

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	165048	03/21/2016	03/10/2016	3519	P.O.	475.00	
		Description LEGAL FEES		Invoice # 98237	Date 02/29/2016		Amount	475.00
001	PHELPS DUNBAR Account Number 001-100-550	165049	03/21/2016	03/10/2016	3520	P.O.	663.70	
		Description LEGAL FEES		Invoice # 980144	Date 03/07/2016		Amount	663.70
001	CRYSTAL CLEAN SWEEPING, INC. Account Number 001-151-540	165051	03/21/2016	03/10/2016	3521	P.O.	753.10	
		Description BUILDING AND GROUND REPAIR		Invoice # 25356	Date 02/29/2016		Amount	753.10
001	DIXIE ELEVATOR COMPANY, INC Account Number 001-151-544	165052	03/21/2016	03/10/2016	3522	P.O.	180.00	
		Description MAINTENANCE CONTRACTS		Invoice # 18649	Date 02/26/2016		Amount	180.00
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	165054	03/21/2016	03/10/2016	3523	P.O.	1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice # 002840	Date 02/26/2016		Amount	1,250.00
001	TEC Account Number 001-104-502 001-103-502	165055	03/21/2016	03/10/2016	3524	P.O.	644.65	
		Description PHONE SERVICE PHONE SERVICE		Invoice # 852899 852899	Date 03/01/2016 03/01/2016		Amount	322.33 322.32
001	TELETOUCH PAGING, LP Account Number 001-160-502 001-167-502	165056	03/21/2016	03/10/2016	3525	P.O.	151.08	
		Description PHONE SERVICE PHONE SERVICE		Invoice # 780677115 780677115	Date 03/01/2016 03/01/2016		Amount	75.54 75.54
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	165057	03/21/2016	03/10/2016	3526	P.O.	4,700.09	
		Description MAINTENANCE CONTRACTS		Invoice # 316770-MCC	Date 03/01/2016		Amount	4,700.09
001	MDH/BOILER SAFETY BRANCH Account Number 001-151-540	165058	03/21/2016	03/10/2016	3527	P.O.	270.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 16-114315	Date 02/26/2016		Amount	270.00
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540 001-151-540	165059	03/21/2016	03/10/2016	3528	P.O.	9,553.78	
		Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR		Invoice # 46164 46162 46176 46173 46185 46186 46183 46182 46179 46178	Date 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016 03/01/2016		Amount	1,220.00 4,060.00 946.30 770.00 617.41 394.54 412.82 323.00 489.71 320.00

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001	TERRY SERVICE, INC.	165060	03/21/2016	03/10/2016	3529		6,491.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		46177	03/01/2016		455.00	
	001-151-540	BUILDING AND GROUND REPAIR		46175	03/01/2016		599.00	
	001-151-540	BUILDING AND GROUND REPAIR		46171	03/01/2016		573.17	
	001-151-540	BUILDING AND GROUND REPAIR		46174	03/01/2016		960.00	
	001-151-540	BUILDING AND GROUND REPAIR		46172	03/01/2016		770.00	
	001-151-540	BUILDING AND GROUND REPAIR		46170	03/01/2016		420.95	
	001-151-540	BUILDING AND GROUND REPAIR		46156	03/01/2016		770.00	
	001-151-540	BUILDING AND GROUND REPAIR		46158	03/01/2016		950.00	
	001-151-540	BUILDING AND GROUND REPAIR		46159	03/01/2016		391.43	
	001-151-540	BUILDING AND GROUND REPAIR		46187	03/01/2016		602.00	
001	TERRY SERVICE, INC.	165061	03/21/2016	03/10/2016	3530		5,632.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		46163	03/01/2016		428.48	
	001-151-540	BUILDING AND GROUND REPAIR		46160	03/01/2016		590.00	
	001-151-540	BUILDING AND GROUND REPAIR		46161	03/01/2016		529.49	
	001-151-540	BUILDING AND GROUND REPAIR		46157	03/01/2016		407.96	
	001-151-540	BUILDING AND GROUND REPAIR		46167	03/01/2016		639.17	
	001-151-540	BUILDING AND GROUND REPAIR		46166	03/01/2016		500.00	
	001-151-540	BUILDING AND GROUND REPAIR		46169	03/01/2016		630.83	
	001-151-540	BUILDING AND GROUND REPAIR		46168	03/01/2016		860.00	
	001-151-540	BUILDING AND GROUND REPAIR		46201	03/02/2016		636.10	
	001-151-540	BUILDING AND GROUND REPAIR		46200	03/02/2016		410.00	
001	TERRY SERVICE, INC.	165062	03/21/2016	03/10/2016	3531		2,822.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		46193	03/01/2016		410.00	
	001-151-540	BUILDING AND GROUND REPAIR		46192	03/01/2016		939.00	
	001-151-540	BUILDING AND GROUND REPAIR		46191	03/01/2016		305.00	
	001-151-540	BUILDING AND GROUND REPAIR		46190	03/01/2016		230.00	
	001-151-540	BUILDING AND GROUND REPAIR		46189	03/01/2016		410.00	
	001-151-540	BUILDING AND GROUND REPAIR		46188	03/01/2016		320.00	
	001-151-540	BUILDING AND GROUND REPAIR		46165	03/01/2016		208.50	
001	CANTON MUNIC. UTILITIES	165064	03/21/2016	03/10/2016	3532		925.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		80-106261	03/01/2016		463.49	
	001-450-510	UTILITIES		18-101980	03/01/2016		461.52	
001	CARD SERVICES	165065	03/21/2016	03/11/2016	3533		4,921.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			03/01/2016		3,132.71	
	001-120-480	TRAVEL REIMBURSEMENT			03/01/2016		862.20	
	001-121-480	TRAVEL REIMBURSEMENT			03/01/2016		926.20	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNIC. UTILITIES	165069	03/21/2016	03/11/2016	3534		12,654.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		16-105615	03/01/2016			964.85
	001-151-510	UTILITIES		75-100839	03/01/2016			804.71
	001-151-510	UTILITIES		32-110937	03/01/2016			51.38
	001-151-510	UTILITIES		27-110668	03/01/2016			420.77
	001-151-510	UTILITIES		45-104590	03/01/2016			7,384.18
	001-151-510	UTILITIES		54-112658	03/01/2016			351.56
	001-151-510	UTILITIES		25-110612	03/01/2016			216.88
	001-151-510	UTILITIES		33-110471	03/01/2016			1,180.75
	001-151-510	UTILITIES		34-110472	03/01/2016			1,279.01
	001-151-510	UTILITIES		82-105712	03/01/2016			
001	CANTON MUNIC. UTILITIES	165070	03/21/2016	03/11/2016	3535		267.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31-109229	03/01/2016			267.28
001	LATANYA J. ALLEN	165071	03/21/2016	03/11/2016	3536		123.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			03/01/2016			123.71
001	U. S. POST OFFICE	165072	03/21/2016	03/11/2016	3537		1,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		BOX # 404	02/29/2016			1,270.00
001	PERFORMANCE PROS COMMERCIAL CLEANING	165073	03/21/2016	03/11/2016	3538		915.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1030	02/20/2016			915.00
001	CAUTHEN NELSON	165074	03/21/2016	03/11/2016	3539		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2016-173	03/02/2016			200.00
	001-165-552	MEDICAL FEES		2016-111	03/02/2016			200.00
001	PIGGLY WIGGLY	165076	03/21/2016	03/11/2016	3540		97.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OTHER SUPPLIES/MATERIALS			03/09/2016			34.55
	001-100-603	SLIP #0015400010112			03/09/2016			
	001-100-603	OTHER SUPPLIES/MATERIALS			03/11/2016			63.37
	001-100-603	SLIP #0015400050119			03/11/2016			
001	ULINE	165078	03/21/2016	03/11/2016	3541		89.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-603	OFFICE SUPPLIES		74738127	02/22/2016			89.11
001	ADAPTS ELECTRONIC MONITORING	165079	03/21/2016	03/11/2016	3542		863.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		6429	01/31/2016			387.35
	001-163-590	DETENTION/ANKLE BRACELETS		6515	02/29/2016			476.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	165080	03/21/2016	03/11/2016	3543		16,920.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date	P.O.	Amount	16,920.00
					03/01/2016			
001	SCOTT COUNTY JUVINILE HOLDING FACILITY Account Number 001-163-589	165081	03/21/2016	03/11/2016	3544		200.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date	P.O.	Amount	200.00
					01/31/2016			
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	165082	03/21/2016	03/11/2016	3545		239.95	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	37.21
					037709	02/17/2016		60.18
					037714	02/17/2016		20.97
					037717	02/17/2016		20.97
					037718	02/17/2016		19.98
					037719	02/17/2016		27.96
					037720	02/17/2016		17.73
					037721	02/17/2016		20.97
					037722	02/17/2016		13.98
					037723	02/17/2016		
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-544 001-151-544 001-151-544	165083	03/21/2016	03/11/2016	3546		50.69	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	17.73
					037724	02/17/2016		27.96
					037725	02/17/2016		5.00
					038066	02/29/2016		
001	METRIX SOLUTIONS, LLC Account Number 001-152-544 001-152-544 001-152-544 001-152-544	165085	03/21/2016	03/11/2016	3547		7,642.16	
	Description MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	1,611.00
					18696	03/09/2016		2,823.76
					18697	03/09/2016		1,502.10
					18503	02/19/2016		1,705.30
					18504	02/19/2016		
001	LOWE'S Account Number 001-151-540 001-151-646	165090	03/21/2016	03/11/2016	3548		148.00	
	Description BUILDING AND GROUND REPAIR			Invoice #	Date	P.O.	Amount	6.45
					910839	02/24/2016		141.55
					907359	02/25/2016		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-200-502	165092	03/21/2016	03/11/2016	3549		2,829.63	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	1,824.07
					6018555500	03/03/2016		1,005.56
					6018592345	03/03/2016		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502	165095	03/21/2016	03/14/2016	3550		6,151.99	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	1,355.13
					2377	02/29/2016		254.01
					2377	02/29/2016		168.48
					2377	02/29/2016		112.43
					2377	02/29/2016		69.48
					2377	02/29/2016		

