

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172316	01/17/2017	01/04/2017	1528		52.91	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-544				1537743475	12/23/2016		22.00
	001-151-544				1537748156	12/28/2016		8.91
	001-151-544				1537751376	12/30/2016		22.00
001	ENTERGY	172317	01/17/2017	01/04/2017	1529		229.75	
	Account Number				Invoice #	Date	P.O.	Amount
	001-265-510				117646372	12/22/2016		7.83
	001-265-510				117646265	12/21/2016		14.78
	001-265-510				117646281	12/21/2016		14.39
	001-265-510				117646323	12/21/2016		85.83
	001-265-510				117660555	12/21/2016		14.78
	001-265-510				117660852	12/21/2016		63.73
	001-265-510				126366509	12/22/2016		14.66
	001-265-510				126347442	12/27/2016		13.75
001	ENTERGY	172318	01/17/2017	01/04/2017	1530		522.18	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-510				88041397	12/21/2016		17.16
	001-151-510				111753893	12/22/2016		463.51
	001-151-510				116706458	12/22/2016		41.51
001	MCGRAW "GOTTA GO"	172319	01/17/2017	01/04/2017	1531		170.00	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-546				343183B	12/15/2016		70.00
	001-151-546				343184B	12/11/2016		100.00
001	CITY OF MADISON WATER DEPT	172321	01/17/2017	01/04/2017	1532		72.54	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-510				3321 10872	12/20/2016		15.57
	001-151-510				3322 10872	12/20/2016		56.97
001	DIXIE SPRINGS OF JACKSON, INC.	172322	01/17/2017	01/04/2017	1533		161.79	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-544				034061	12/12/2016		17.73
	001-151-544				034062	12/12/2016		21.48
	001-151-544				034063	12/12/2016		24.72
	001-151-544				034058	12/12/2016		6.99
	001-151-544				034059	12/12/2016		20.97
	001-151-544				034060	12/12/2016		13.98
	001-151-544				034055	12/12/2016		13.98
	001-151-544				034056	12/12/2016		20.97
	001-151-544				034057	12/12/2016		20.97
001	DIXIE SPRINGS OF JACKSON, INC.	172323	01/17/2017	01/04/2017	1534		53.19	
	Account Number				Invoice #	Date	P.O.	Amount
	001-151-544				034048	12/12/2016		17.73
	001-151-544				034052	12/12/2016		14.49
	001-151-544				034054	12/12/2016		20.97

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001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	172324	01/17/2017	01/04/2017	1535	P.O. 12/20/2016	13,657.00 Amount	13,657.00
		Description JANITORIAL SERVICES		Invoice # 9007	Date 12/20/2016			
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	172325	01/17/2017	01/04/2017	1536	P.O. 01/01/2017	4,442.80 Amount	4,442.80
		Description LANDSCAPE MAINTENANCE		Invoice # SM980	Date 01/01/2017			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-101-502 001-200-502	172329	01/17/2017	01/09/2017	1537	P.O. 11/15/2016 11/15/2016	2,056.90 Amount	1,172.74 884.16
		Description PHONE SERVICE PHONE SERVICE		Invoice # 245 246	Date 11/15/2016 11/15/2016			
001	TEC Account Number 001-104-502 001-103-502	172330	01/17/2017	01/09/2017	1538	P.O. 01/01/2017 01/01/2017	573.33 Amount	286.66 286.67
		Description PHONE SERVICE PHONE SERVICE		Invoice # 883957 883957	Date 01/01/2017 01/01/2017			
001	COMCAST CABLE Account Number 001-152-581 001-152-581	172331	01/17/2017	01/09/2017	1539	P.O. 12/29/2016 12/29/2016	234.85 Amount	234.85
		Description PUBLIC INTERNET SERVICE		Invoice # 09577 560725-01-5	Date 12/29/2016 12/29/2016			
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544 001-151-544 001-151-544 001-151-544	172337	01/17/2017	01/09/2017	1540	P.O. 12/21/2016 12/28/2016 01/04/2017 12/28/2016 01/04/2017	53.48 Amount	13.37 13.37 8.91 4.46 13.37
		Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		Invoice # 1537740213 1537748157 1537755432 1537748159 1537755433	Date 12/21/2016 12/28/2016 01/04/2017 12/28/2016 01/04/2017			
001	BEAR CREEK WATER ASSN Account Number 001-151-510	172338	01/17/2017	01/09/2017	1541	P.O. 12/28/2016	19.00 Amount	19.00
