |
| 499 | 38.00           | KENTWOOD SPRING WATER CO.      | WATER                     |
| 500 | 436.88          | HUNT SOUTHLAND REFINING C      | GAL CRS-2 FOR POTHOLE PAT |
| 501 | 201.53          | RJ YOUNG COMPANY OF MISSI      | ACCT: GM1161 C2551 V98256 |
| 502 | 3,820.56        | COAST ELECTRIC POWER ASSN      | ACCT: 15070-006           |
| 503 | 402.21          | CAR PARTS CENTER               | OIL FILTER                |
| 504 | 1,669.20        | SOUTHERN PIPE & SUPPLY         | 24" CULVERT               |
| 505 | 40.12           | MS PRISON INDUSTRIES           | BOX BUSINESS CARDS - BILL |
| 506 | 124.43          | COASTAL HARDWARE & RENTAL      | 14" SAW BLADE             |
| 507 | 234.00          | AIR GAS-GULF STATES REGIO      | CYLINDER RENTAL FOR MARCH |
| 508 | 451.60          | HUNT SOUTHLAND REFINING C      | GAL CRS-2 FOR POTHOLE PAT |
| 509 | 41.04           | B & K CUSTOM AUTOMOTIVE        | TUBES                     |
| 510 | 56,349.56       | PAYROLL CLEARING FUND          | GROSS WAGES               |
| 511 | 39.00           | HANCOCK COUNTY WATER & SE      | ACCT: 104467 LOC: 14-446  |
| 512 | 87.84           | KILN FIRE & WATER DISTRIC      | ACCT: 010092800           |
| 513 | 56,946.24       | PAYROLL CLEARING FUND          | GROSS WAGES               |
| 514 | 371.14          | MISSISSIPPI POWER COMPANY      | ACCT: 501909-67018        |
| 515 | 142.69          | COAST ELECTRIC POWER ASSN      | ACCT: 15070-028           |
|     | <b>Fund 151</b> | <b>ROAD MAINT BAY ST LOUIS</b> |                           |
| 9   | 2,975.03        | BAY ST LOUIS CITY OF           | 1/2 ROAD & BRIDGE TAX     |



|     |                 |                                       |                           |
|-----|-----------------|---------------------------------------|---------------------------|
|     | <b>Fund 152</b> | <b>ROAD MAINTENANCE WAVELAND</b>      |                           |
| 8   | 2,196.14        | WAVELAND CITY OF                      | APPROPRIATION             |
|     | <b>Fund 154</b> | <b>MULTIPURPOSE ARENA</b>             |                           |
| 78  | 42.99           | CAR PARTS CENTER                      | RED PAINT                 |
| 79  | 227.43          | PURCHASING INCENTIVES, LL             | N BARN GAL DIESEL         |
| 80  | 67.15           | C SPIRE WIRELESS                      | ARENA                     |
| 81  | 15.32           | AT & T                                | HANCOCK COUNTY- M13-6030  |
| 82  | 18.57           | CAR PARTS CENTER                      | GRINDING WHEEL            |
| 83  | 491.93          | NEWELL PAPER COMPANY                  | HOUSEHOLD TOILET TISSUE   |
| 84  | 101.27          | COASTAL HARDWARE & RENTAL             | SINK TAILPIECE            |
| 85  | 146.34          | PURCHASING INCENTIVES, LL             | N BARN GAL GAS            |
| 86  | 45.27           | ELKINS WHOLESale, INC                 | JR JUMBO 9" TOILET TISSUE |
| 87  | 145.68          | PARISH TRACTOR SUPPLY COM             | HYDRAULIC CYLINDER #308DU |
| 88  | 1,406.49        | PAYROLL CLEARING FUND                 | GROSS WAGES               |
| 89  | 293.04          | KILN FIRE & WATER DISTRIC             | ACCT: 010061800           |
| 90  | 1,406.49        | PAYROLL CLEARING FUND                 | GROSS WAGES               |
| 91  | 2,311.18        | COAST ELECTRIC POWER ASSN             | ACCT: 15070-037           |
|     | <b>Fund 156</b> | <b>SEAWALL CONSTR &amp; MAINT</b>     |                           |
| 133 | 51.48           | CAR PARTS CENTER                      | OIL                       |
| 134 | 145.00          | POINT MARINE LUMBER COMPA             | 2 X 12 X 12 LUMBER        |
| 136 | 597.50          | COMPTON ENGINEERING, P. A             | ANNUAL BEACH MAINTENANCE  |
