

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	172066	01/03/2017	01/01/2017	1433		3,612.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-800	PHONE UPGRADE SYSTEM PRIN		430	01/01/2017			3,478.79
	001-800-802	PHONE UPGRADE SYSTEM INT		430	01/01/2017			133.91
001	KATHRYN M. SMITH	172067	01/03/2017	12/15/2016	1434		22.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0312132016	12/13/2016			2.16
	001-167-480	TRAVEL REIMBURSEMENT		0312062016	12/06/2016			19.98
001	ALEX BREELAND	172068	01/03/2017	12/15/2016	1435		866.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112112016A	12/11/2016			20.52
	001-167-480	TRAVEL REIMBURSEMENT		112132016A	12/13/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		112102016A	12/10/2016			29.16
	001-167-480	TRAVEL REIMBURSEMENT		111182016B	11/18/2016			23.76
	001-167-480	TRAVEL REIMBURSEMENT		111182016C	11/19/2016			18.36
	001-167-480	TRAVEL REIMBURSEMENT		111192016A	11/19/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		111192016B	11/20/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		111202016A	11/21/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		111212016A	11/21/2016			21.06
	001-167-480	TRAVEL REIMBURSEMENT		111222016A	11/22/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		111222016B	11/22/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		111222016C	11/22/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		111242016A	11/24/2016			23.22
	001-167-480	TRAVEL REIMBURSEMENT		111232016A	11/24/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		111262016B	11/27/2016			13.50
	001-167-480	TRAVEL REIMBURSEMENT		111262016A	11/26/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		111272016B	11/27/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		111272016C	11/27/2016			21.60
	001-167-480	TRAVEL REIMBURSEMENT		111292016A	11/29/2016			28.62
	001-167-480	TRAVEL REIMBURSEMENT		111302016A	11/30/2016			17.28
	001-167-480	TRAVEL REIMBURSEMENT		111272016A	11/27/2016			23.76
	001-167-480	TRAVEL REIMBURSEMENT		111302016B	11/30/2016			32.40
	001-167-480	TRAVEL REIMBURSEMENT		111302016C	11/30/2016			18.90
	001-167-480	TRAVEL REIMBURSEMENT		112012016A	12/01/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		112022016A	12/03/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		112042016A	12/04/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		112052016A	12/05/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		112042016D	12/05/2016			20.52
	001-167-480	TRAVEL REIMBURSEMENT		112042016E	12/05/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		112052016D	12/05/2016			17.28
	001-167-480	TRAVEL REIMBURSEMENT		112052016B	12/05/2016			2.70
	001-167-480	TRAVEL REIMBURSEMENT		112042016B	12/04/2016			31.32
	001-167-480	TRAVEL REIMBURSEMENT		112042016C	12/04/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		112062016A	12/06/2016			4.32
	001-167-480	TRAVEL REIMBURSEMENT		112032016A	12/03/2016			14.58
	001-167-480	TRAVEL REIMBURSEMENT		112062016B	12/06/2016			23.22
	001-167-480	TRAVEL REIMBURSEMENT		112052016C	12/05/2016			15.12
	001-167-480	TRAVEL REIMBURSEMENT		112062016C	12/06/2016			4.32

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001	ALEX BREEELAND	172068	01/03/2017	12/15/2016	1435		866.70	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112082016A	12/09/2016			22.68
	001-167-480	TRAVEL REIMBURSEMENT		112082016A	12/09/2016			4.32
001	MS STATE UNIV EXTENSION SERVICE	172097	01/03/2017	12/15/2016	1436		4,996.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-401	ADMINISTRATIVE/MANAGERIAL			12/12/2016			1,236.83
	001-631-404	OFFICE AND CLERICAL EMPLOYEES			12/12/2016			2,794.32
	001-631-466	SOCIAL SECURITY MATCHING			12/12/2016			330.83
	001-631-465	STATE RETIREMENT			12/12/2016			634.91
001	SUPREME COURT OF MISSISSIPPI	172098	01/03/2017	12/15/2016	1437		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2015-CP-00370		10102933	03/06/2015			200.00
	001-161-581	JAMES C FUNCHESS CI-2015			03/06/2015			
001	COURTNEY R. TAYLOR, CSR	172099	01/03/2017	12/15/2016	1438		91.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			12/14/2016			91.80
001	REGION 8 MENTAL HEALTH	172102	01/03/2017	12/15/2016	1439		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - DEC			12/01/2016			16,667.00
001	U. S. POST OFFICE	172103	01/03/2017	12/19/2016	1440		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		BOX # 404	12/10/2016			170.00
001	ADT SECURITY SERVICES	172104	01/03/2017	12/19/2016	1441		115.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	SECURITY SERVICES		609164800	12/11/2016			115.32
001	DIXIE SPRINGS OF JACKSON, INC.	172105	01/03/2017	12/19/2016	1442		112.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		033544	11/02/2016			17.73
	001-151-544	MAINTENANCE CONTRACTS		033548	11/01/2016			17.73
	001-151-544	MAINTENANCE CONTRACTS		033550	11/01/2016			6.99
	001-151-544	MAINTENANCE CONTRACTS		033551	11/01/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		033552	11/01/2016			7.50
	001-151-544	MAINTENANCE CONTRACTS		033553	11/01/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		033554	11/01/2016			6.99
	001-151-544	MAINTENANCE CONTRACTS		033555	11/01/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		033556	11/01/2016			13.98
001	DIXIE SPRINGS OF JACKSON, INC.	172106	01/03/2017	12/19/2016	1443		172.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		033557	11/01/2016			21.48
	001-151-544	MAINTENANCE CONTRACTS		033558	11/01/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		033559	11/01/2016			34.95
	001-151-544	MAINTENANCE CONTRACTS		033563	11/21/2016			17.73
	001-151-544	MAINTENANCE CONTRACTS		033568	11/21/2016			20.97
	001-151-544	MAINTENANCE CONTRACTS		033569	11/21/2016			13.98