		Description UTILITIES		Invoice # 01008002	Date 12/28/2016			
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-151-540 001-151-540 001-151-540	172339	01/17/2017	01/09/2017	1542	P.O. 01/05/2017 01/05/2017 12/27/2016	225.00 Amount	100.00 20.00 105.00
		Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR		Invoice # 409547 409548 700864	Date 01/05/2017 01/05/2017 12/27/2016			
001	CINTAS CORPORATION #210 Account Number 001-151-535 001-151-535	172340	01/17/2017	01/09/2017	1543	P.O. 12/23/2016 12/30/2016	66.80 Amount	33.40 33.40
		Description UNIFORM RENTAL UNIFORM RENTAL		Invoice # 210277995 210281092	Date 12/23/2016 12/30/2016			
001	CANTON MUNIC. UTILITIES Account Number 001-151-510 001-151-510	172341	01/17/2017	01/09/2017	1544	P.O. 01/01/2017 01/01/2017	12,241.10 Amount	516.58 4.00
		Description UTILITIES UTILITIES		Invoice # 100839 107404	Date 01/01/2017 01/01/2017			

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001	CANTON MUNIC. UTILITIES	172341	01/17/2017	01/09/2017	1544		12,241.10	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		104590	01/01/2017		8,751.69	
	001-151-510	UTILITIES		105615	01/01/2017		1,203.25	
	001-151-510	UTILITIES		107606	01/01/2017		18.62	
	001-151-510	UTILITIES		109229	01/01/2017		105.79	
	001-151-510	UTILITIES		110470	01/01/2017		234.21	
	001-151-510	UTILITIES		110471	01/01/2017		336.94	
	001-151-510	UTILITIES		110472	01/01/2017		860.65	
	001-151-510	UTILITIES		110612	01/01/2017		209.37	
001	CANTON MUNIC. UTILITIES	172342	01/17/2017	01/09/2017	1545		489.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110668	01/01/2017		123.73	
	001-151-510	UTILITIES		110937	01/01/2017		51.38	
	001-151-510	UTILITIES		112658	01/01/2017		314.35	
001	CANTON MUNIC. UTILITIES	172343	01/17/2017	01/09/2017	1546		866.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		101980	01/01/2017		761.32	
	001-450-510	UTILITIES		106261	01/01/2017		105.50	
001	PHILLIPS LUMBER & HOME CENTER	172344	01/17/2017	01/09/2017	1547		638.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10487515	12/29/2016		148.79	
	001-151-641	BLDG REPAIR SUPPLIES		10487553	12/30/2016		51.20	
	001-151-641	BLDG REPAIR SUPPLIES		10487562	12/30/2016		139.15	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10487790	01/03/2017		133.65	
	001-151-540	BUILDING AND GROUND REPAIR		10487790	01/03/2017		20.22	
	001-151-642	PAINT, PRESERVES & CHEMICAL		10487914	01/04/2017		119.99	
	001-151-540	BUILDING AND GROUND REPAIR		10488209	01/09/2017		25.02	
001	SUPERIOR TIRE RECAPPERS, INC.	172345	01/17/2017	01/09/2017	1548		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-543	EQUIP REPAIR		195233	01/04/2016		40.00	
001	TERRY SERVICE, INC.	172346	01/17/2017	01/09/2017	1549		4,143.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		51002	12/20/2016		3,051.25	
	001-151-544	MAINTENANCE CONTRACTS		51003	12/20/2016		1,092.00	
001	MADISON CTY HEALTH DEPT	172347	01/17/2017	01/09/2017	1550		15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES			01/09/2017		15,203.34	
001	REGION 8 MENTAL HEALTH	172348	01/17/2017	01/09/2017	1551		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES			01/09/2017		9,166.66	
001	MADCO PROPERTIES, LLC	172350	01/17/2017	01/09/2017	1552		3,237.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT			01/09/2017		3,237.50	

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001	MADISON COUNTY SOIL CONSERVATION DIST	172351	01/17/2017	01/09/2017	1553		11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES			01/09/2017			11,716.25
001	JACKSON DATA PRODUCTS, INC	172353	01/17/2017	01/09/2017	1554		524.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		0081338	01/03/2017			93.19
	001-102-603	OFFICE SUPPLIES		0072279001	12/15/2016			223.12