| 137 | 17,437.75       | C & C LAND SERVICE LLC                | ANNUAL BEACH MAINTENANCE  |
| 138 | 610.00          | UNITED SITE SERVICES OF M             | WASHINGTON STREET PIER    |
| 139 | 30.73           | CAR PARTS CENTER                      | FUEL FILTER               |
| 140 | 231.99          | HUBBARDS WAVELAND HARDWAR             | TIRE NOZZLE               |
| 141 | 9,750.00        | SUPERIOR ENVIROMENTAL SER             | HURRICANE ISAAC REPAIRS T |
| 142 | 170.42          | HUBBARDS WAVELAND HARDWAR             | BUCKET CHAIN              |
| 143 | 1,100.50        | PURCHASING INCENTIVES, LL             | S BARN GAL GAS            |
| 144 | 1,000.00        | AMERICAN LEGION POST 139              | PROPERTY RENTAL           |
| 145 | 7,730.26        | PAYROLL CLEARING FUND                 | GROSS WAGES               |
| 146 | 44.11           | COAST ELECTRIC POWER ASSN             | ACCT: 116043-008          |
| 147 | 7,755.81        | PAYROLL CLEARING FUND                 | GROSS WAGES               |
| 148 | 929.10          | MISSISSIPPI POWER COMPANY             | ACCT: 01751-47001         |
|     | <b>Fund 160</b> | <b>BRIDGE CONSTRUCTION FUND</b>       |                           |
| 15  | 1,237.50        | COMPTON ENGINEERING, P. A             | REPAIR & REPLACE EXISTING |
| 16  | 5,500.20        | COMPTON ENGINEERING, P. A             | REPAIR & REPLACE EXISTING |
|     | <b>Fund 170</b> | <b>FLEET MAINTENANCE</b>              |                           |
| 54  | 456.61          | PURCHASING INCENTIVES, LL             | N BARN GAL GAS            |
| 55  | 10.75           | CAR PARTS CENTER                      | OIL FILTER WRENCH         |
| 56  | 572.04          | PURCHASING INCENTIVES, LL             | N BARN GAL GAS            |
| 57  | 7,151.52        | PAYROLL CLEARING FUND                 | GROSS WAGES               |
| 58  | 7,151.52        | PAYROLL CLEARING FUND                 | GROSS WAGES               |
|     | <b>Fund 191</b> | <b>DIAMONDHEAD FIRE DISTRICT</b>      |                           |
| 8   | 7,438.11        | DIAMONDHEAD FIRE DISTRICT             | APPROPRIATION             |
|     | <b>Fund 192</b> | <b>KILN WATER &amp; FIRE DISTRICT</b> |                           |
| 8   | 3,258.18        | KILN FIRE & WATER DISTRIC             | APPROPRIATION             |
|     | <b>Fund 193</b> | <b>BAYSIDE FIRE DISTRICT</b>          |                           |
| 8   | 3,373.47        | BAYSIDE FIRE DISTRICT                 | APPROPRIATION             |
|     | <b>Fund 194</b> | <b>CLERMONT HARBOR FIRE DISTRICT</b>  |                           |
| 8   | 1,879.11        | CLERMONT HARBOR FIRE PROT             | APPROPRIATION             |
|     | <b>Fund 195</b> | <b>LEETOWN FIRE DISTRICT</b>          |                           |
| 8   | 3,107.26        | LEETOWN VOL FIRE DEPT                 | APPROPRIATION             |
|     | <b>Fund 196</b> | <b>FENTON FIRE DISTRICT</b>           |                           |
| 8   | 2,626.16        | FENTON FIRE PROTECTION DI             | APPROPRIATION             |
|     | <b>Fund 197</b> | <b>POST 58 FIRE DISTRICT</b>          |                           |
| 9   | 2,904.38        | POST 58 FIRE DISTRICT                 | APPROPRIATION             |
|     | <b>Fund 198</b> | <b>WEST HANCOCK FIRE DISTRICT</b>     |                           |
| 8   | 2,351.87        | WEST HANCOCK F D                      | APPROPRIATION             |
|     | <b>Fund 305</b> | <b>CDBG JAIL CONSTRUCTION</b>         |                           |
| 8   | 14,562.00       | AAE ACQUISITION, LLC                  | JLG 20' MVL SINGLE MAN LI |
| 9   | 19,700.00       | SOUTHERN EXTERIORS FENCE              | MATERIALS AND LABOR TO CO |