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	165095	03/21/2016	03/14/2016	3550		6,151.99	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	PHONE SERVICE		2377	02/29/2016		56.16	
	001-163-502	PHONE SERVICE		2377	02/29/2016		52.15	
	001-166-502	PHONE SERVICE		2377	02/29/2016		169.87	
	001-168-502	PHONE SERVICE		2377	02/29/2016		56.24	
	001-169-502	PHONE SERVICE		2377	02/29/2016		56.16	
	001-180-502	PHONE SERVICE		2377	02/29/2016		146.21	
	001-200-502	PHONE SERVICE		2377	02/29/2016		1,616.48	
	001-220-502	PHONE SERVICE		2377	02/29/2016		505.98	
	001-221-502	PHONE SERVICE		2377	02/29/2016		174.39	
	001-450-502	PHONE SERVICE		2377	02/29/2016		1,302.58	
	001-631-502	PHONE SERVICE		2377	02/29/2016		56.24	
001	T E LEWIS D/B/A F M SOFTWARE	165100	03/21/2016	03/14/2016	3551		5,803.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-073M	03/13/2016		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2016-073B	03/13/2016		4,603.20	
001	AT&T	165101	03/21/2016	03/14/2016	3552		101.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-502	PHONE SERVICE		6013522049	02/20/2016		101.80	
001	AT&T MOBILITY, LLC	165102	03/21/2016	03/14/2016	3553		4,033.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		875030645	02/19/2016		4,033.78	
001	RICOH USA, INC	165104	03/21/2016	03/14/2016	3554		26.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		5040741267	02/26/2016		26.94	
001	CENTERPOINT ENERGY	165107	03/21/2016	03/14/2016	3555		61.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	03/07/2016		61.00	
001	TOP CAT STENO, INC.	165109	03/21/2016	03/14/2016	3556		38.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		1027397	03/03/2016		38.05	
001	FM TRANSPORTATION	165110	03/21/2016	03/14/2016	3557		3,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			11/20/2015		3,875.00	
001	THOMAS RICH	165111	03/21/2016	03/14/2016	3558		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-550	LEGAL FEES		1020920162	02/09/2016		1,000.00	
001	AMERIFLEX BUSINESS SOLUTIONS	165115	03/21/2016	03/14/2016	3559		182.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		417039	03/04/2016		182.40	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCRA	165117	03/21/2016	03/14/2016	3560		65.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES-LAURIE ABRAHAM			03/14/2016			65.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	165119	03/21/2016	03/14/2016	3561		49,049.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045116	03/08/2016			167.85
	001-103-467	WORKERS' COMPENSATION		1045116	03/08/2016			1,629.61
	001-104-467	WORKERS' COMPENSATION		1045116	03/08/2016			608.92
	001-120-467	WORKERS' COMPENSATION		1045116	03/08/2016			142.21
	001-121-467	WORKERS' COMPENSATION		1045116	03/08/2016			290.57
	001-122-467	WORKERS' COMPENSATION		1045116	03/08/2016			91.53
	001-151-467	WORKERS' COMPENSATION		1045116	03/08/2016			2,348.01
	001-152-467	WORKERS' COMPENSATION		1045116	03/08/2016			247.07
	001-154-467	WORKERS' COMPENSATION		1045116	03/08/2016			65.12
	001-160-467	WORKERS' COMPENSATION		1045116	03/08/2016			515.60
	001-161-467	WORKERS' COMPENSATION		1045116	03/08/2016			173.23
	001-162-467	WORKERS' COMPENSATION		1045116	03/08/2016			228.36
	001-163-467	WORKERS' COMPENSATION		1045116	03/08/2016			125.72
	001-166-467	WORKERS' COMPENSATION		1045116	03/08/2016			566.19
	001-167-467	WORKERS' COMPENSATION		1045116	03/08/2016			76.66
	001-168-467	WORKERS' COMPENSATION		1045116	03/08/2016			1,088.97
	001-169-467	WORKERS' COMPENSATION		1045116	03/08/2016			89.48
	001-200-467	WORKERS' COMPENSATION		1045116	03/08/2016			23,233.48
	001-220-467	WORKERS' COMPENSATION		1045116	03/08/2016			15,414.02
	001-262-467	WORKERS' COMPENSATION		1045116	03/08/2016			55.81
	001-265-467	WORKERS' COMPENSATION		1045116	03/08/2016			1,017.10
	001-450-467	WORKERS' COMPENSATION		1045116	03/08/2016			838.05
	001-631-467	WORKERS' COMPENSATION		1045116	03/08/2016			36.32
001	MISS PUBLIC ENTITY WORK/COMP TRUST	165131	03/21/2016	03/14/2016	3562		951.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045116	03/08/2016			611.40
	001-102-467	WORKERS' COMPENSATION		1045116	03/08/2016			340.48
001	DIAZ, LUIS	165132	03/21/2016	03/14/2016	3563		638.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		0268	03/11/2015			319.00
	001-161-581	INTERPRETER		0267	03/10/2016			319.00
001	CYNTHIA HILL ACOX	165133	03/21/2016	03/14/2016	3564		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES-LINDSAY JOHNSON			03/14/2016			25.00
	001-163-571	DUES-ALICIA LOUISVILLE			03/14/2016			25.00
001	MS TACTICAL OFFICERS' ASSOCIATION	165134	03/21/2016	03/14/2016	3565		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS			02/29/2016			300.00