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001	DIXIE SPRINGS OF JACKSON, INC.	172106	01/03/2017	12/19/2016	1443		172.02	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		033571	11/21/2016			27.96
	001-151-544	MAINTENANCE CONTRACTS		033572	11/21/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		033573	11/21/2016			6.99
001	DIXIE SPRINGS OF JACKSON, INC.	172107	01/03/2017	12/19/2016	1444		73.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		033574	11/21/2016			20.97
	001-151-544	MAINTENANCE CONTRACTS		033575	11/21/2016			10.74
	001-151-544	MAINTENANCE CONTRACTS		033576	11/21/2016			13.98
	001-151-544	MAINTENANCE CONTRACTS		033577	11/21/2016			27.96
001	PATRICK B. KYLE, PHD	172108	01/03/2017	12/19/2016	1445		2,820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	OTHER CONTRACTUAL SERVICES			12/07/2016			2,820.00
001	ENTERGY	172109	01/03/2017	12/20/2016	1446		116.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	12/14/2016			14.00
	001-265-510	UTILITIES		123950222	12/13/2016			15.40
	001-265-510	UTILITIES		117660639	12/07/2016			14.52
	001-265-510	UTILITIES		112629233	12/12/2016			14.28
	001-265-510	UTILITIES		117660605	12/13/2016			14.91
	001-265-510	UTILITIES		117646364	12/12/2016			14.00
	001-265-510	UTILITIES		117660589	12/12/2016			14.00
	001-265-510	UTILITIES		117646356	12/09/2016			14.91
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	172110	01/03/2017	12/20/2016	1447		2,056.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		299	12/15/2016			1,172.74
	001-200-502	PHONE SERVICE		300	12/15/2016			884.16
001	PILEUM CORPORATION	172111	01/03/2017	12/20/2016	1448		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	VPN & FIREWALL CHANGES		P22827	11/30/2016			210.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172112	01/03/2017	12/20/2016	1449		40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537726199	12/07/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537733678	12/14/2016			20.23
001	PALLASCENE COLE	172113	01/03/2017	12/20/2016	1450		16.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			12/20/2016			16.20
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172114	01/03/2017	12/20/2016	1451		88.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537726201	12/07/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537733680	12/14/2016			13.37
	001-151-544	MAINTENANCE CONTRACTS		1537729221	12/09/2016			22.00
	001-151-544	MAINTENANCE CONTRACTS		1537733679	12/14/2016			8.91
	001-151-544	MAINTENANCE CONTRACTS		1537733682	12/14/2016			4.46

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172114	01/03/2017	12/20/2016	1451		88.57	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537740215	12/21/2016			4.46
	001-151-544	MAINTENANCE CONTRACTS		1537736639	12/16/2016			22.00
001	BEAR CREEK WATER ASSN	172115	01/03/2017	12/20/2016	1452		9.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		01008002	11/30/2016			9.50
001	LUIS DIAZ INTERPRETER	172116	01/03/2017	12/20/2016	1453		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		0292	12/06/2016			150.00
001	WAGE WORKS, INC.	172118	01/03/2017	12/20/2016	1454		274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	11/30/2016			274.36
001	ZURICH DEDUCTIBLE RECOVERY GROUP	172122	01/03/2017	12/20/2016	1455		8,720.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		0548170	12/05/2016			8,720.74
001	LAWRENCE PRINTING COMPANY INC	172125	01/03/2017	12/20/2016	1456		826.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		13012	12/13/2016			158.82
	001-101-603	OFFICE SUPPLIES		13013	12/13/2016			121.17
	001-101-603	OFFICE SUPPLIES		13014	12/13/2016			546.11
001	VENTURE TECHNOLOGIES	172126	01/03/2017	12/20/2016	1457		2,494.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		605747	12/05/2016			1,826.50
	001-152-581	MONTHLY E-MAIL ARCHIVING		605748	12/05/2016			667.50
001	U.S.NEXT, INC.	172127	01/03/2017	12/20/2016	1458		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		152055	12/15/2016			189.95
	001-152-544	WEBSITE SUPPORT		152055	12/15/2016			3,400.00
001	PRIORITY 1 TECHNOLOGIES, INC	172132	01/03/2017	12/20/2016	1459		1,790.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	FENIEX COBRA T3 LED MODULE		2852	12/08/2016	170083		540.00
	001-200-919	FENIEX COBRA T3 SURFACE LED		2852	12/08/2016	170083		180.00
	001-200-919	COBRA T3 L BRACKET		2852	12/08/2016	170083		140.00
	001-200-919	CARSON HAND HELD SIREN		2852	12/08/2016	170083		450.00
	001-200-919	6 DIODE SUPER THIN SURFACE		2852	12/08/2016	170083		360.00
	001-200-919	HEADLINER WEDGE BRACKET		2852	12/08/2016	170083		120.00
001	BOB BARKER CO INC	172134	01/03/2017	12/20/2016	1460		52.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	PENS		457817	12/09/2016	170135		52.50
	001-220-699	SHEET, BROWN RETURNED		1001322920	11/17/2016			

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001	WESLEY T. EVANS Account Number 001-180-550	172135	01/03/2017	12/20/2016	1461		1,050.00	
		Description LEGAL FEES		Invoice # DEC 2016	Date 12/14/2016	P.O.	Amount	1,050.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575 001-161-575 001-161-575	172140	01/03/2017	12/21/2016	1462		413.54	
		Description JURY & WITNESS FEES JURY & WITNESS FEES JURY & WITNESS FEES		Invoice #	Date 11/30/2016 12/12/2016 12/12/2016	P.O.	Amount	143.84 116.87 152.83
001	A COMPLETE FLAG SOURCE Account Number 001-151-646	172141	01/03/2017	12/21/2016	1463		534.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 20463	Date 12/09/2016	P.O.	Amount	534.00
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	172142	01/03/2017	12/21/2016	1464		70.09	
		Description UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210244676 210275013	Date 10/07/2016 12/16/2016	P.O.	Amount	36.69 33.40
001	MIDSOUTH ELEVATOR, LLC Account Number 001-151-544	172143	01/03/2017	12/21/2016	1465		1,325.00	
		Description MAINTENANCE CONTRACTS		Invoice # 18404	Date 12/15/2016	P.O.	Amount	1,325.00
001	CARR PLUMBING SUPPLY, INC Account Number 001-151-641 001-151-540	172144	01/03/2017	12/21/2016	1466		650.09	
		Description BLDG REPAIR SUPPLIES BUILDING AND GROUND REPAIR		Invoice # S1577824 S1573608	Date 09/15/2016 08/16/2016	P.O.	Amount	455.46 194.63
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-543 001-220-540	172145	01/03/2017	12/21/2016	1467		112.08	
		Description EQUIP REPAIR BUILDING AND GROUND REPAIR		Invoice # IV63218 IV57367B	Date 12/15/2016 09/30/2016	P.O.	Amount	53.39 58.69
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-642 001-151-642 001-151-641 001-151-641	172146	01/03/2017	12/21/2016	1468		199.13	
		Description PAINT, PRESERVES & CHEMICAL PAINT, PRESERVES & CHEMICAL BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES		Invoice # 10485289 10486622 10486679 10486732	Date 12/05/2016 12/19/2016 12/19/2016 12/20/2016	P.O.	Amount	134.39 31.19 21.27 12.28
001	MAC HAIK CHEVROLET Account Number 001-265-542	172147	01/03/2017	12/21/2016	1469		105.60	
		Description VEHICLE REPAIRS		Invoice # 102459	Date 12/14/2016	P.O.	Amount	105.60
001	ASSOCIATED OFFICE SYSTEMS Account Number 001-166-544	172148	01/03/2017	12/21/2016	1470		257.00	
		Description MAINTENANCE CONTRACTS		Invoice # 34402	Date 12/07/2016	P.O.	Amount	257.00