|     | <b>Fund 306</b> | <b>EOC CDBG</b>                       |                           |

|     |                 |   |                           |
|-----|-----------------|---|---------------------------|
| 26  | 8,775.00        | TERRACON  | HANCOCK COUNTY EMMERGENCY |
|     | <b>Fund 314</b> | <b><u>HEALTH &amp; HUMAN CDBG 3.5M</u></b>      |                           |
| 15  | 226.25          | TERRACON  | HEALTH & HUMAN SERVICES   |
| 16  | 8,550.10        | WHITE CONSTRUCTION COMPAN                       | HEALTH & HUMAN SERVICES   |
|     | <b>Fund 315</b> | <b><u>HEALTH &amp; HUMAN SERVICE FEMA</u></b>   |                           |
| 11  | 207,242.61      | FIDELITY & DEPOSIT                              | HEALTH & HUMAN SERVICES   |
| 12  | 108,641.97      | FIDELITY & DEPOSIT                              | HEALTH & HUMAN SERVICES   |
| 13  | 244,284.37      | FIDELITY & DEPOSIT                              | HEALTH & HUMAN SERVICES   |
| 14  | 84,766.60       | FIDELITY & DEPOSIT                              | HEALTH & HUMAN SERVICES   |
|     | <b>Fund 317</b> | <b><u>STENNIS HANGAR</u></b>                    |                           |
| 19  | 3,093.93        | GOURAS & ASSOCIATES                             | STENNIS AIRPORT HANGAR    |
| 20  | 120,104.28      | G.M. & R. CONSTRUCTION CO                       | STENNIS AIRPORT HANGAR    |
|     | <b>Fund 327</b> | <b><u>ROLLS ROYCE</u></b>                       |                           |
| 21  | 15,000.00       | GOURAS & ASSOCIATES                             | ROLLS ROYCE               |
| 22  | 893,557.84      | TCB CONSTRUCTION                                | ROLLS ROYCE               |
| 23  | 58,900.00       | COMPTON ENGINEERING, P. A                       | ROLLS ROYCE               |
| 24  | 700,336.82      | TCB CONSTRUCTION                                | ROLLS ROYCE               |
|     | <b>Fund 328</b> | <b><u>BAYSIDE/LAKESHORE REC CTR CD</u></b>      |                           |
| 39  | 1,155.00        | COMPTON ENGINEERING, P. A                       | BAYSIDE LAKESHORE RECREAT |
| 40  | 2,145.00        | COMPTON ENGINEERING, P. A                       | BAYSIDE LAKESHORE RECREAT |
| 41  | 124,805.11      | BENCHMARK CONSTRUCTION CO                       | BAYSIDE LAKESHORE RECREAT |
| 43  | 10,226.63       | BENCHMARK CONSTRUCTION CO                       | BAYSIDE LAKESHORE RECREAT |
| 44  | 6,696.25        | WHITE CONSTRUCTION COMPAN                       | BAYSIDE LAKESHORE RECREAT |
|     | <b>Fund 333</b> | <b><u>LONGFELLOW CIVIC CENTER CDBG</u></b>      |                           |
| 21  | 5,551.60        | WHITE CONSTRUCTION COMPAN                       | LONGFELLOW CIVIC CENTER   |
|     | <b>Fund 334</b> | <b><u>LONGFELLOW CIVIC CTR FEMA</u></b>         |                           |
| 4   | 6,837.00        | ASSOCIATED FOOD EQUIPMEMT                       | REFRIGERATOR, REACH-IN    |
|     | <b>Fund 335</b> | <b><u>LAZY MAGNOLIA CDBG</u></b>                |                           |
| 4   | 36,662.51       | BARNARD & SONS CONSTRUCTI                       | LAZY MAGNOLIA BREWERY EXP |
| 5   | 5,928.57        | GOURAS & ASSOCIATES                             | LAZY MAGNOLIA BREWERY EXP |
|     | <b>Fund 336</b> | <b><u>HANCOCK EAST LIBRARY CDBG</u></b>         |                           |
| 34  | 42,071.31       | HANCOCK COUNTY LIBRARY                          | HANCOCK COUNTY EAST LIBRA |
| 35  | 2,466.61        | WHITE CONSTRUCTION COMPAN                       | HANCOCK COUNTY EAST LIBRA |
|     | <b>Fund 338</b> | <b><u>LAKESHORE COMM CTR CDGB</u></b>           |                           |
| 25  | 3,190.35        | WHITE CONSTRUCTION COMPAN                       | LAKESHORE COMMUNITY CENTE |
|     | <b>Fund 343</b> | <b><u>SPORTS COMPLEX</u></b>                    |                           |