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CRANE, CANDICE SIMMONS Account Number 001-161-559	165135	03/21/2016	03/14/2016	3566		828.00	
	Description TRANSCRIPTS			Invoice # 214	Date 02/22/2016	P.O.	Amount	828.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645	165136	03/21/2016	03/14/2016	3567		40.46	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1537430106 1537422687	Date 03/02/2016 02/24/2016	P.O.	Amount	20.23 20.23
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	165137	03/21/2016	03/14/2016	3568		186.49	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice # 1537433132 1537437535 1537425647 1537415215 1537422686 1537430105 1537437534 1537437538 1537430108	Date 03/04/2016 03/09/2016 02/26/2016 02/17/2016 02/24/2016 03/02/2016 03/09/2016 03/09/2016 03/02/2016	P.O.	Amount	22.00 13.37 22.00 46.73 13.37 13.37 46.73 4.46 4.46
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603	165138	03/21/2016	03/15/2016	3569		169.99	
	Description OFFICE SUPPLIES			Invoice # 02500919	Date 03/08/2016	P.O.	Amount	169.99
001	AT&T Account Number 001-200-502	165139	03/21/2016	03/15/2016	3570		485.68	
	Description PHONE SERVICE			Invoice # 6018595498	Date 02/22/2016	P.O.	Amount	485.68
001	BAREFIELD & CO. Account Number 001-102-603	165141	03/21/2016	03/15/2016	3571		78.76	
	Description OFFICE SUPPLIES			Invoice # 973320-0	Date 01/14/2016	P.O.	Amount	78.76
001	BEST BUY BUSINESS ADVANTAGE ACCOUNT Account Number 001-200-919	165142	03/21/2016	03/15/2016	3572		519.97	
	Description OTHER MACHINERY & EQUIP			Invoice # 2217586	Date 02/25/2016	P.O.	Amount	519.97
001	MEDICAL FOUNDATION OF CENTRAL MS, INC. Account Number 001-220-581	165143	03/21/2016	03/15/2016	3573		500.00	
	Description EMPLOYMENT PHYSICAL			Invoice # 315967	Date 03/01/2016	P.O.	Amount	500.00
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-646	165144	03/21/2016	03/15/2016	3574		87.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 505748	Date 03/04/2016	P.O.	Amount	87.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575	165145	03/21/2016	03/15/2016	3575		5,221.99	
	Description JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES			Invoice #	Date 03/03/2016 03/07/2016 03/09/2016	P.O.	Amount	2,449.00 146.99 2,626.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CINTAS CORPORATION #210 Account Number 001-450-535 001-450-535	165147	03/21/2016	03/15/2016	3576		8.62	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210152818	03/04/2016			4.31
		UNIFORM RENTAL		210155807	03/11/2016			4.31
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	165149	03/21/2016	03/15/2016	3577		177.84	
		Description		Invoice #	Date	P.O.	Amount	
		UNIFORM RENTAL		210152818	03/04/2016			88.92
		UNIFORM RENTAL		210155807	03/11/2016			88.92
001	CANTON MUNIC. UTILITIES Account Number 001-220-510 001-200-510	165151	03/21/2016	03/15/2016	3578		7,942.23	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		47-103612	03/01/2016			3,044.97
		UTILITIES		77-101571	03/01/2016			4,897.26
001	DPS CRIME LAB Account Number 001-200-581	165152	03/21/2016	03/15/2016	3579		2,400.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		90043125	03/01/2016			2,400.00
001	DPS - MLEOTA Account Number 001-200-487	165153	03/21/2016	03/15/2016	3580		1,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAINING-JAMES KNIGHT		90043335	03/03/2016			1,500.00
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645	165154	03/21/2016	03/15/2016	3581		704.61	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		271102	03/02/2016			242.17
		JANITORIAL SUPPLIES		271956	03/11/2016			462.44
001	ENTERGY Account Number 001-151-510 001-151-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510 001-265-510	165155	03/21/2016	03/15/2016	3582		1,363.34	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		111313011	03/07/2016			1,144.95
		UTILITIES		18623363	02/29/2016			9.47
		UTILITIES		126347442	02/26/2016			56.32
		UTILITIES		117646323	02/25/2016			97.44
		UTILITIES		117646372	02/25/2016			
		UTILITIES		126366509	02/25/2016			11.07
		UTILITIES		117646224	02/29/2016			14.44
		UTILITIES		112629241	03/01/2016			14.95
		UTILITIES		117660563	03/01/2016			14.70
001	FLEET SAFETY EQUIPMENT, INC Account Number 001-200-646	165156	03/21/2016	03/15/2016	3583		150.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		150738	03/02/2016			150.00
001	FIRST CONTACT 9-1-1, LLC Account Number 001-200-487 001-200-487	165157	03/21/2016	03/15/2016	3584		538.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAINING-S VINSON		7286	03/02/2016			269.00
		TRAINING-D BEALS		7286	03/02/2016			269.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GRAINGER	165158	03/21/2016	03/15/2016	3585		254.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		9037234565	02/26/2016			101.34
	001-220-641	BLDG REPAIR SUPPLIES		9040465354	03/01/2016			153.00
001	DELTA COMPUTER SYSTEMS, INC.	165159	03/21/2016	03/15/2016	3586		3,475.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN115192	02/15/2016			190.00
	001-121-544	MAINTENANCE CONTRACTS		MN115193	02/15/2016			510.00
	001-103-544	MAINTENANCE CONTRACTS		MN115194	02/15/2016			2,305.00
	001-100-603	OFFICE SUPPLIES		XT100627	02/29/2016			470.62
001	HARRELD CHEVROLET CO.	165160	03/21/2016	03/15/2016	3587		22.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		637428	03/14/2016			22.37
001	JACKSON DATA PRODUCTS, INC	165161	03/21/2016	03/15/2016	3588		413.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		0078632	03/04/2016			358.50
	001-101-603	OFFICE SUPPLIES		0065973001	03/09/2016			55.12
001	LIBERTY MUTUAL INSURANCE COMPANY	165162	03/21/2016	03/15/2016	3589		1,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-570	FIDELITY-T GREER		601101896	03/03/2016			350.00
	001-200-570	FIDELITY-J P PILGRAM		601090938	03/08/2016			250.00
	001-200-570	FIDELITY-S MOORE		601090936	03/08/2016			250.00
	001-200-570	FIDELITY-J MANGINO		601091009	03/08/2016			250.00
	001-200-570	FIDELITY-R LADNER		601091014	03/08/2016			250.00
	001-101-570	FIDELITY-R KAMMERDEINER		601102126	03/03/2016			175.00
	001-161-570	FIDELITY-D NESTER		601100515	02/01/2016			100.00
	001-104-570	FIDELITY-L B BURCHFIELD		601102181	03/03/2016			50.00
	001-104-570	FIDELITY-P B COBB		601101339	02/17/2016			50.00
	001-103-570	FIDELITY-S R ANGLIN		601102143	03/03/2016			100.00
001	LOOPNET, INC.	165163	03/21/2016	03/15/2016	3590		718.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		23711145	02/19/2016			239.40
	001-103-571	DUES & SUBSCRIPTIONS		23712280	02/19/2016			479.40
001	LEXISNEXIS RISK SOLUTIONS	165164	03/21/2016	03/15/2016	3591		417.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20160229	02/29/2016			278.18
	001-104-581	OTHER CONTRACTUAL SERVICES		20160229	02/29/2016			139.09
001	LEXISNEXIS RISK SOLUTIONS	165165	03/21/2016	03/15/2016	3592		313.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20160229	02/29/2016			313.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	STATE TREASURER FUND: 3601 AGENCY: 601 Account Number 001-200-581	165223	03/21/2016	03/15/2016	3593		224.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 0090042001	Date 02/29/2016	P.O.	Amount	224.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552 001-163-552	165224	03/21/2016	03/15/2016	3594		13,919.37	
		Description MEDICAL FEES		Invoice # 5002	Date 03/07/2016	P.O.	Amount	4,452.00
		Description MEDICAL FEES			Date 03/07/2016			9,386.04
		Description MEDICAL FEES			Date 03/07/2016			81.33
001	MID-SOUTH UNIFORM & SUPPLIES Account Number 001-200-691 001-200-691 001-200-691	165225	03/21/2016	03/15/2016	3595		286.66	
		Description UNIFORMS/WEARING APPAREL		Invoice # 543135	Date 02/25/2016	P.O.	Amount	125.92
		Description UNIFORMS/WEARING APPAREL		Invoice # 543193	Date 02/26/2016			126.70
		Description UNIFORMS/WEARING APPAREL		Invoice # 543589	Date 03/04/2016			34.04
001	METRO ONE, LLC Account Number 001-200-581	165226	03/21/2016	03/15/2016	3596		11,250.00	
		Description 2ND QTR OPERATIONS		Invoice # 286	Date 02/29/2016	P.O.	Amount	11,250.00
001	MODERN MARKETING Account Number 001-265-646	165227	03/21/2016	03/15/2016	3597		930.06	
		Description OTHER SUPPLIES/MATERIALS		Invoice # MMI113985	Date 02/03/2016	P.O.	Amount	930.06
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-542	165228	03/21/2016	03/15/2016	3598		104.28	
		Description VEHICLE REPAIRS		Invoice # 293967	Date 03/04/2016	P.O.	Amount	104.28
001	OFFICE DEPOT INC Account Number 001-160-603 001-100-603 001-100-603 001-100-603 001-100-603 001-100-603 001-100-603 001-100-603 001-121-603 001-122-603	165229	03/21/2016	03/15/2016	3599		988.72	
		Description OFFICE SUPPLIES		Invoice # 5792579001	Date 02/23/2016	P.O.	Amount	113.97
		Description OFFICE SUPPLIES		Invoice # 6859421001	Date 02/29/2016			56.83
		Description OFFICE SUPPLIES		Invoice # 4515891001	Date 02/17/2016			76.68
		Description OFFICE SUPPLIES		Invoice # 4515366001	Date 02/16/2016			39.24
		Description OFFICE SUPPLIES		Invoice # 4513851001	Date 02/16/2016			93.48
		Description OFFICE SUPPLIES		Invoice # 6698185001	Date 08/13/2015			379.99
		Description OFFICE SUPPLIES		Invoice # 0125361001	Date 02/08/2016			-379.99
		Description OFFICE SUPPLIES		Invoice # 7723831001	Date 03/03/2016			570.54
		Description OFFICE SUPPLIES		Invoice # 7723831001	Date 03/03/2016			37.98
001	PUCKETT RENTS Account Number 001-151-646	165231	03/21/2016	03/15/2016	3600		136.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 5336410001	Date 02/23/2016	P.O.	Amount	136.00
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-540 001-151-540 001-151-646 001-151-543	165233	03/21/2016	03/15/2016	3601		388.59	
		Description BUILDING AND GROUND REPAIR		Invoice # 10458678	Date 03/04/2016	P.O.	Amount	172.86
		Description BUILDING AND GROUND REPAIR		Invoice # 10458275	Date 03/01/2016			63.33
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10459150	Date 03/10/2016			17.71
		Description EQUIP REPAIR		Invoice # 10459149	Date 03/10/2016			88.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	165233	03/21/2016	03/15/2016	3601		388.59	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		10458453	03/02/2016			45.96
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	165234	03/21/2016	03/15/2016	3602		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-LACEY GROGAN		439	03/02/2016			300.00
001	PRESTO-X	165235	03/21/2016	03/15/2016	3603		675.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		30785125	01/31/2016			337.66
	001-220-580	PEST CONTROL		30805859	02/29/2016			337.66
001	QUINN BUSINESS SERVICES	165237	03/21/2016	03/15/2016	3604		977.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6635	03/03/2016			977.11
001	QCHC, INC.	165238	03/21/2016	03/15/2016	3605		51,341.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES-MARCH		2536	03/01/2016			51,341.00
001	R M HENDRICK GRADUATE SUPPLY	165239	03/21/2016	03/15/2016	3606		192.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	ROBES		54545	02/18/2016			192.50
001	STAPLES BUSINESS ADVANTAGE	165240	03/21/2016	03/15/2016	3607		2,670.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3293176361	02/13/2016			389.81
	001-168-603	OFFICE SUPPLIES		3294735494	02/27/2016			466.32
	001-180-603	OFFICE SUPPLIES		3293759180	02/20/2016			20.49
	001-160-603	OFFICE SUPPLIES		3294735493	02/27/2016			157.61
	001-100-603	OFFICE SUPPLIES		3293759177	02/20/2016			949.90
	001-100-603	OFFICE SUPPLIES		3293759178	02/20/2016			137.88
	001-100-603	OFFICE SUPPLIES		3293759182	02/20/2016			58.72
	001-200-603	OFFICE SUPPLIES		3293759176	02/20/2016			210.30
	001-200-603	OFFICE SUPPLIES		3294735491	02/27/2016			22.29
	001-200-603	OFFICE SUPPLIES		3294735492	02/27/2016			256.89
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	165241	03/21/2016	03/15/2016	3608		204.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		5786	03/07/2016			75.00
	001-200-691	UNIFORMS/WEARING APPAREL		5798	03/09/2016			129.99
001	STAMPS-A-MILLION	165242	03/21/2016	03/15/2016	3609		123.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		11598	02/24/2016			26.80
	001-104-603	OFFICE SUPPLIES		11602	02/29/2016			96.50
001	SHRED-IT USA	165243	03/21/2016	03/15/2016	3610		261.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		9409547068	02/23/2016			52.44
	001-104-581	OTHER CONTRACTUAL SERVICES		9409628208	02/29/2016			52.44
	001-103-581	OTHER CONTRACTUAL SERVICES		9409628083	02/29/2016			65.55