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001	BANCORPSOUTH INSURANCE SERVICES, INC.	172149	01/03/2017	12/21/2016	1471		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	FIDELITY-S MCCARTY		167012	11/16/2016			175.00
	001-104-570	FIDELITY-B Y WINN		167872	11/23/2016			225.00
	001-104-570	FIDELITY-L JOHNSON		167910	11/23/2016			225.00
	001-104-570	FIDELITY-L SULLIVAN		167914	11/23/2016			225.00
	001-104-570	FIDELITY-L A BUTLER		168018	11/28/2016			225.00
	001-104-570	FIDELITY-M HAYMAN		168057	11/29/2016			225.00
	001-104-570	FIDELITY-M RAYBURN		168080	11/29/2016			225.00
	001-104-570	FIDELITY-P COBB		168095	11/29/2016			175.00
	001-104-570	FIDELITY-S C BALDWIN		168185	11/29/2016			225.00
	001-200-570	FIDELITY-J R WATKINS		171236	12/15/2016			175.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	172150	01/03/2017	12/21/2016	1472		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		LS2249	02/24/2016			90.00
001	GULF STATES DISTRIBUTORS	172151	01/03/2017	12/21/2016	1473		328.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		1261107-IN	12/13/2016			328.00
001	MISSISSIPPI PRISON INDUSTRIES CORP.	172153	01/03/2017	12/21/2016	1474		372.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		106604	11/30/2016			39.08
	001-220-646	OTHER SUPPLIES/MATERIALS		106619	11/30/2016			3.52
	001-220-646	OTHER SUPPLIES/MATERIALS		106620	11/30/2016			330.00
001	PRIORITY 1 TECHNOLOGIES, INC	172154	01/03/2017	12/21/2016	1475		720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2858	12/14/2016			720.00
001	VALLEY SERVICES INC	172155	01/03/2017	12/21/2016	1476		10,084.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		026804	12/19/2016			10,084.20
001	AMERICAN SOLUTIONS FOR BUSINESS	172156	01/03/2017	12/21/2016	1477		699.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		02801945	12/12/2016			699.00
001	J.S. IUPES, INC	172157	01/03/2017	12/21/2016	1478		385.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		11166	12/13/2016			385.25
001	DELTA COMPUTER SYSTEMS, INC.	172158	01/03/2017	12/21/2016	1479		3,180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN120583	12/15/2016			200.00
	001-121-544	MAINTENANCE CONTRACTS		MN120584	12/15/2016			540.00
	001-103-544	MAINTENANCE CONTRACTS		MN120585	12/15/2016			2,440.00

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001	OFFICE DEPOT INC	172159	01/03/2017	12/21/2016	1480		1,877.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		9986495001	11/17/2016			219.72
	001-104-603	OFFICE SUPPLIES		6132501001	12/12/2016			405.75
	001-265-603	OFFICE SUPPLIES		3782032001	12/01/2016			58.15
	001-265-603	OFFICE SUPPLIES		3782214001	12/01/2016			8.89
	001-100-603	OFFICE SUPPLIES		2014960586	12/10/2016			202.37
	001-101-603	OFFICE SUPPLIES		5812249001	12/08/2016			79.90
	001-101-603	OFFICE SUPPLIES		5805381001	12/09/2016			227.93
	001-180-603	OFFICE SUPPLIES		3812406001	10/24/2016			674.80
001	AZZIE JACKSON ADAMS	172160	01/03/2017	12/21/2016	1481		21.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/29/2016			21.60
001	JOEL SHOWS	172161	01/03/2017	12/21/2016	1482		16.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0212192016	12/19/2016			16.20
001	WEST ACADEMIC	172163	01/03/2017	12/21/2016	1483		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-571	DUES & SUBSCRIPTIONS		224843	12/12/2016			44.00
001	STAPLES BUSINESS ADVANTAGE	172164	01/03/2017	12/21/2016	1484		1,431.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3324030589	12/10/2016			954.90
	001-163-603	OFFICE SUPPLIES		3321292074	11/12/2016			88.12
	001-163-603	OFFICE SUPPLIES		3323462771	12/03/2016			388.60
001	PRIORITY 1 TECHNOLOGIES, INC	172166	01/03/2017	12/21/2016	1485		1,567.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	COBRA T3 LED LIGHT MODULE		2851	12/08/2016	170074		360.00
	001-220-613	COBRA 200 LIGHT STICK		2851	12/08/2016	170074		350.00
	001-220-613	CARSON LIGHT CONTROL SIREN		2851	12/08/2016	170074		450.00
	001-220-613	FENIEX SIREN SPEAKER		2851	12/08/2016	170074		175.00
	001-220-613	LED LIGHT BAR		2851	12/08/2016	170074		200.00
	001-220-613	FENIEX BRACKETS		2851	12/08/2016	170074		32.00
001	SAFEGUARD BUSINESS SYSTEMS, INC.	172167	01/03/2017	12/21/2016	1486		3,053.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	LEGAL SIZE FOLDERS (BLUE)		031872506	12/12/2016	170108		2,814.40
	001-166-603	ENDTAB PRINTED			12/12/2016			
	001-166-603	SHIPPING		031872506	12/12/2016			238.74
001	C SPIRE WIRELESS	172180	01/03/2017	12/27/2016	1487		1,916.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	12/25/2016			345.75
	001-101-502	PHONE SERVICE		30543693	12/25/2016			100.52
	001-102-502	PHONE SERVICE		30543693	12/25/2016			50.26
	001-103-502	PHONE SERVICE		30543693	12/25/2016			201.04