	001-102-603	OFFICE SUPPLIES		0072379001	12/19/2016			59.40
	001-102-603	OFFICE SUPPLIES		0081171	12/16/2016			149.18
001	SAFEGUARD BUSINESS SYSTEMS, INC.	172354	01/17/2017	01/09/2017	1555		274.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		031887314	12/19/2016			274.23
001	ENTERGY	172355	01/17/2017	01/09/2017	1556		44.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660563	12/30/2016			15.05
	001-265-510	UTILITIES		117646224	12/28/2016			14.28
	001-265-510	UTILITIES		112629241	12/30/2016			15.05
001	MAC HAIK CHEVROLET	172356	01/17/2017	01/09/2017	1557		44.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		2085	01/04/2017			44.74
001	TOWERCOM SOUTH, LLC	172360	01/17/2017	01/09/2017	1558		660.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		1997	12/24/2016			660.00
001	SHRED-IT USA - NEW YORK	172362	01/17/2017	01/09/2017	1559		252.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		8121358703	12/07/2016			252.50
001	CANTON MUNIC. UTILITIES	172364	01/17/2017	01/09/2017	1560		6,279.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	01/01/2017			3,718.40
	001-220-510	UTILITIES		103612	01/01/2017			2,561.11
001	GOODYEAR TIRE DISTRIBUTION CENTER	172365	01/17/2017	01/09/2017	1561		444.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	TIRES		44054983	01/05/2017			444.08
001	HOLT ANIMAL HOSPITAL	172366	01/17/2017	01/09/2017	1562		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		80359	12/02/2016			75.00
001	STATE TREASURER FUND: 2999 AGENCY: 1000	172367	01/17/2017	01/09/2017	1563		137.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		90057570	12/21/2016			137.70

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001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-540	172368	01/17/2017	01/09/2017	1564	P.O. 12/27/2016	127.50 Amount	127.50
		Description BUILDING AND GROUND REPAIR		Invoice # LS3411	Date			
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	172369	01/17/2017	01/09/2017	1565	P.O. 12/31/2016	325.00 Amount	325.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20161231	Date			
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	172371	01/17/2017	01/09/2017	1566	P.O. 12/28/2016	440.64 Amount	440.64
		Description UNIFORMS/WEARING APPAREL		Invoice # 556618	Date			
001	MS SHERIFFS' ASSOCIATION, INC. Account Number 001-200-571	172372	01/17/2017	01/09/2017	1567	P.O. 01/04/2017	1,000.00 Amount	1,000.00
		Description DUES & SUBSCRIPTIONS		Invoice # 2017-003	Date			
001	MONTGOMERY FAMILY CLINIC, LLC Account Number 001-220-581	172373	01/17/2017	01/09/2017	1568	P.O. 01/04/2017	45.00 Amount	45.00
		Description PHYSICAL/DRUG SCREEN		Invoice # 8149	Date			
001	OZBORN COMMUNICATIONS, LLC Account Number 001-200-613	172374	01/17/2017	01/09/2017	1569	P.O. 12/29/2016	104.00 Amount	104.00
		Description LAW ENFORCEMENT SUPPLIES		Invoice # 19519	Date			
001	PRESTO-X Account Number 001-220-580	172376	01/17/2017	01/09/2017	1570	P.O. 12/31/2016	342.71 Amount	342.71
		Description PEST CONTROL		Invoice # 31059251	Date			
001	QCHC, INC. Account Number 001-220-552	172377	01/17/2017	01/09/2017	1571	P.O. 01/01/2017	51,341.00 Amount	51,341.00
		Description MEDICAL FEES-JANUARY		Invoice # 3176	Date			
001	SCOTT PETROLEUM CORP Account Number 001-220-672	172378	01/17/2017	01/09/2017	1572	P.O. 01/05/2017	269.75 Amount	269.75
		Description DIESEL		Invoice # 504532	Date			
001	STRATEGIC MARKETING GROUP, LLC Account Number 001-200-581	172380	01/17/2017	01/09/2017	1573	P.O. 12/15/2016	2,000.00 Amount	2,000.00
		Description PUBLIC RELATIONS		Invoice # SH1216	Date			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-691	172381	01/17/2017	01/09/2017	1574	P.O. 11/21/2016	137.98 Amount	137.98
		Description UNIFORMS/WEARING APPAREL		Invoice # 7223	Date			