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SHRED-IT USA	165243	03/21/2016	03/15/2016	3610		261.59	(CONTINUED)
	Account Number 001-104-581	Description OTHER CONTRACTUAL SERVICES		Invoice # 9409691340	Date 03/04/2016	P.O.	Amount	91.16
001	SUPERIOR TIRE RECAPPERS, INC.	165244	03/21/2016	03/15/2016	3611		30.00	
	Account Number 001-200-542	Description VEHICLE REPAIRS		Invoice # 191444	Date 02/18/2016	P.O.	Amount	30.00
001	TONY'S TIRE & AUTO INC	165246	03/21/2016	03/15/2016	3612		691.80	
	Account Number 001-265-680	Description TIRES		Invoice # 203188	Date 03/01/2016	P.O.	Amount	691.80
001	TRI-STATE CONSULTING SERVICES, INC.	165247	03/21/2016	03/15/2016	3613		850.00	
	Account Number 001-103-544	Description MAINTENANCE CONTRACTS		Invoice # 2016 05	Date 02/15/2016	P.O.	Amount	850.00
001	TCSWARE, INC.	165248	03/21/2016	03/15/2016	3614		3,795.00	
	Account Number 001-200-544	Description MAINTENANCE CONTRACTS		Invoice # 150555	Date 03/03/2016	P.O.	Amount	1,200.00
	Account Number 001-200-544	Description MAINTENANCE CONTRACTS		Invoice # 150554	Date 03/03/2016	P.O.	Amount	2,595.00
001	VALLEY SERVICES INC	165249	03/21/2016	03/15/2016	3615		17,779.71	
	Account Number 001-220-579	Description FEEDING PRISONERS		Invoice # 013272	Date 03/01/2016	P.O.	Amount	8,655.00
	Account Number 001-220-579	Description FEEDING PRISONERS		Invoice # 013714	Date 03/07/2016	P.O.	Amount	3,904.10
	Account Number 001-220-579	Description FEEDING PRISONERS		Invoice # 013715	Date 03/08/2016	P.O.	Amount	4,895.01
	Account Number 001-220-543	Description EQUIP REPAIR		Invoice # 013803	Date 03/14/2016	P.O.	Amount	325.60
001	VENABLE GLASS SERVICES, LLC	165250	03/21/2016	03/15/2016	3616		150.00	
	Account Number 001-220-646	Description OTHER SUPPLIES/MATERIALS		Invoice # 1-192672	Date 02/25/2016	P.O.	Amount	150.00
001	WORLDPOINT ECC, INC	165251	03/21/2016	03/15/2016	3617		177.95	
	Account Number 001-220-571	Description DUES & SUBSCRIPTIONS		Invoice # 5542297	Date 03/07/2016	P.O.	Amount	177.95
001	CAHRA	165252	03/21/2016	03/15/2016	3618		150.00	
	Account Number 001-122-571	Description DUES & SUBSCRIPTIONS		Invoice #	Date 03/15/2016	P.O.	Amount	150.00
001	HARRELD CHEVROLET CO.	165256	03/21/2016	03/15/2016	3619		1,519.80	
	Account Number 001-100-542	Description REPAIR 2008 CHEVROLET		Invoice # 151752	Date 02/22/2016	P.O. 160294	Amount	1,519.80
001	MID-SOUTH UNIFORM & SUPPLIES	165260	03/21/2016	03/15/2016	3620		1,027.20	
	Account Number 001-200-691	Description XTREME XT03 06 LVL II VEST		Invoice # 543133	Date 02/25/2016	P.O. 160158	Amount	1,027.20
001	TERRY SERVICE, INC.	165265	03/21/2016	03/15/2016	3621		1,439.25	
	Account Number 001-151-540	Description VARIABLE DRIVE FOR CHILLER		Invoice # 46144	Date 02/26/2016	P.O. 160318	Amount	1,439.25
	Account Number 001-151-540	Description CIRCUIT COURTHOUSE		Invoice #	Date 02/26/2016	P.O.	Amount	