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001	C SPIRE WIRELESS	172180	01/03/2017	12/27/2016	1487		1,916.56	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-502	PHONE SERVICE	30543693	12/25/2016			141.95	
	001-120-502	PHONE SERVICE	30543693	12/25/2016			50.26	
	001-122-502	PHONE SERVICE	30543693	12/25/2016			50.26	
	001-151-502	PHONE SERVICE	30543693	12/25/2016			178.01	
	001-152-502	PHONE SERVICE	30543693	12/25/2016			170.04	
	001-154-502	PHONE SERVICE	30543693	12/25/2016			100.52	
	001-160-502	PHONE SERVICE	30543693	12/25/2016			50.26	
	001-162-502	PHONE SERVICE	30543693	12/25/2016			100.52	
	001-163-502	PHONE SERVICE	30543693	12/25/2016			50.26	
	001-166-502	PHONE SERVICE	30543693	12/25/2016			84.45	
	001-167-502	PHONE SERVICE	30543693	12/25/2016			34.19	
	001-169-502	PHONE SERVICE	30543693	12/25/2016			50.26	
	001-262-502	PHONE SERVICE	30543693	12/25/2016			158.01	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172188	01/03/2017	12/27/2016	1488		8.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1537740212	12/21/2016			8.91	
001	ENTERGY	172189	01/03/2017	12/27/2016	1489		1,532.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	125482679	12/16/2016			733.21	
	001-151-510	UTILITIES	49186711	12/15/2016			630.61	
	001-151-510	UTILITIES	110182680	12/07/2016			168.18	
001	STUART C IRBY CO	172190	01/03/2017	12/27/2016	1490		926.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-641	BLDG REPAIR SUPPLIES	9947536001	12/09/2016			344.60	
	001-151-641	BLDG REPAIR SUPPLIES	9954731001	12/14/2016			581.56	
001	RAYBORN HARVEY, CSR #1274	172191	01/03/2017	12/27/2016	1491		97.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	1953	12/06/2016			97.00	
001	JACKSON DATA PRODUCTS, INC	172192	01/03/2017	12/27/2016	1492		157.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-603	OFFICE SUPPLIES	0072178001	12/13/2016			157.92	
001	INTERSTATE BATTERIES	172193	01/03/2017	12/27/2016	1493		389.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	2502023121	12/19/2016			389.85	
001	ENTERGY	172196	01/03/2017	12/27/2016	1494		8,727.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	UTILITIES	15766744	12/15/2016			5,120.88	
	001-220-510	UTILITIES	16082992	12/15/2016			19.87	
	001-220-510	UTILITIES	16082240	12/15/2016			3,586.57	
001	MADISON COUNTY COOP	172197	01/03/2017	12/27/2016	1495		37.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	465664	12/22/2016			37.95	

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001	MID-SOUTH UNIFORM & SUPPLY	172198	01/03/2017	12/27/2016	1496		800.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		556080	12/15/2016			329.55
	001-200-691	UNIFORMS/WEARING APPAREL		556078	12/15/2016			56.70
	001-200-691	UNIFORMS/WEARING APPAREL		556079	12/15/2016			124.00
	001-200-691	UNIFORMS/WEARING APPAREL		556088	12/15/2016			289.78
001	MONTGOMERY FAMILY CLINIC, LLC	172199	01/03/2017	12/27/2016	1497		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	PHYSICAL/DRUG SCREEN		8109	12/20/2016			200.00
001	NAPA AUTO PARTS OF CANTON	172200	01/03/2017	12/27/2016	1498		89.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		306295	12/19/2016			89.38
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	172201	01/03/2017	12/27/2016	1499		129.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		7417	12/22/2016			129.99
001	STAPLES BUSINESS ADVANTAGE	172202	01/03/2017	12/27/2016	1500		924.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3324030587	12/10/2016			462.34
	001-200-603	OFFICE SUPPLIES		3324030588	12/10/2016			462.58
001	APPRAISAL INSTITUTE	172203	01/03/2017	12/27/2016	1501		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	CHRISTOPHER GARAVELLI		536042	12/21/2016			450.00
001	BADGEPASS, INC.	172204	01/03/2017	12/27/2016	1502		384.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV19550	12/16/2016			384.00
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	172205	01/03/2017	12/27/2016	1503		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - DIANE ODOM			12/21/2016			270.00
001	TRI-STATE CONSULTING SERVICES, INC.	172206	01/03/2017	12/27/2016	1504		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		2016 15	12/15/2016			850.00
001	ROPER SUPPLY CO	172208	01/03/2017	12/27/2016	1505		1,502.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	PA300 100 WATT 12VDC		48902	12/20/2016	170124		763.00
	001-200-919	ES100C SPEAKER 100W		48902	12/20/2016	170124		739.00
001	BOB BARKER CO INC	172209	01/03/2017	12/27/2016	1506		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	TRAY DRYING RACK		1001328136	12/20/2016	170066		2,600.00