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542 001-200-542	172382	01/17/2017	01/09/2017	1575	P.O. 12/06/2016 12/27/2016	30.00 Amount	15.00 15.00
		Description VEHICLE REPAIRS VEHICLE REPAIRS		Invoice # 194990 195174	Date			

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001	UNISAFE, INC. Account Number 001-220-699	172383	01/17/2017	01/09/2017	1576	P.O. 12/29/2016	544.95 Amount	544.95
		Description		Invoice #	Date			
		JAIL SUPPLIES		698351				
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	172384	01/17/2017	01/09/2017	1577	P.O. 12/27/2016 01/03/2017	19,923.05 Amount	9,892.45 10,030.60
		Description		Invoice #	Date			
		FEEDING PRISONERS		027073				
		FEEDING PRISONERS		027358				
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	172385	01/17/2017	01/09/2017	1578	P.O. 12/12/2016	257.40 Amount	257.40
		Description		Invoice #	Date			
		VEHICLE REPAIRS		1-208395				
001	HINDS COUNTY Account Number 001-163-589 001-163-589	172386	01/17/2017	01/09/2017	1579	P.O. 01/04/2017 12/28/2016	2,100.00 Amount	800.00 1,300.00
		Description		Invoice #	Date			
		DETENTION/SECURITY COSTS						
		DETENTION/SECURITY COSTS						
001	YAZOO COUNTY YOUTH COURT Account Number 001-163-589	172387	01/17/2017	01/09/2017	1580	P.O. 01/03/2017	5,850.00 Amount	5,850.00
		Description		Invoice #	Date			
		DETENTION/SECURITY COSTS						
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	172389	01/17/2017	01/10/2017	1581	P.O. 01/02/2017 01/02/2017	2,374.40 Amount	1,200.00 1,174.40
		Description		Invoice #	Date			
		MAINTENANCE CONTRACTS-JAN		2017-002M				
		OTHER CONTRACTUAL SERVICES		2017-002B				
001	LEFOLDT & CO., P.A. Account Number 001-104-581	172390	01/17/2017	01/10/2017	1582	P.O. 12/31/2016	1,102.50 Amount	1,102.50
		Description		Invoice #	Date			
		OTHER CONTRACTUAL SERVICES						
001	CAUTHEN NELSON Account Number 001-161-552	172393	01/17/2017	01/10/2017	1583	P.O. 12/21/2016	3,350.00 Amount	3,350.00
		Description		Invoice #	Date			
		MEDICAL FEES		2015-0553				
001	MEA DRUG TESTING CONSORTIUM Account Number 001-200-506	172394	01/17/2017	01/10/2017	1584	P.O. 12/30/2016	42.00 Amount	42.00
		Description		Invoice #	Date			
		DRUG TESTING FEES		12099				
001	AT&T Account Number 001-200-502	172395	01/17/2017	01/10/2017	1585	P.O. 12/22/2016	480.56 Amount	480.56
		Description		Invoice #	Date			
		PHONE SERVICE		6018595498				
001	AVAYA, INC Account Number 001-200-544	172396	01/17/2017	01/10/2017	1586	P.O. 12/20/2016	395.50 Amount	395.50
		Description		Invoice #	Date			
		MAINTENANCE CONTRACTS		2733802672				

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001	MONTGOMERY FAMILY CLINIC, LLC	172398	01/17/2017	01/10/2017	1587		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	PHYSICAL/DRUG SCREEN		8131	12/28/2016			100.00
001	METRIX SOLUTIONS, LLC	172405	01/17/2017	01/10/2017	1588		3,922.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL WINDOWS 10 LAPTOP (3)		M23156	12/29/2016	170169		3,922.68
001	ELKINS WHOLESALE, INC	172407	01/17/2017	01/10/2017	1589		3,219.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		300401	01/03/2017	170183		1,437.20
	001-220-645	CENTERPULLS		300401	01/03/2017	170183		98.64
	001-220-645	DISPENSER TOWELS		300401	01/03/2017	170183		403.20
	001-220-645	SMALL LINERS		300401	01/03/2017	170183		202.50
	001-220-645	BIG LINERS		300401	01/03/2017	170183		313.20
	001-220-645	STYRO CUPS		300401	01/03/2017	170183		133.00
	001-220-645	SCOUR PADS		300401	01/03/2017	170183		8.90
	001-220-645	LAUNDRY BLD		300401	01/03/2017	170183		258.95
	001-220-645	SUPER HDQ L		300401	01/03/2017	170183		292.74
	001-220-645	AIR FRESHNER		300401	01/03/2017	170183		58.56
	001-220-645	TOILET BLOCK HANG ON		300401	01/03/2017	170183		12.38