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC	165266	03/21/2016	03/15/2016	3622		9,360.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	BALLOTS FOR 3/8/2016 PRIMARY E		0078575	02/26/2016	160293		7,377.72
	001-180-607	TEST DECK		0078575	02/26/2016	160293		450.00
	001-161-603	BVCDKT305072 EASEL		0065691001	02/29/2016	160308		288.69
	001-102-603	PATHKLEEN CLEANING SHEETS		0065691001	02/29/2016	160308		11.25
	001-102-603	SHINY BLUE INK 102		0065691001	02/29/2016	160308		13.50
	001-102-603	S09338 LETTER BLUE FOLDERS		0065691001	02/29/2016	160308		398.50
	001-102-603	S09338 LETTER MANILLA FOLDERS		0065691001	02/29/2016	160308		398.50
	001-102-603	S09339 LEGAL RED FOLDERS CASE		0065691001	02/29/2016	160308		422.50
001	RINEWALT ELECTRIC CO	165268	03/21/2016	03/15/2016	3623		4,258.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	LABOR TO REPAIR POLE LIGHTS		S1003104	03/10/2016	160331		1,568.00
	001-220-540	LIFT RENTAL		S1003104	03/10/2016	160331		900.00
	001-220-540	400 VOLT HPS BALLAST		S1003104	03/10/2016	160331		1,282.56
	001-220-540	400 VOLT HPS BULBS		S1003104	03/10/2016	160331		226.88
	001-220-540	400 VOLT PHOTO CELLS		S1003104	03/10/2016	160331		281.12
001	THE ALARM COMPANY, INC	165269	03/21/2016	03/15/2016	3624		2,153.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	HD DVR AND CAMERA KIT		26042	03/10/2016	160311		1,353.00
	001-200-919	ADDITIONAL CAMERAS		26042	03/10/2016	160311		500.00
	001-200-919	LABOR		26042	03/10/2016	160311		300.00
001	VENABLE GLASS SERVICES, LLC	165271	03/21/2016	03/15/2016	3625		2,268.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-912	HHS-REPLACE DAMAGED WINDOWS		1-191870	02/09/2016	160166		2,268.00
001	GREENE RODDRICK	165273	03/21/2016	03/15/2016	3626		2,037.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	CONTRACT LABOR ELECTION		03092016	03/09/2016	160256		2,037.50
001	JACKSON TREE SERVICE	165278	03/21/2016	03/15/2016	3627		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	GRIND STUMPS AT HISTORIC COURT		03022016	03/02/2016	160285		1,050.00
001	AMERICAN TIRE DISTRIBUTORS, INC.	165279	03/21/2016	03/15/2016	3628		3,314.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	P265/60R17 108V BW FRS (28)		S072434782	03/14/2016	160329		3,286.08
	001-200-680	DISPOSAL FEE		S072434782	03/14/2016	160329		28.00
001	SMITH, HEATHER	165282	03/21/2016	03/15/2016	3629		1,350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	CONTRACT LABOR ELECTION		03092016	03/09/2016	160255		1,350.00
001	BROWN, DENNARD W.	165283	03/21/2016	03/15/2016	3630		1,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	CONTRACT LABOR ELECTION		03092016	03/09/2016	160257		1,725.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DAVIS, CALANDRA H Account Number 001-180-573	165284	03/21/2016	03/15/2016	3631	160258	1,487.50	1,487.50
		Description CONTRACT LABOR ELECTION		Invoice # 03092016	Date 03/09/2016	P.O.	Amount	
001	MOCKBEE HALL & DRAKE Account Number 001-100-550	165298	03/21/2016	02/25/2016	3632		31,953.50	31,953.50
		Description LEGAL FEES		Invoice # 16103	Date 02/25/2016	P.O.	Amount	
001	CHICK-FIL-A MADISON Account Number 001-100-581	165302	03/21/2016	03/12/2016	3633		29.56	29.56
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5507420	Date 03/12/2016	P.O.	Amount	
001	MCGRAW JR DON Account Number 001-165-550 001-165-550 001-165-550 001-165-550	165304	03/21/2016	12/29/2015	3634		1,350.00	
		Description 12292015 COURT ORDER 10302015 COURT ORDER 02052016 COURT ORDER 08072015 COURT ORDER		Invoice #	Date 12/29/2015 10/30/2015 02/05/2016 08/07/2015	P.O.	Amount 300.00 450.00 150.00 450.00	
001	JAMES M. CREWS Account Number 001-165-550 001-165-550 001-165-550 001-165-550 001-165-550	165305	03/21/2016	12/01/2015	3635		1,920.00	
		Description 12012015 COURT ORDER 10302015 COURT ORDER 08072015 COURT ORDER 02052016 COURT ORDER 12292015 COURT ORDER		Invoice #	Date 12/01/2015 10/30/2015 08/07/2015 02/05/2016 12/29/2015	P.O.	Amount 600.00 360.00 480.00 240.00 240.00	
001	THE GOZA LAW FIRM, PLLC Account Number 001-165-550	165306	03/21/2016	12/29/2015	3636		120.00	120.00
		Description 12292015 COURT ORDER		Invoice #	Date 12/29/2015	P.O.	Amount	
001	OFFICE DEPOT INC Account Number 001-450-603 001-450-603 001-450-603	165318	03/21/2016	02/08/2016	3637		717.32	
		Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 2589611001 7898801001 7898895001	Date 02/08/2016 03/07/2016 03/05/2016	P.O.	Amount 172.70 533.22 11.40	
001	LYNETTE WRIGHT GRIMMETT Account Number 001-160-480	165320	03/21/2016	02/08/2016	3638		86.40	86.40
		Description TRAVEL REIMBURSEMENT		Invoice # 02082016	Date 02/08/2016	P.O.	Amount	
001	GHOLSON BURSON ENTREKIN & ORR, PA Account Number 001-100-550 001-100-550 001-100-550	165368	03/21/2016	02/29/2016	3640		45,008.91	
		Description LEGAL FEES PARKWAY EAST LEGAL FEES PROFESSIONAL DISCOUNT		Invoice # 26465 26797	Date 12/31/2015 02/29/2016 02/29/2016	P.O.	Amount 25,924.50 27,384.41 -8,300.00	
FUND TOTAL	1 Claims	3519 to	3640 Checks	121 Total	409,591.06 Manual	Held	Total	409,591.06

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	THE CLARION LEDGER Account Number 012-190-521	165068	03/21/2016	03/11/2016	84	84 Date P.O. 02/28/2016	336.20 Amount	336.20
012	BRENDA KAY LITTLE Account Number 012-190-480	165075	03/21/2016	03/11/2016	85	85 Date P.O. 03/03/2016	79.92 Amount	79.92
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	165096	03/21/2016	03/14/2016	86	86 Date P.O. 02/29/2016	56.16 Amount	56.16
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	165116	03/21/2016	03/14/2016	87	87 Date P.O. 02/29/2016	5,928.00 Amount	5,928.00
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	165120	03/21/2016	03/14/2016	88	88 Date P.O. 03/08/2016	1,163.24 Amount	1,163.24
FUND TOTAL 12 Claims 84 to 88 Checks 5 Total 7,563.52 Manual Held Total 7,563.52								

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	165050	03/21/2016	03/10/2016	43	9032116	18,017.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	03/01/2016			18,017.95
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	165094	03/21/2016	03/14/2016	44	9032116	72,122.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		160310B000	03/10/2016			72,122.47
FUND TOTAL	15 Claims	43 to	44 Checks	Total	Manual	90,140.42 Held	Total	90,140.42

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502	165097	03/21/2016	03/14/2016	60 Invoice # 2377	02/29/2016 P.O.	1,505.13 Amount	1,505.13
097	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 097-200-467 097-230-467	165121	03/21/2016	03/14/2016	61 Invoice # 1045116 1045116	03/08/2016 P.O. 03/08/2016	597.13 Amount	312.11 285.02
097	C SPIRE FIBER Account Number 097-230-502	165319	03/21/2016	03/01/2016	62 Invoice # 905595	03/01/2016 P.O.	1,500.00 Amount	1,500.00
FUND TOTAL	97 Claims	60 to	62 Checks	3 Total	3,602.26 Manual	Held	Total	3,602.26

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	165122	03/21/2016	03/14/2016	13		2.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045116	03/08/2016			2.39
FUND TOTAL 104	Claims	13 to 13	Checks	1 Total	2.39 Manual	Held	Total	2.39

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	THE CLARION LEDGER Account Number 105-340-521	165067	03/21/2016	03/11/2016	198		68.54	
		Description LEGAL AD		Invoice # 0005372530	Date 02/28/2016	P.O.	Amount	68.54
105	LOWE'S Account Number 105-340-691	165091	03/21/2016	03/11/2016	199		819.90	
		Description UNIFORMS/WEARING APPAREL		Invoice # 984376	Date 02/10/2016	P.O.	Amount	819.90
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	165123	03/21/2016	03/14/2016	200		11,383.16	
		Description WORKERS' COMPENSATION		Invoice # 1045116	Date 03/08/2016	P.O.	Amount	11,383.16
105	CANTON MUNIC. UTILITIES Account Number 105-340-510 105-340-510	165307	03/21/2016	03/01/2016	201		1,894.39	
		Description UTILITIES		Invoice # 2574103680	Date 03/01/2016	P.O.	Amount	1,678.41
		Description UTILITIES		Invoice # 2575103681	Date 03/01/2016	P.O.	Amount	215.98
105	PHILLIPS LUMBER & HOME CENTER Account Number 105-340-646 105-340-646 105-340-646	165308	03/21/2016	03/14/2016	202		185.30	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10459157	Date 03/10/2016	P.O.	Amount	31.49
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10459224	Date 03/11/2016	P.O.	Amount	96.44
		Description OTHER SUPPLIES/MATERIALS		Invoice # 10459339	Date 03/14/2016	P.O.	Amount	57.37
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	165309	03/21/2016	02/29/2016	203		9,231.70	
		Description LANDFILL CHARGES		Invoice # 30166	Date 02/29/2016	P.O.	Amount	9,231.70
105	AMERICAN PLUS INC Account Number 105-340-646	165310	03/21/2016	02/16/2016	204		422.84	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 45975	Date 02/17/2016	P.O.	Amount	422.84
105	SYSTRONIC TIME SYSTEMS Account Number 105-340-581	165311	03/21/2016	02/16/2016	205		486.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 55246	Date 02/16/2016	P.O.	Amount	486.00
105	TERRY SERVICE, INC. Account Number 105-340-540	165313	03/21/2016	03/01/2016	206		230.00	
		Description BUILDING AND GROUND REPAIR		Invoice # 46181	Date 03/01/2016	P.O.	Amount	230.00
105	STAPLES BUSINESS ADVANTAGE Account Number 105-340-603	165314	03/21/2016	02/27/2016	207		464.33	
		Description OFFICE SUPPLIES		Invoice # 8038251578	Date 02/27/2016	P.O.	Amount	464.33
105	CINTAS CORPORATION #210 Account Number 105-340-535 105-340-535 105-340-535	165315	03/21/2016	03/08/2016	208		864.67	
		Description UNIFORM RENTAL		Invoice # 210153843	Date 03/08/2016	P.O.	Amount	385.86
		Description UNIFORM RENTAL		Invoice # 210150873	Date 03/01/2016	P.O.	Amount	239.77
		Description UNIFORM RENTAL		Invoice # 210147860	Date 02/23/2016	P.O.	Amount	239.04