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001	BOOTS & MORE, INC Account Number 001-200-691	172211	01/03/2017	12/27/2016	1507		149.99	
	Description UNIFORMS/WEARING APPAREL			Invoice # 11409	Date 12/02/2016	P.O.	Amount	149.99
001	SECURITY SUPPORT SERVICES Account Number 001-104-581	172212	01/03/2017	12/27/2016	1508		119.95	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 128313	Date 12/19/2016	P.O.	Amount	119.95
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510 001-265-510	172215	01/03/2017	12/27/2016	1509		55.39	
	Description UTILITIES			Invoice # 117660506	Date 12/08/2016	P.O.	Amount	11.04
	UTILITIES			112629258	12/20/2016			14.66
	UTILITIES			117646406	12/15/2016			14.39
	UTILITIES			117646414	12/15/2016			15.30
001	TELVENT DTN, LLC Account Number 001-265-571	172216	01/03/2017	12/27/2016	1510		679.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 5005713	Date 12/16/2016	P.O.	Amount	679.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-265-646	172217	01/03/2017	12/27/2016	1511		69.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 7418	Date 12/22/2016	P.O.	Amount	69.99
001	SHRED-IT USA - NEW YORK Account Number 001-104-581	172218	01/03/2017	12/27/2016	1512		202.93	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8121394045	Date 12/15/2016	P.O.	Amount	202.93
001	STAMPS-A-MILLION Account Number 001-104-603	172219	01/03/2017	12/27/2016	1513		145.50	
	Description OFFICE SUPPLIES			Invoice # 11817	Date 12/17/2016	P.O.	Amount	145.50
001	MANNING TIRE CO., INC. Account Number 001-103-542	172221	01/03/2017	12/27/2016	1514		998.03	
	Description VEHICLE REPAIRS			Invoice # 85449	Date 12/22/2016	P.O.	Amount	998.03
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540 001-151-540 001-151-540	172240	01/03/2017	12/27/2016	1515		2,467.12	
	Description VFC FAN CONTROL			Invoice # 50776	Date 12/05/2016	P.O. 170120	Amount	1,575.12
	MOT14610			50776	12/05/2016	170120		765.00
	FAN04083			50776	12/05/2016	170120		118.00
	FUSE			50776	12/05/2016	170120		9.00
001	RONNY LOTT Account Number 001-101-480	172250	01/03/2017	12/28/2016	1516		953.63	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 12/28/2016	P.O.	Amount	953.63
001	DELTACOM, INC. Account Number 001-152-502	172256	01/03/2017	12/28/2016	1517		2,827.49	
	Description INTERNET SERVICE			Invoice # 13529565	Date 12/21/2016	P.O.	Amount	2,827.49

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001	LORETTA PHILLIPS	172261	01/03/2017	12/28/2016	1518		159.84	
	Account Number 001-122-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 12/28/2016	P.O.	Amount	159.84
FUND TOTAL	1 Claims	1433 to	1518 Checks	86 Total	111,865.88 Manual	Held	Total	111,865.88

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012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	172100	01/03/2017	12/15/2016	45 Invoice # 81568	Date 11/30/2016 P.O.	4,446.00 Amount	4,446.00
012	NOBLE JOHN Account Number 012-190-556 012-190-556	172119	01/03/2017	12/20/2016	46 Invoice #	Date 12/02/2016 12/05/2016 P.O.	9,850.00 Amount	1,795.00 8,055.00
012	SILLS CHARLES Account Number 012-190-556	172120	01/03/2017	12/20/2016	47 Invoice #	Date 12/07/2016 P.O.	7,515.00 Amount	7,515.00
012	C SPIRE WIRELESS Account Number 012-190-502	172181	01/03/2017	12/27/2016	48 Invoice # 30543693	Date 12/25/2016 P.O.	150.78 Amount	150.78
012	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 012-190-919	172213	01/03/2017	12/27/2016	49 Invoice # 1946645	Date 12/15/2016 P.O.	294.64 Amount	294.64
FUND TOTAL	12 Claims	45	to	49 Checks	5 Total	22,256.42 Manual	Held	Total 22,256.42

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015	GUARDIAN	172117	01/03/2017	12/20/2016	23		13,490.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	12/16/2016			13,490.50
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	172195	01/03/2017	12/27/2016	24	9010317	84,817.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		161220B000	12/20/2016			84,817.15
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	172220	01/03/2017	12/27/2016	25	9010317	30,225.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	12/21/2016			29,343.75
	015-100-491	HEALTH-ADMIN COBRA		0048888	12/21/2016			882.21
FUND TOTAL	15 Claims	23 to	25 Checks	1 Total	13,490.50 Manual	115,043.11 Held		Total 128,533.61

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031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699 031-220-699	172133	01/03/2017	12/20/2016	5		4,450.60	
	Description			Invoice #	Date	P.O.	Amount	
	20 DOLLAR PHONE CARDS			154842	12/12/2016	170155	4,445.60	
	FREIGHT			154842	12/12/2016		5.00	
FUND TOTAL	31 Claims	5 to	5 Checks	1 Total	4,450.60 Manual	Held	Total	4,450.60

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097	C SPIRE FIBER Account Number 097-230-502	172128	01/03/2017	12/20/2016	31	P.O. 12/01/2016	1,500.00 Amount	1,500.00
097	C SPIRE WIRELESS Account Number 097-230-502	172182	01/03/2017	12/27/2016	32	P.O. 12/25/2016	315.83 Amount	315.83
097	JACKSON COMMUNICATIONS, INC. Account Number 097-230-646	172207	01/03/2017	12/27/2016	33	P.O. 12/21/2016	117.82 Amount	117.82
097	AT&T Account Number 097-230-502	172214	01/03/2017	12/27/2016	34	P.O. 12/11/2016	18,872.14 Amount	18,872.14
FUND TOTAL 97 Claims		31 to	34 Checks	4 Total	20,805.79 Manual	Held	Total	20,805.79

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105	FASTENAL COMPANY. INC	172138	01/03/2017	12/21/2016	23		402.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-646	OTHER SUPPLIES/MATERIALS		MSJA137974	10/30/2015			263.10
	105-340-646	OTHER SUPPLIES/MATERIALS		MSJA138250	11/18/2015			139.66
105	WASTE MANAGEMENT OF JACKSON MS	172187	01/03/2017	12/27/2016	24		156,743.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2793471	12/20/2016			133,590.08
	105-340-587	RECYCLING		2793344	12/20/2016			23,153.16
FUND TOTAL	105 Claims	23 to	24 Checks	2 Total	157,146.00	Manual	Held	Total 157,146.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-800 115-251-802	172061	01/03/2017	01/01/2017	40		6,207.43	
	Description			Invoice #	Date	P.O.	Amount	
				503	01/01/2017			5,683.05
				503	01/01/2017			524.38
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-810 115-251-811	172062	01/03/2017	01/01/2017	41		6,133.64	
	Description			Invoice #	Date	P.O.	Amount	
				504	01/01/2017			5,531.95
				504	01/01/2017			601.69
115	MS DEPT OF ECON & COMMUN DEV Account Number 115-251-808 115-251-809	172063	01/03/2017	01/01/2017	42		3,678.61	
	Description			Invoice #	Date	P.O.	Amount	
				505	01/01/2017			2,614.71
				505	01/01/2017			1,063.90
115	EMERGENCY EQUIPMENT SERVICE, LLC Account Number 115-251-542	172129	01/03/2017	12/20/2016	43		807.74	
	Description			Invoice #	Date	P.O.	Amount	
				2498	12/12/2016			807.74
115	C SPIRE WIRELESS Account Number 115-251-502	172183	01/03/2017	12/27/2016	44		50.26	
	Description			Invoice #	Date	P.O.	Amount	
				30543693	12/25/2016			50.26
115	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 115-251-540	172194	01/03/2017	12/27/2016	45		457.00	
	Description			Invoice #	Date	P.O.	Amount	
				52714	12/09/2016			457.00
FUND TOTAL 115	Claims	40	to	45	Checks	6	Total	17,334.68
					Manual		Held	
							Total	17,334.68