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172411	01/17/2017	01/10/2017	1590		60.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537740211	12/21/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537748155	12/28/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537755431	01/04/2017			20.23
001	MACAC	172412	01/17/2017	01/10/2017	1591		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES - SHELTON VANCE		17-077	12/21/2016			75.00
	001-121-571	DUES - CHRISTY GLEASON		17-078	12/21/2016			75.00
001	METRIX SOLUTIONS, LLC	172413	01/17/2017	01/10/2017	1592		520.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M22968	12/27/2016			391.80
	001-152-603	OFFICE SUPPLIES		M22943	12/27/2016			128.30
001	OFFICE DEPOT INC	172414	01/17/2017	01/10/2017	1593		76.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		6474122001	12/13/2016			76.49
001	ALEX BREELAND	172415	01/17/2017	01/10/2017	1594		1,022.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101042017B	01/04/2017			9.10
	001-167-480	TRAVEL REIMBURSEMENT		101082017A	01/09/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		101092017A	01/09/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		112142016A	12/14/2016			19.44
	001-167-480	TRAVEL REIMBURSEMENT		112152016A	12/15/2016			28.08
	001-167-480	TRAVEL REIMBURSEMENT		112162016B	12/17/2016			28.08

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001	ALEX BREELAND	172415	01/17/2017	01/10/2017	1594		1,022.73	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112172016C	12/18/2016		19.44	
	001-167-480	TRAVEL REIMBURSEMENT		112172016D	12/18/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		112172016A	12/17/2016		25.92	
	001-167-480	TRAVEL REIMBURSEMENT		112172016B	12/17/2016		23.76	
	001-167-480	TRAVEL REIMBURSEMENT		112182016A	12/18/2016		25.92	
	001-167-480	TRAVEL REIMBURSEMENT		112182016B	12/18/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		112162016A	12/16/2016		25.92	
	001-167-480	TRAVEL REIMBURSEMENT		112202016B	12/21/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		112202016A	12/20/2016		13.50	
	001-167-480	TRAVEL REIMBURSEMENT		112172016F	12/19/2016		22.68	
	001-167-480	TRAVEL REIMBURSEMENT		112152016B	12/15/2016		24.30	
	001-167-480	TRAVEL REIMBURSEMENT		112162016C	12/16/2016		32.40	
	001-167-480	TRAVEL REIMBURSEMENT		112222016A	12/22/2016		16.20	
	001-167-480	TRAVEL REIMBURSEMENT		112212016B	12/21/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		112222016B	12/22/2016		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		112212016A	12/21/2016		17.28	
	001-167-480	TRAVEL REIMBURSEMENT		112222016C	12/22/2016		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		112252016A	12/25/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		112272016A	12/27/2016		13.50	
	001-167-480	TRAVEL REIMBURSEMENT		112252016C	12/25/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		112252016B	12/25/2016		27.00	
	001-167-480	TRAVEL REIMBURSEMENT		112292016B	12/29/2016		19.44	
	001-167-480	TRAVEL REIMBURSEMENT		112292016A	12/29/2016		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		112212016D	12/22/2016		35.10	
	001-167-480	TRAVEL REIMBURSEMENT		112282016A	12/28/2016		4.32	
	001-167-480	TRAVEL REIMBURSEMENT		101022017A	01/02/2017		24.08	
	001-167-480	TRAVEL REIMBURSEMENT		112312016A	12/31/2016		28.34	
	001-167-480	TRAVEL REIMBURSEMENT		101022017B	01/02/2017		15.52	
	001-167-480	TRAVEL REIMBURSEMENT		112312016B	01/01/2017		28.08	
	001-167-480	TRAVEL REIMBURSEMENT		101012017A	01/01/2017		25.68	
	001-167-480	TRAVEL REIMBURSEMENT		101032017B	01/03/2017		9.10	
	001-167-480	TRAVEL REIMBURSEMENT		112312016C	01/03/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		101032017A	01/03/2017		24.61	
	001-167-480	TRAVEL REIMBURSEMENT		112212016C	12/21/2016		14.58	
	001-167-480	TRAVEL REIMBURSEMENT		101062017B	01/06/2017		31.03	