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MCGRAW "GOTTA GO"	165316	03/21/2016	01/03/2016	209		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	OTHER CONTRACTUAL SERVICES		333870B	02/03/2016			100.00
105	DEEP SOUTH SUSPENSION & ACCESSORIES	165317	03/21/2016	02/25/2016	210		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-681	UBOLTS		40614	02/25/2016			50.00
FUND TOTAL 105 Claims 198 to 210 Checks 13 Total 26,200.83 Manual Held Total 26,200.83								

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	H D LANG AND ASSOCIATES, INC Account Number 115-251-555 115-251-555	165047	03/21/2016	03/10/2016	78		1,850.00		
	Description ENGINEERING FEES COKER ROAD			Invoice # 6928	Date 03/08/2016 03/08/2016	P.O.	Amount	1,850.00	
115	MANNING TIRE CO., INC. Account Number 115-251-542	165063	03/21/2016	03/10/2016	79		56.63		
	Description VEHICLE REPAIRS			Invoice # 82338	Date 02/16/2016	P.O.	Amount	56.63	
115	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 115-251-467	165124	03/21/2016	03/14/2016	80		253.74		
	Description WORKERS' COMPENSATION			Invoice # 1045116	Date 03/08/2016	P.O.	Amount	253.74	
115	CANTON MUNIC. UTILITIES Account Number 115-251-510	165146	03/21/2016	03/15/2016	81		19.77		
	Description CAMDEN UTILITIES			Invoice # 89-109947	Date 03/01/2016	P.O.	Amount	19.77	
FUND TOTAL 115 Claims		78	to	81 Checks	4 Total	2,180.14 Manual	Held	Total	2,180.14

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	WEST MADISON FIRE PROTECTION DISTRICT	165099	03/21/2016	03/14/2016	2		161,966.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			03/03/2016			161,966.68
FUND TOTAL 118	Claims	2 to	2 Checks	1 Total	161,966.68	Manual	Held	Total 161,966.68

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
124	GULF STATES DISTRIBUTORS	165276	03/21/2016	03/15/2016	2		3,255.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	124-200-613	NS-AMMO2 300 WM BTHP		1238912-IN	03/10/2016	160335		269.00
	124-200-613	FEDAE40R1 40 CAL FMJ		1238551-IN	03/07/2016	160335		1,245.00
	124-200-613	FEDAE9FP 9MM FMJ		1238551-IN	03/07/2016	160335		199.00
	124-200-613	FOFF9B2 9MM GEN 2 BLUE		1238551-IN	03/07/2016	160335		510.00
	124-200-613	FOFF556E1 5.56 BLUE		1238551-IN	03/07/2016	160335		285.00
	124-200-613	HOR83285 223 BARRIER TAP		1238551-IN	03/07/2016	160335		558.75
	124-200-613	HOR91374 40 CAL CRIT DUTY		1238551-IN	03/07/2016	160335		188.75
FUND TOTAL	124 Claims	2 to	2 Checks	1 Total	3,255.50 Manual	Held	Total	3,255.50

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	THE CLARION LEDGER Account Number 150-300-521	165066	03/21/2016	03/11/2016	398		141.92	
	Description LEGAL AD			Invoice # 0005372530	Date 02/28/2016	P.O.	Amount	141.92
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	165098	03/21/2016	03/14/2016	399		107.06	
	Description PHONE SERVICE			Invoice # 2377	Date 02/29/2016	P.O.	Amount	107.06
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467	165125	03/21/2016	03/14/2016	400		17,002.35	
	Description WORKERS' COMPENSATION			Invoice # 1045116	Date 03/08/2016	P.O.	Amount	17,002.35
150	HAMMETT GRAVEL CO. Account Number 150-300-631	165254	03/21/2016	03/15/2016	401		2,354.04	
	Description ROAD GRAVEL COUNTY-WIDE			Invoice # 37888	Date 02/29/2016	P.O. 160266	Amount	2,354.04
150	HARRELD CHEVROLET CO. Account Number 150-300-542	165257	03/21/2016	03/15/2016	402		416.28	
	Description TRUCK REPAIR #64			Invoice # 151966	Date 02/29/2016	P.O. 160323	Amount	416.28
150	KRAFT AUTO PARTS, INC. Account Number 150-300-541	165258	03/21/2016	03/15/2016	403		323.85	
	Description POTHOLE PATCHER			Invoice # 371103607	Date 03/04/2016	P.O. 160324	Amount	323.85
150	GCR TIRES & SERVICE Account Number 150-300-680	165259	03/21/2016	03/15/2016	404		2,327.28	
	Description MOTORGRADER TIRES (6)			Invoice # 63856385	Date 03/10/2016	P.O. 160353	Amount	2,327.28
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632 150-300-632 150-300-632 150-300-632	165261	03/21/2016	03/15/2016	405		34,948.84	
	Description ASPHALT-OLD CANTON RD			Invoice # 4000060527	Date 03/05/2016	P.O. 160327	Amount	7,646.31
	ASPHALT-CATLETT RD			4000060504	03/05/2016	160296		6,718.28
	ASPHALT-YANDELL OVERLAY			4000060640	03/12/2016	160349		13,518.18
	ASPHALT-CLARKDELL RD			4000059548	12/19/2015	160148		1,382.77
	COLD MIX ASPHALT			4000059546	12/19/2015	160145		5,683.30
150	MMC MATERIALS, INC Account Number 150-300-633 150-300-633 150-300-633 150-300-633 150-300-633 150-300-633	165262	03/21/2016	03/15/2016	406		3,430.00	
	Description ROW GLUCKSTADT FIRE DEPT			Invoice # 419800	Date 02/26/2016	P.O. 160270	Amount	570.00
	FIBER MESH FOR CONCRETE			419800	02/26/2016	160270		5.00
	KING RANCH CIRCLE			420646	03/02/2016	160332		684.00
	KING RANCH CIRCLE			420012	02/29/2016	160322		798.00
	KING RANCH CIRCLE			420465	03/01/2016	160326		684.00
	KING RANCH CIRCLE			420890	03/04/2016	160345		689.00
150	STEEL SERVICE CORPORATION Account Number 150-300-646 150-300-646 150-300-646	165263	03/21/2016	03/15/2016	407		2,241.36	
	Description STEEL FOR PALMER TRAILERS			Invoice # 251306	Date 01/28/2016	P.O. 160219	Amount	1,027.20
	STEEL FOR PALMER TRAILERS			251306	01/28/2016	160219		866.90
	A500 STEEL			251922	03/03/2016	160319		21.16

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STEEL SERVICE CORPORATION	165263	03/21/2016	03/15/2016	407		2,241.36	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	CR-1018 STEEL		251922	03/03/2016	160319		121.10
	150-300-646	A36 STEEL		251922	03/03/2016	160319		205.00
150	CUSTOM PRODUCTS CORP	165264	03/21/2016	03/15/2016	408		474.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	CHILDREN AT PLAY SIGNS		272540	03/10/2016	160346		474.80
150	DEVINEY RENTAL & SUPPLY	165270	03/21/2016	03/15/2016	409		904.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	COUPLING CHAIN		IV57007	03/03/2016	160303		78.34
	150-300-541	2" SPROCKET		IV57007	03/03/2016	160303		171.26
	150-300-541	2X2 KEY		IV57007	03/03/2016	160303		56.56
	150-300-639	DOUBLE REFLECTIVE		IV57198	03/11/2016	160366		598.50
150	LYLE MACHINERY, INC.	165272	03/21/2016	03/15/2016	410		14,202.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	BUSHING PART # 21K-70-12161		W10651	02/29/2016	160281		175.72
	150-300-541	BUSHING PART #205-70-73180		W10651	02/29/2016	160281		150.64
	150-300-541	SEAL PART # 20Y-70-23230AM		W10651	02/29/2016	160281		19.12
	150-300-541	SEAL PART # 20Y-70-23220		W10651	02/29/2016	160281		28.62
	150-300-541	LINK PART # 205-70-73130AM		W10651	02/29/2016	160281		1,166.00
	150-300-541	PIN PART # 22U-70-21191		W10651	02/29/2016	160281		541.80
	150-300-541	BOLT PART # 20Y-70-32450		W10651	02/29/2016	160281		63.93
	150-300-541	NUT P6 PART # 01580-12016		W10651	02/29/2016	160281		32.16
	150-300-541	SPACER PART # 20Y-70-11320		W10651	02/29/2016	160281		56.32
	150-300-541	SPACER PART # 20Y-70-11330		W10651	02/29/2016	160281		212.03
	150-300-541	PIN PART #22U-70-21191		W10651	02/29/2016	160281		270.90
	150-300-541	PIN PART # 205-70-73270AM		W10651	02/29/2016	160281		381.60
	150-300-541	80MM MAIN PIN PART # SET3H80MM		W10651	02/29/2016	160281		521.72
	150-300-541	80MM SHIM KIT PART # HYSHIMKIT		W10651	02/29/2016	160281		139.13
	150-300-541	PIN PART # 205-70-73270		W10651	02/29/2016	160281		296.85
	150-300-541	O-RING 207-70-33181		W10651	02/29/2016	160281		25.30
	150-300-541	MISCELLANEOUS CHARGE		W10651	02/29/2016	160281		6,167.00
	150-300-541	MISCELLANEOUS CHARGE		W10651	02/29/2016	160281		350.00
	150-300-541	LABOR TRACKHOE REPAIR		W10651	02/29/2016	160281		3,604.00
150	JWH EQUIPMENT, LLC	165275	03/21/2016	03/15/2016	411		107.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	SIDE DOOR GLASS FOR BACKHOE		IJ11164	03/03/2016	160341		107.25
150	HOWARD WILSON CHRYSLER JEEP DODGE	165277	03/21/2016	03/15/2016	412		60.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	REAR TAIL LIGHT-DODGE RAM		249435	03/08/2016	160312		60.15
150	LAFARGE WEST INC	165281	03/21/2016	03/15/2016	413		1,711.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	RIP RAP-CAUTHEN RD		35915556	03/08/2016	160350		904.25
	150-300-631	610 BASE-GREENS CROSSING		35931231	03/10/2016	160356		806.75