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150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	172064	01/03/2017	01/01/2017	192		11,512.55	
	Description PRIN PMT (8) DUMP TRUCKS INT PMT (8) DUMP TRUCKS			Invoice # 431 431	Date 01/01/2017 01/01/2017	P.O.	Amount	11,065.49 447.06
150	HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806	172065	01/03/2017	01/01/2017	193		26,271.96	
	Description PRIN PMT-HEAVY EQUIPMENT INT PMT-HEAVY EQUIPMENT			Invoice # 432 432	Date 01/01/2017 01/01/2017	P.O.	Amount	24,603.52 1,668.44
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	172069	01/03/2017	12/15/2016	194		19.90	
	Description JANITORIAL SUPPLIES			Invoice # 1537726202	Date 12/07/2016	P.O.	Amount	19.90
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535	172070	01/03/2017	12/15/2016	195		572.90	
	Description UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210269953 210269954	Date 12/06/2016 12/06/2016	P.O.	Amount	125.31 447.59
150	FASTENAL COMPANY, INC Account Number 150-300-646	172071	01/03/2017	12/15/2016	196		419.13	
	Description OTHER SUPPLIES/MATERIALS			Invoice # MSJA143046	Date 11/14/2016	P.O.	Amount	419.13
150	LANKS AUTO GLASS Account Number 150-300-542	172073	01/03/2017	12/15/2016	197		220.00	
	Description VEHICLE REPAIRS			Invoice # 145152	Date 12/12/2016	P.O.	Amount	220.00
150	LEWIS ELECTRIC, INC Account Number 150-300-581	172074	01/03/2017	12/15/2016	198		598.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # M2016.86	Date 11/08/2016	P.O.	Amount	598.00
150	MAC HAIK CHEVROLET Account Number 150-300-681 150-300-681	172075	01/03/2017	12/15/2016	199		451.47	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 1876 102308	Date 11/30/2016 12/05/2016	P.O.	Amount	315.69 135.78
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	172077	01/03/2017	12/15/2016	200		73.95	
	Description REPAIR PARTS			Invoice # 305615	Date 11/30/2016	P.O.	Amount	73.95
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	172078	01/03/2017	12/15/2016	201		49.12	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 10485151	Date 12/02/2016	P.O.	Amount	49.12
150	PUCKETT MACHINERY Account Number 150-300-681	172079	01/03/2017	12/15/2016	202		258.11	
	Description REPAIR PARTS			Invoice # 5949057	Date 11/28/2016	P.O.	Amount	258.11

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150	JIMMY SANDERS, INC.	172080	01/03/2017	12/15/2016	203		448.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		003126272	07/12/2016			448.50
	150-300-642	INVOICE 031101006030			07/12/2016			
					07/12/2016			
150	SCOTT PENN, INC.	172081	01/03/2017	12/15/2016	204		687.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		22828	12/11/2016			138.70
	150-300-646	OTHER SUPPLIES/MATERIALS		22818	12/02/2016			548.65
150	STANTEC CONSULTING SERVICES, INC.	172082	01/03/2017	12/15/2016	205		23.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	YANDELL ROAD SIGNAL		1127795	11/22/2016			23.76
150	STANTEC CONSULTING SERVICES, INC.	172084	01/03/2017	12/15/2016	206		13,763.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	MAD CTY ROAD EVALUATION		1127796	11/22/2016			13,763.80
150	DEPARTMENT OF REVENUE	172152	01/03/2017	12/21/2016	207		12.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAGS - 2NKHHM8X1HM161183			12/21/2016			12.00
150	ADCAMP INC	172165	01/03/2017	12/21/2016	208		39,872.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-583	NORTH UNION STREET		36267	11/29/2016	170039		15,600.00
	150-300-583	WEST ACADEMY STREET		36267	11/29/2016	170039		3,592.00
	150-300-583	SOUTH WEST STREET		36267	11/29/2016	170039		2,032.00
	150-300-583	MARIS STREET		36267	11/29/2016	170039		32.00
	150-300-583	EAST NORTH STREET		36267	11/29/2016	170039		10,192.00
	150-300-583	WEST FULTON STREET		36267	11/29/2016	170039		8,424.00
	150-300-583	6 MONTHS CONTRACTUAL SERVICES		36230	11/29/2016			52,628.00
	150-300-583	6 MONTHS CONTRACTUAL SERVICES		36230VOID	11/29/2016			-52,628.00
150	C SPIRE WIRELESS	172184	01/03/2017	12/27/2016	209		510.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	12/25/2016			510.41
150	DUNN RITE STRIPING & SEALCOATING LLC	172210	01/03/2017	12/27/2016	210		2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	AREA 1		1695	12/18/2016	170130		1,100.00
	150-300-581	AREA 2		1695	12/18/2016	170130		1,000.00
	150-300-581	AREA 3		1695	12/18/2016	170130		500.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	172222	01/03/2017	12/27/2016	211		39.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537733681	12/14/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537740214	12/21/2016			19.90