| 3   | 12,150.38       | WILLIAM L MCELROY                               | SPORTS COMPLEX            |
|     | <b>Fund 344</b> | <b><u>STENNIS AIRPORT TERMINAL</u></b>          |                           |
| 23  | 1,287.59        | GOURAS & ASSOCIATES                             | STENNIS AIRPORT TERMINAL  |
| 24  | 54,961.58       | G.M. & R. CONSTRUCTION CO                       | STENNIS AIRPORT TERMINAL  |
|     | <b>Fund 345</b> | <b><u>MISSISSIPPI LEAP GRANT TO GO</u></b>      |                           |
| 2   | 1,500.00        | DELTA COMPUTER SYSTEMS IN                       | DATA EXTRACTION FOR JUSTI |
|     | <b>Fund 346</b> | <b><u>SHELTERS</u></b>                          |                           |
| 35  | 227.50          | COMPTON ENGINEERING, P. A                       | CONSTRUCTION OF NEW EMERG |
|     | <b>Fund 350</b> | <b><u>WAVELAND SEWER IMPROVEMENTS</u></b>       |                           |
| 36  | 529.51          | CITY OF WAVELAND                                | WAVELAND SEWER            |
| 37  | 2,025.20        | CITY OF WAVELAND                                | WAVELAND SEWER            |
| 38  | 312.77          | CITY OF WAVELAND                                | WAVELAND SEWER            |
| 39  | 803.18          | CITY OF WAVELAND                                | WAVELAND SEWER            |
|     | <b>Fund 400</b> | <b><u>SOLID WASTE BILLING &amp; COLLECT</u></b> |                           |
| 110 | 81,432.30       | HANCOCK COUNTY SOLID WAST                       | HANCOCK COUNTY RESIDENTIA |
| 111 | 4,450.00        | DELTA SANITATION                                | 3068 LONGFELLOW DRIVE     |
| 112 | 231.82          | PROGRESSIVE WASTE SOLUTIO                       | E-911 ADDRESSING OFFICE   |
| 113 | 604.75          | WASTE MANAGEMENT-MISS INC                       | ACCT: 134-0013877-2134-1  |
| 114 | 2.10            | AT & T  | HANCOCK COUNTY- M13-6030  |
| 115 | 5.00            | TEC OF JACKSON, INC                             | SOLID WASTE               |
| 116 | 524.37          | PURCHASING INCENTIVES, LL                       | N BARN GAL GAS            |
| 117 | 414.00          | KING CONSTRUCTION & ENVIR                       | HAULED TRASH RO RUBBISH S |
| 118 | 85.14           | MASTERPIECE SERVICES INTE                       | SW #07554                 |
| 119 | 125.00          | DATA SYSTEMS MANAGMENT IN                       | MONTHLY SUPPORT FEE 5/17/ |
| 120 | 8,143.52        | PAYROLL CLEARING FUND                           | GROSS WAGES               |
| 121 | 8,028.49        | PAYROLL CLEARING FUND                           | GROSS WAGES               |
|     | <b>Fund 501</b> | <b><u>INSURANCE CLEARING</u></b>                |                           |

|     |                 |  |                           |
|-----|-----------------|--|---------------------------|
| 18  | 337,704.17      | FOX EVERETT                                  | PHARMACY CLAIMS           |
| 19  | 7,109.11        | GUARDIAN INSURANCE COMPAN                    | GROUP INSURANCE           |
|     | <b>Fund 614</b> | <b><u>INMATE COMMISSARY</u></b>              |                           |
| 16  | 10.98           | GULF COAST BUSINESS SUPPL                    | HANGING FILE FOLDERS      |
|     | <b>Fund 650</b> | <b><u>JUDICIAL ASSESSMENT CLEARING</u></b>   |                           |
| 25  | 3,354.00        | DPS FUND 3747 DEPT OF PUB                    | MHP WIRELESS COMMUNICATIO |
| 26  | 1,500.00        | CRIME VICTIMS' COMPENSATIO                   | STATUTE 99-41-29          |
| 27  | 425.00          | DPS CRIME LAB                                | ANALYTICAL FEE            |
| 28  | 54,724.25       | DEPARTMENT OF FINANCE AND                    | TRAFFIC VIOLATIONS        |