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS Account Number 150-300-542	165285	03/21/2016	03/15/2016	414 Invoice # 5780943766	Date 03/14/2016 P.O. 160373	90.67 Amount	90.67
150	LYLE MACHINERY, INC. Account Number 150-300-543	165286	03/21/2016	03/15/2016	415 Invoice # P48510	Date 03/14/2016 P.O. 160342	452.76 Amount	452.76
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	165287	03/21/2016	03/15/2016	416 Invoice # 1537430107 1537422688	Date 03/02/2016 02/24/2016 P.O.	39.80 Amount	19.90 19.90
150	BEAR CREEK WATER ASSN Account Number 150-300-510	165288	03/21/2016	03/15/2016	417 Invoice # 01008002	Date 02/23/2016 P.O.	9.50 Amount	9.50
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535	165289	03/21/2016	03/15/2016	418 Invoice # 210147858 210147859 210150871 210150872 210153841 210153842	Date 02/23/2016 02/23/2016 03/01/2016 03/01/2016 03/08/2016 03/08/2016 P.O.	1,781.77 Amount	151.70 443.59 149.76 444.44 147.84 444.44
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	165290	03/21/2016	03/15/2016	419 Invoice # 004777	Date 02/17/2016 P.O.	13.98 Amount	13.98
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	165291	03/21/2016	03/15/2016	420 Invoice # 15895865 65223778 65340879 111753893 86746237 16082497 96202650 45923513 116706458 125482216	Date 02/18/2016 02/18/2016 02/18/2016 02/25/2016 02/24/2016 02/24/2016 02/24/2016 02/26/2016 02/25/2016 02/18/2016 P.O.	4,082.98 Amount	284.12 24.06 21.08 537.07 23.16 1,204.85 138.62 21.30 47.23 1,781.49
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510	165292	03/21/2016	03/15/2016	421 Invoice # 92508720 88041397 19695444 79852265	Date 02/23/2016 02/24/2016 02/26/2016 02/18/2016 P.O.	86.28 Amount	28.92 18.60 16.39 22.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GCR TIRES & SERVICE Account Number 150-300-680	165293	03/21/2016	03/15/2016	422		549.56	
		Description TIRES		Invoice # 63854204	Date 11/18/2015	P.O.	Amount	549.56
150	MCGRAW "GOTTA GO" Account Number 150-300-581 150-300-581 150-300-581	165294	03/21/2016	03/15/2016	423		410.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 333867B	Date 02/15/2016	P.O.	Amount	140.00
		OTHER CONTRACTUAL SERVICES		333868B	02/12/2016			100.00
		OTHER CONTRACTUAL SERVICES		333869B	02/11/2016			170.00
150	LEWIS ELECTRIC, INC Account Number 150-300-581	165295	03/21/2016	03/15/2016	424		550.00	
		Description REPAIRED CONTROLLER		Invoice # M2016.11	Date 02/10/2016	P.O.	Amount	550.00
150	QUINN BUSINESS SERVICES Account Number 150-300-603	165296	03/21/2016	03/15/2016	425		51.00	
		Description OFFICE SUPPLIES		Invoice # 6631	Date 03/01/2016	P.O.	Amount	51.00
150	WMGO Account Number 150-300-581	165299	03/21/2016	01/31/2016	426		100.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # JANUARY	Date 01/31/2016	P.O.	Amount	100.00
150	SOUTHERN TIRE RECYCLING LLC Account Number 150-300-581	165301	03/21/2016	03/01/2016	427		300.00	
		Description CONTAINER RENTAL		Invoice # 9746	Date 03/01/2016	P.O.	Amount	300.00
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-681	165303	03/21/2016	12/02/2015	428		572.04	
		Description ALTERNATOR W EXCHANGE		Invoice # P24483	Date 12/02/2015	P.O.	Amount	572.04
FUND TOTAL 150 Claims 398 to 428 Checks 31 Total 89,844.02 Manual Held								Total 89,844.02

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	165126	03/21/2016	03/14/2016	49		4,527.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045116	03/08/2016			4,527.83
160	HAMMETT GRAVEL CO.	165255	03/21/2016	03/15/2016	50		229.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-631	CHILDRESS LN BRIDGE REPAIR		37887	02/29/2016	160230		229.24
160	G & O SUPPLY, INC.	165267	03/21/2016	03/15/2016	51		12,224.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15" POLYETHYLENE PIPE		J7926	02/01/2016	160197		3,044.00
	160-300-634	18" POLYETHYLENE PIPE		J7926	02/01/2016	160197		4,056.00
	160-300-634	24" POLYETHYLENE PIPE		J7926	02/01/2016	160197		5,124.00
FUND TOTAL 160 Claims		49 to	51 Checks	3 Total	16,981.07 Manual	Held	Total	16,981.07

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	CHARLES HUMPHREY	165103	03/21/2016	03/14/2016	23		214.92		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-163-480	TRAVEL REIMBURSEMENT			03/07/2016			214.92	
190	MISS PUBLIC ENTITY WORK/COMP TRUST	165127	03/21/2016	03/14/2016	24		153.06		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	190-163-467	WORKERS' COMPENSATION		1045116	03/08/2016			50.42	
	190-172-467	WORKERS' COMPENSATION		1045116	03/08/2016			102.64	
FUND TOTAL 190 Claims		23 to	24 Checks	2 Total	367.98 Manual		Held	Total	367.98

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO Account Number 191-161-480	165053	03/21/2016	03/10/2016	53	03/03/2016	219.24	219.24
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	165077	03/21/2016	03/11/2016	54	02/29/2016	159.50	159.50
		Description DETENTION/ANKLE BRACELETS		Invoice #	Date	P.O.	Amount	
191	REDITEST SCREENING DEVICES Account Number 191-161-506	165112	03/21/2016	03/14/2016	55	03/01/2016	864.00	864.00
		Description DRUG TESTING FEES		Invoice #	Date	P.O.	Amount	
191	NADCP/JUSTICE FOR VETS Account Number 191-161-487	165113	03/21/2016	03/14/2016	56	03/10/2016	600.00	600.00
		Description TRAINING/SEMINARS		Invoice #	Date	P.O.	Amount	
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	165128	03/21/2016	03/14/2016	57	03/08/2016	51.88	51.88
		Description WORKERS' COMPENSATION		Invoice #	Date	P.O.	Amount	
FUND TOTAL 191 Claims		53 to	57 Checks	5 Total	1,894.62 Manual	Held	Total	1,894.62

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	MISS PUBLIC ENTITY WORK/COMP TRUST	165129	03/21/2016	03/14/2016	49		106.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-467	WORKERS' COMPENSATION		1045116	03/08/2016			106.91
192	PINNACLE RESTAURANT CORPORATION	165232	03/21/2016	03/15/2016	50		115.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-163-606	EDUC. MATERIALS/INCENTIVES		44777	03/10/2016			115.50
FUND TOTAL 192 Claims		49 to	50 Checks	2 Total	222.41 Manual	Held	Total	222.41

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	MISS PUBLIC ENTITY WORK/COMP TRUST	165130	03/21/2016	03/14/2016	78		219.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-467	WORKERS' COMPENSATION		1045116	03/08/2016			219.55
193	BETTINA SOULFOOD KITCHEN	165140	03/21/2016	03/15/2016	79		674.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		2006	03/04/2016			140.00
	193-163-581	OTHER CONTRACTUAL SERVICES		2007	03/06/2016			140.00
	193-163-581	OTHER CONTRACTUAL SERVICES		2008	03/09/2016			140.00
	193-163-581	OTHER CONTRACTUAL SERVICES		2009	03/10/2016			140.00
	193-163-581	OTHER CONTRACTUAL SERVICES		2011	03/11/2016			114.00
193	CHICK-FIL-A MADISON	165216	03/21/2016	03/15/2016	80		96.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES			03/12/2016			96.48
193	PIGGLY WIGGLY	165230	03/21/2016	03/15/2016	81		73.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-606	EDUC. MATERIALS/INCENTIVES			03/14/2016			73.67
	193-163-606	SLIP #0015400020258			03/14/2016			
FUND TOTAL 193 Claims		78 to	81 Checks	4 Total	1,063.70 Manual	Held	Total	1,063.70