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150	CINTAS CORPORATION #210	172223	01/03/2017	12/27/2016	212		1,274.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210273002	12/13/2016			253.68
	150-300-535	UNIFORM RENTAL		210273003	12/13/2016			447.59
	150-300-535	UNIFORM RENTAL		210276051	12/20/2016			125.31
	150-300-535	UNIFORM RENTAL		210276052	12/20/2016			447.59
150	CUSTOM PRODUCTS CORP	172225	01/03/2017	12/27/2016	213		326.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		283502	12/19/2016			164.46
	150-300-639	SIGNS AND DECALS		283504	12/19/2016			162.00
150	ENTERGY	172226	01/03/2017	12/27/2016	214		467.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16714776	12/13/2016			33.52
	150-300-510	UTILITIES		15895865	12/15/2016			268.54
	150-300-510	UTILITIES		16082836	12/12/2016			8.98
	150-300-510	UTILITIES		72013683	12/06/2016			35.51
	150-300-510	UTILITIES		65223778	12/15/2016			23.73
	150-300-510	UTILITIES		65340879	12/15/2016			21.77
	150-300-510	UTILITIES		72013790	12/07/2016			28.00
	150-300-510	UTILITIES		79852265	12/15/2016			23.20
	150-300-510	UTILITIES		92508720	12/20/2016			24.64
150	FORESTRY SUPPLIERS INC	172227	01/03/2017	12/27/2016	215		246.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		126228-00	12/14/2016			246.03
150	MADISON COUNTY COOP	172228	01/03/2017	12/27/2016	216		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		464318	12/13/2016			100.00
150	MID-SOUTH MACHINERY INC	172230	01/03/2017	12/27/2016	217		974.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-647	GRADER BLADES		00106297	12/01/2016			974.40
150	FASTENAL COMPANY. INC	172231	01/03/2017	12/27/2016	218		284.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		MSJA143452	12/20/2016			284.13
150	PHILLIPS LUMBER & HOME CENTER	172234	01/03/2017	12/27/2016	219		419.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10477125	09/13/2016			95.00
	150-300-643	HARDWARE SUPPLIES		10486957	12/21/2016			15.99
	150-300-646	OTHER SUPPLIES/MATERIALS		10479945	10/11/2016			156.24
	150-300-646	OTHER SUPPLIES/MATERIALS		10482021	11/01/2016			97.78
	150-300-646	OTHER SUPPLIES/MATERIALS		10482120	11/02/2016			54.10

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150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	172235	01/03/2017	12/27/2016	220		35.19		
	Description REPAIR PARTS			Invoice # 306232	Date 12/16/2016	P.O.	Amount	35.19	
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-543	172236	01/03/2017	12/27/2016	221		912.82		
	Description EQUIP REPAIR			Invoice # X09267	Date 12/22/2016	P.O.	Amount	912.82	
150	STAMPS-A-MILLION Account Number 150-301-603	172238	01/03/2017	12/27/2016	222		295.40		
	Description OFFICE SUPPLIES			Invoice # 11807	Date 12/08/2016	P.O.	Amount	295.40	
150	STAPLES BUSINESS ADVANTAGE Account Number 150-300-603 150-301-603 150-301-603 150-301-603	172239	01/03/2017	12/27/2016	223		979.99		
	Description OFFICE SUPPLIES			Invoice # 3324030590	Date 12/10/2016	P.O.	Amount	265.89	
	OFFICE SUPPLIES			3324030590	12/10/2016			560.53	
	OFFICE SUPPLIES			3324030591	12/10/2016			85.98	
	OFFICE SUPPLIES			3324030592	12/10/2016			67.59	
150	PROFESSIONAL PAVEMENT PRODUCTS, INC Account Number 150-300-642	172249	01/03/2017	12/27/2016	224		522.15		
	Description PAINT, PRESERVES & CHEMICAL			Invoice # 174794	Date 12/14/2016	P.O.	Amount	522.15	
150	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 150-300-555	172251	01/03/2017	12/28/2016	225		3,825.45		
	Description DOBSON AVENUE			Invoice # 10004	Date 11/15/2016	P.O.	Amount	3,825.45	
150	LEWIS ELECTRIC, INC Account Number 150-300-540 150-300-540	172257	01/03/2017	12/28/2016	226		2,400.00		
	Description REPAIRS TO TRAFFIC SIGNAL			Invoice # M2016.100	Date 12/20/2016	P.O.	Amount	2,400.00	
	GLUCKSTADT/I-55				12/20/2016	170151			
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-691	172258	01/03/2017	12/28/2016	227		4,500.00		
	Description EMPLOYEE BOOTS (45)			Invoice # IV63062	Date 11/30/2016	P.O.	Amount	4,500.00	
FUND TOTAL 150 Claims 192 to 227 Checks 36 Total 115,967.90 Manual							Held	Total	115,967.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	FORESTRY SUPPLIERS INC Account Number 160-300-646	172072	01/03/2017	12/15/2016	42	P.O.	129.50	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 122228-00	Date 12/05/2016		Amount	129.50
160	MADISON COUNTY COOP Account Number 160-300-635	172076	01/03/2017	12/15/2016	43	P.O.	286.95	
	Description TOPPING & FILL DIRT			Invoice # 463338	Date 12/06/2016		Amount	286.95
160	STANTEC CONSULTING SERVICES, INC. Account Number 160-300-555 160-300-555	172083	01/03/2017	12/15/2016	44	P.O.	5,919.00	
	Description CHILDRESS DRAINAGE 204 CHILDRESS DRAINAGE 206			Invoice # 1127795 1127795	Date 11/22/2016 11/22/2016		Amount	1,775.00 4,144.00
160	G & O SUPPLY, INC. Account Number 160-300-633 160-300-633	172131	01/03/2017	12/20/2016	45	P.O.	2,480.40	
	Description 104' OF 22" X 13" (18" ROUND R RCP ARCH X 8' W/MASTIC			Invoice # J170053RCP	Date 10/17/2016 10/17/2016	170053	Amount	2,480.40
160	CUSTOM PRODUCTS CORP Account Number 160-300-639	172224	01/03/2017	12/27/2016	46	P.O.	91.20	
	Description SIGNS AND DECALS			Invoice # 283475	Date 12/16/2016		Amount	91.20
160	MCGRAW RENTAL & SUPPLY CO Account Number 160-300-646	172229	01/03/2017	12/27/2016	47	P.O.	38.31	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 395125.1.1	Date 12/16/2016		Amount	38.31
160	PHILLIPS LUMBER & HOME CENTER Account Number 160-300-646 160-300-646	172233	01/03/2017	12/27/2016	48	P.O.	64.44	
	Description OTHER SUPPLIES/MATERIALS OTHER SUPPLIES/MATERIALS			Invoice # 10486219 10482109	Date 12/14/2016 11/02/2016		Amount	37.88 26.56
160	SCOTT PENN, INC. Account Number 160-300-646	172237	01/03/2017	12/27/2016	49	P.O.	119.90	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 22831	Date 12/14/2016		Amount	119.90
FUND TOTAL 160	Claims	42	to	49	Checks	8	Total	9,129.70
					Total	Manual	Held	9,129.70