|     | <b>Fund 660</b> | <b><u>DUE TO CHANCERY CLERK</u></b>          |                           |
| 5   | 19,575.00       | KELLAR TIM                                   | FILING FEES               |
|     | <b>Fund 681</b> | <b><u>PAYROLL CLEARING</u></b>               |                           |
|     | 254,309.44      | TOTAL NET PAY                                | NET PAY - ALL CHECKS      |
|     | 249,807.49      | TOTAL NET PAY                                | NET PAY - ALL CHECKS      |
| 234 | 84,798.14       | ELECTRONIC PAYROLL TAX DE                    | FICA                      |
| 235 | 90,425.54       | ELECTRONIC RETIREMENT DEP                    | STATE RETIREMENT          |
| 236 | 83,279.49       | ELECTRONIC PAYROLL TAX DE                    | FICA                      |
| 237 | 88,656.92       | ELECTRONIC RETIREMENT DEP                    | RETIREMENT                |
| 238 | 200.00          | STATE TAX COMMISSION                         | GARNISHMENT               |
| 239 | 73.32           | PRIMERICA SHAREHOLDER SER                    | MONTHLY PREMIUM           |
| 240 | 845.50          | POLICE BENEVOLENT ASSOCIA                    | MONTHLY PREMIUM           |
| 241 | 3,449.32        | CRDU   | GARNISHMENT PAYABLE       |
| 242 | 2,466.00        | GULF COAST COMMUNITY CRED                    | SAVINGS WITHHELD          |
| 243 | 1,435.00        | GENERAL COUNTY FUND                          | PERSONAL CELL PHONE USAGE |
| 244 | 1,368.00        | KEESLER FEDERAL CREDIT UN                    | SAVINGS WITHHELD          |
| 245 | 341.70          | LEGALSHIELD                                  | MONTHLY PREMIUM           |
| 246 | 13,103.18       | WORKER'S COMP CLEARING FU                    | WORKERS' COMPENSATION PAY |
| 247 | 403.94          | CAMP ROBERT W                                | CAUSE#-09-0229            |
| 248 | 775.26          | FMS DMS DIVERSIFIED                          | CASE#-WG201048014         |
| 249 | 401.98          | ETHEL GLADNEY                                | REFUND JUNE GARNISHMENT   |
| 250 | 524.48          | RUSHING & GUICE, P.L.L.C.                    | NO.-11-007                |
| 251 | 354.62          | STEGALL MARTHA BOST, ATTO                    | CAUSE NO-11-0247          |
| 252 | 434.52          | CONNECTICUT-CCSPC                            | CASE ID NO--601581-1      |
| 253 | 480.33          | WILKINSON LAW FIRM,P.C.                      | CAUSE NO--12-0499         |
| 254 | 582.08          | HENLEY, LOTTERHOS & HENLE                    | CIVIL ACT#-07-0433        |
| 255 | 401.50          | JEPHTHA F. BARBOUR, IV                       | CIVIL ACT#-12-0277        |
| 256 | 298.15          | SINGLETERY & THRASH-JACKS                    | NO-2012-0008              |
| 257 | 208,540.10      | INSURANCE CLEARING FUND                      | GROUP INSURANCE ACCTS PAY |
| 258 | 2,039.54        | BAY BRIDGE ADMINISTRATORS                    | OTHER INSURANCE PAYABLE   |
| 259 | 8,916.00        | ELECTRONIC DEFERRED COMP                     | 063013 DEPOSIT            |
| 262 | 20,095.00       | STATE TAX COMMISSION                         | STATE WITHHOLDING TAX     |
|     | <b>Fund 682</b> | <b><u>PAYROLL CLEARING CIRCUIT CLERK</u></b> |                           |
| 18  | 606.01          | PAYROLL CLEARING FUND                        | GROSS WAGES               |
| 19  | 1,013.47        | PAYROLL CLEARING FUND                        | GROSS WAGES               |
|     | <b>Fund 690</b> | <b><u>PEARL RIVER COMM COLLEGE MTS</u></b>   |                           |
| 8   | 24,138.01       | PEARL RIVER JR COLLEGE MA                    | APPROPRIATION             |
|     | 7,570,669.34    | Total All Invoices                           |                           |