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	165114	03/21/2016	03/14/2016	2		3,000.00	
	Account Number 226-800-803	Description		Invoice #	Date	P.O.	Amount	
		GO RD & BRIDGE, SERIES 2008		25123	03/08/2016			3,000.00
FUND TOTAL 226 Claims		2 to	2 Checks	1 Total	3,000.00 Manual		Held	Total 3,000.00

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	PARAMOUNT CONSTRUCTION GROUP, LLC Account Number 303-151-906	165084	03/21/2016	03/11/2016	8		57,775.20	
						P.O.	Amount	
						03/10/2016		57,775.20
FUND TOTAL 303 Claims		8	to	8 Checks	1 Total	57,775.20 Manual	Held	Total 57,775.20

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
308	APAC-MISSISSIPPI INC Account Number 308-300-939	165253	03/21/2016	03/15/2016	4		7,908.66	
					Invoice #	Date	P.O.	
					4000060482	03/05/2016	160301	7,908.66
FUND TOTAL 308 Claims		4	to	4 Checks	1 Total	7,908.66 Manual	Held	Total 7,908.66

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
401	PREMIER SUPPLY LINK, LLC	165236	03/21/2016	03/15/2016	21		11,313.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	401-220-699		JAIL SUPPLIES	6245	01/31/2016		827.01	
	401-220-699		JAIL SUPPLIES	6246	01/31/2016		830.00	
	401-220-699		JAIL SUPPLIES	6286	02/29/2016		881.26	
	401-220-699		JAIL SUPPLIES	6287	02/29/2016		967.00	
	401-220-699		JAIL SUPPLIES	6288	03/04/2016		7,808.42	
FUND TOTAL	401 Claims	21	to	21 Checks	1 Total	11,313.69 Manual	Held	Total 11,313.69

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699	165245	03/21/2016	03/15/2016	14		1,833.00	
		Description JAIL SUPPLIES		Invoice # IDA26164	Date 03/01/2016	P.O.	Amount	1,833.00
402	SECURUS TECHNOLOGIES, INC Account Number 402-220-699 402-220-699	165274	03/21/2016	03/15/2016	15		4,450.60	
		Description 20 DOLLAR PHONE CARDS FREIGHT		Invoice # 147569 147569	Date 02/29/2016 02/29/2016	P.O. 160314	Amount	4,445.60 5.00
402	TCSWARE, INC. Account Number 402-200-919	165280	03/21/2016	03/15/2016	16		65,521.43	
		Description FLASHBACK 3 IN CAR CAMERA SYST		Invoice # 150564	Date 03/11/2016	P.O. 160133	Amount	65,521.43
FUND TOTAL 402 Claims		14 to	16 Checks	3 Total	71,805.03 Manual	Held	Total	71,805.03

Docket of Claims
Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	165321	03/21/2016	03/21/2016	6		129,753.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	03/21/2016		1,542.00		
	667-000-230	JUSTICE COURT FINES	TV	03/21/2016		67,757.50		
	668-000-230	JUSTICE COURT FINES	IC	03/21/2016		13,570.00		
	669-000-230	JUSTICE COURT FINES	GF	03/21/2016		890.00		
	658-000-230	JUSTICE COURT FINES	TT	03/21/2016		3,480.00		
	670-000-230	JUSTICE COURT FINES	OM	03/21/2016		12,795.75		
	671-000-230	JUSTICE COURT FINES	OF	03/21/2016		6,468.75		
	660-000-230	JUSTICE COURT FINES	ABF	03/21/2016		3,354.50		
	659-000-230	JUSTICE COURT FINES	VBF	03/21/2016		1,727.00		
	661-000-230	JUSTICE COURT FINES	DVF	03/21/2016		658.00		
	673-000-230	JUSTICE COURT FINES	CC	03/21/2016		691.50		
	673-000-212	CHANCERY CLERK FEES	CC	03/21/2016		66.50		
	674-000-230	JUSTICE COURT FINES	HV	03/21/2016		56.00		
	676-000-230	JUSTICE COURT FINES	ADT	03/21/2016		40.00		
	666-000-230	JUSTICE COURT FINES	CJF	03/21/2016		1,256.12		
	657-000-230	JUSTICE COURT FINES	CEC	03/21/2016		2,670.00		
	656-000-230	JUSTICE COURT FINES	CLA	03/21/2016		1,335.00		
	654-000-230	JUSTICE COURT FINES	DV	03/21/2016		375.00		
	663-000-212	CHANCERY CLERK FEES	JSF	03/21/2016		10,680.00		
	653-000-230	JUSTICE COURT FINES	ALA	03/21/2016		50.00		
	662-000-230	JUSTICE COURT FINES	EXP	03/21/2016		290.00		
FUND TOTAL	655 Claims	6 to	6 Checks	1 Total	129,753.62	Manual	Held	Total 129,753.62

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	165322	03/21/2016	03/21/2016	6		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	JUSTICE COURT FINES			03/21/2016			4,950.00
FUND TOTAL 664 Claims		6 to	6 Checks	1 Total	4,950.00 Manual		Held	Total 4,950.00

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	165324	03/21/2016	03/21/2016	6		983.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			03/21/2016			983.75
FUND TOTAL	672 Claims	6 to	6 Checks	1 Total	983.75 Manual		Held	Total 983.75

Docket of Claims
 Release date from 03/21/2016 thru 03/21/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	165323	03/21/2016	03/21/2016	6		8,526.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			03/21/2016		3,229.50	
	675-000-230	JUSTICE COURT FINES-SO			03/21/2016		3,695.00	
	675-000-230	RESERVOIR WIRELESS			03/21/2016		99.50	
	675-000-230	CRIME STOPPERS			03/21/2016		1,502.00	
FUND TOTAL	675 Claims	6 to	6 Checks	1 Total	8,526.00	Manual	Held	Total 8,526.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	3519	to	3640	Checks	121	Total	409,591.06	Manual		Held	Total	409,591.06
FUND 12	Claims	84	to	88	Checks	5	Total	7,563.52	Manual		Held	Total	7,563.52
FUND 15	Claims	43	to	44	Checks		Total		Manual	90,140.42	Held	Total	90,140.42
FUND 97	Claims	60	to	62	Checks	3	Total	3,602.26	Manual		Held	Total	3,602.26
FUND 104	Claims	13	to	13	Checks	1	Total	2.39	Manual		Held	Total	2.39
FUND 105	Claims	198	to	210	Checks	13	Total	26,200.83	Manual		Held	Total	26,200.83
FUND 115	Claims	78	to	81	Checks	4	Total	2,180.14	Manual		Held	Total	2,180.14
FUND 118	Claims	2	to	2	Checks	1	Total	161,966.68	Manual		Held	Total	161,966.68
FUND 124	Claims	2	to	2	Checks	1	Total	3,255.50	Manual		Held	Total	3,255.50
FUND 150	Claims	398	to	428	Checks	31	Total	89,844.02	Manual		Held	Total	89,844.02
FUND 160	Claims	49	to	51	Checks	3	Total	16,981.07	Manual		Held	Total	16,981.07
FUND 190	Claims	23	to	24	Checks	2	Total	367.98	Manual		Held	Total	367.98
FUND 191	Claims	53	to	57	Checks	5	Total	1,894.62	Manual		Held	Total	1,894.62
FUND 192	Claims	49	to	50	Checks	2	Total	222.41	Manual		Held	Total	222.41
FUND 193	Claims	78	to	81	Checks	4	Total	1,063.70	Manual		Held	Total	1,063.70
FUND 226	Claims	2	to	2	Checks	1	Total	3,000.00	Manual		Held	Total	3,000.00
FUND 303	Claims	8	to	8	Checks	1	Total	57,775.20	Manual		Held	Total	57,775.20
FUND 308	Claims	4	to	4	Checks	1	Total	7,908.66	Manual		Held	Total	7,908.66
FUND 401	Claims	21	to	21	Checks	1	Total	11,313.69	Manual		Held	Total	11,313.69
FUND 402	Claims	14	to	16	Checks	3	Total	71,805.03	Manual		Held	Total	71,805.03
FUND 655	Claims	6	to	6	Checks	1	Total	129,753.62	Manual		Held	Total	129,753.62
FUND 664	Claims	6	to	6	Checks	1	Total	4,950.00	Manual		Held	Total	4,950.00
FUND 672	Claims	6	to	6	Checks	1	Total	983.75	Manual		Held	Total	983.75
FUND 675	Claims	6	to	6	Checks	1	Total	8,526.00	Manual		Held	Total	8,526.00
Total for all Funds					Checks	207	Total	1,020,752.13	Manual	90,140.42	Held	Total	1,110,892.55