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190	C SPIRE WIRELESS	172185	01/03/2017	12/27/2016	15		50.26	
	Account Number 190-163-502	Description PHONE SERVICE		Invoice # 30543693	Date 12/25/2016	P.O.	Amount	50.26
FUND TOTAL 190 Claims		15 to	15 Checks	1 Total	50.26 Manual	Held	Total	50.26

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191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	172101	01/03/2017	12/15/2016	28		165.00	
	Description DETENTION/ANKLE BRACELETS			Invoice # 7124	Date 11/30/2016	P.O.	Amount	165.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	172136	01/03/2017	12/21/2016	29		3,239.74	
	Description DRUG TESTING FEES			Invoice # 121306	Date 11/30/2016	P.O.	Amount	3,239.74
191	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 191-161-570	172137	01/03/2017	12/21/2016	30		175.00	
	Description FIDELITY-S HIDALGO			Invoice # 169154	Date 12/02/2016	P.O.	Amount	175.00
191	C SPIRE WIRELESS Account Number 191-161-502	172186	01/03/2017	12/27/2016	31		100.52	
	Description PHONE SERVICE			Invoice # 30543693	Date 12/25/2016	P.O.	Amount	100.52
FUND TOTAL 191 Claims		28	to	31 Checks	4 Total	3,680.26 Manual	Held	Total 3,680.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	PINNACLE RESTAURANT CORPORATION	172162	01/03/2017	12/21/2016	27		282.17		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		45540	11/28/2016			122.85	
	193-163-581	OTHER CONTRACTUAL SERVICES		45543	12/19/2016			159.32	
193	RONALD REED	172177	01/03/2017	12/27/2016	28		300.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		023	12/23/2016			300.00	
193	CHICK-FIL-A MADISON	172178	01/03/2017	12/27/2016	29		258.16		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		6212193	11/22/2016			87.44	
	193-163-581	OTHER CONTRACTUAL SERVICES		6291006	12/21/2016			87.44	
	193-163-581	OTHER CONTRACTUAL SERVICES		6158272	11/02/2016			83.28	
193	MCALISTER'S CORPORATION	172179	01/03/2017	12/27/2016	30		158.38		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES			12/23/2016			158.38	
193	BETTINA SOULFOOD KITCHEN	172241	01/03/2017	12/27/2016	31		735.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	DINNER PLATES INCLUDING DRINK,		019	12/13/2016	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		021	12/15/2016	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		024	12/20/2016	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		025	12/21/2016	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		026	12/22/2016	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		027	12/27/2016	170111		122.50	
FUND TOTAL 193 Claims 27 to 31 Checks 5 Total 1,733.71 Manual							Held	Total	1,733.71

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315	STANTEC CONSULTING SERVICES, INC. Account Number 315-314-555	172085	01/03/2017	12/15/2016	11		23,495.70	
	Description REUNION PKWY III			Invoice # 1127798	Date 11/22/2016	P.O.	Amount	23,495.70
315	STANTEC CONSULTING SERVICES, INC. Account Number 315-312-555	172086	01/03/2017	12/15/2016	12		10,731.00	
	Description YANDELL IMPROVEMENTS			Invoice # 1129462	Date 11/28/2016	P.O.	Amount	10,731.00
315	APAC-MISSISSIPPI INC Account Number 315-300-953	172130	01/03/2017	12/20/2016	13		47,275.65	
	Description ASPHALT FOR CANTON STREETS			Invoice # 4000066953	Date 12/17/2016	P.O. 170132	Amount	47,275.65
315	NEEL-SCHAFFER, INC Account Number 315-300-555 315-313-555	172232	01/03/2017	12/27/2016	14		60,371.37	
	Description GLUCKSTADT/STRIBLING			Invoice # 1041700	Date 11/30/2016	P.O.	Amount	7,500.00
	Description BOZEMAN RD WIDENING			Invoice # 1041699	Date 11/30/2016	P.O.	Amount	52,871.37
315	APAC-MISSISSIPPI INC Account Number 315-300-953	172259	01/03/2017	12/28/2016	15		24,716.95	
	Description ASPHALT FOR CANTON STREETS			Invoice # 4000067050	Date 12/24/2016	P.O. 170132	Amount	24,716.95
FUND TOTAL 315 Claims 11 to		15 Checks	5 Total	166,590.67	Manual		Held	Total 166,590.67

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681	ADMINISTRATIVE OFFICE OF COURTS	172260	01/03/2017	12/28/2016	67		2,406.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			12/28/2016			2,406.40
	681-000-104	JANUARY PAYROLL			12/28/2016			
FUND TOTAL 681 Claims		67 to	67 Checks	1 Total	2,406.40 Manual	Held	Total	2,406.40

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1433	to	1518	Checks	86	Total	111,865.88	Manual		Held	Total	111,865.88
FUND 12	Claims	45	to	49	Checks	5	Total	22,256.42	Manual		Held	Total	22,256.42
FUND 15	Claims	23	to	25	Checks	1	Total	13,490.50	Manual	115,043.11	Held	Total	128,533.61
FUND 31	Claims	5	to	5	Checks	1	Total	4,450.60	Manual		Held	Total	4,450.60
FUND 97	Claims	31	to	34	Checks	4	Total	20,805.79	Manual		Held	Total	20,805.79
FUND 105	Claims	23	to	24	Checks	2	Total	157,146.00	Manual		Held	Total	157,146.00
FUND 115	Claims	40	to	45	Checks	6	Total	17,334.68	Manual		Held	Total	17,334.68
FUND 150	Claims	192	to	227	Checks	36	Total	115,967.90	Manual		Held	Total	115,967.90
FUND 160	Claims	42	to	49	Checks	8	Total	9,129.70	Manual		Held	Total	9,129.70
FUND 190	Claims	15	to	15	Checks	1	Total	50.26	Manual		Held	Total	50.26
FUND 191	Claims	28	to	31	Checks	4	Total	3,680.26	Manual		Held	Total	3,680.26
FUND 193	Claims	27	to	31	Checks	5	Total	1,733.71	Manual		Held	Total	1,733.71
FUND 315	Claims	11	to	15	Checks	5	Total	166,590.67	Manual		Held	Total	166,590.67
FUND 681	Claims	67	to	67	Checks	1	Total	2,406.40	Manual		Held	Total	2,406.40

Total for all Funds				Checks	165	Total	646,908.77	Manual	115,043.11	Held	Total	761,951.88	