	001-167-480	TRAVEL REIMBURSEMENT		101062017C	01/06/2017		23.54	
	001-167-480	TRAVEL REIMBURSEMENT		101062017A	01/06/2017		18.19	
	001-167-480	TRAVEL REIMBURSEMENT		101062017D	01/06/2017		21.40	
	001-167-480	TRAVEL REIMBURSEMENT		101072017A	01/07/2017		24.61	
	001-167-480	TRAVEL REIMBURSEMENT		101012017B	01/01/2017		27.29	
001	KATHRYN M. SMITH	172416	01/17/2017	01/10/2017	1595		3.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0312252016	12/26/2016		3.24	
001	MADCO PROPERTIES, LLC	172417	01/17/2017	01/10/2017	1596		298.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		965	01/10/2017		298.93	



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001	KATIE BRYANT SNELL PLLC Account Number 001-100-550	172418	01/17/2017	01/10/2017	1597	P.O.	12,488.00	
	Description LEGAL FEES			Invoice # 1019	Date 12/31/2016		Amount 12,488.00	12,488.00
001	GRAINGER Account Number 001-220-641 001-220-641	172419	01/17/2017	01/10/2017	1598	P.O.	429.46	
	Description BLDG REPAIR SUPPLIES BLDG REPAIR SUPPLIES			Invoice # 9320362032 9320362040	Date 01/03/2017 01/03/2017		Amount 418.24 11.22	418.24 11.22
001	MADISON COUNTY COOP Account Number 001-220-646	172421	01/17/2017	01/10/2017	1599	P.O.	70.78	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 467563	Date 01/06/2017		Amount 70.78	70.78
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552 001-220-552	172422	01/17/2017	01/10/2017	1600	P.O.	17,660.29	
	Description MEDICAL FEES MEDICAL FEES			Invoice # 5012	Date 01/10/2017 01/10/2017		Amount 12,764.29 4,896.00	12,764.29 4,896.00
001	SHRED-IT USA - NEW YORK Account Number 001-220-581	172424	01/17/2017	01/10/2017	1601	P.O.	332.28	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8121497942	Date 12/31/2016		Amount 332.28	332.28
001	VALLEY SERVICES INC Account Number 001-220-579 001-220-579	172425	01/17/2017	01/10/2017	1602	P.O.	10,049.66	
	Description FEEDING PRISONERS FEEDING PRISONERS			Invoice # 027677 027678	Date 01/08/2017 01/09/2017		Amount 1,425.63 8,624.03	1,425.63 8,624.03
001	WORLDPOINT ECC, INC Account Number 001-220-646	172426	01/17/2017	01/10/2017	1603	P.O.	226.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5629842	Date 01/03/2017		Amount 226.95	226.95
001	STAPLES BUSINESS ADVANTAGE Account Number 001-100-603 001-200-603 001-166-603 001-265-603 001-265-603 001-102-603	172427	01/17/2017	01/10/2017	1604	P.O.	1,789.88	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3324629480 3324629479 3325145043 3324629482 3325145042 3324629481	Date 12/17/2016 12/17/2016 12/24/2016 12/17/2016 12/24/2016 12/17/2016		Amount 489.91 77.37 241.56 57.55 29.79 893.70	489.91 77.37 241.56 57.55 29.79 893.70
001	BANCORPSOUTH INSURANCE SERVICES, INC. Account Number 001-101-570 001-200-570 001-200-570 001-200-570 001-200-570 001-200-570 001-103-570 001-166-570	172428	01/17/2017	01/10/2017	1605	P.O.	1,975.00	
	Description FIDELITY-K ARNOLD FIDELITY-G S PHILLIPS FIDELITY-K KEHLE FIDELITY-D C SMITH FIDELITY-S HOWARD FIDELITY-J CANNON FIDELITY-S JACKSON FIDELITY-M T CHASTAIN			Invoice # 171346 171367 171352 171375 171381 171397 171417 171662	Date 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/20/2016		Amount 175.00 250.00 175.00 250.00 250.00 250.00 100.00 175.00	175.00 250.00 175.00 250.00 250.00 250.00 100.00 175.00

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001	BANCORPSOUTH INSURANCE SERVICES, INC.	172428	01/17/2017	01/10/2017	1605		1,975.00	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-166-570				171378	12/16/2016		175.00
	001-102-570				171057	12/14/2016		175.00
001	CARD SERVICES	172429	01/17/2017	01/10/2017	1606		2,888.44	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-480					01/02/2017		778.90
	001-121-480					01/02/2017		435.70
	001-100-487					01/02/2017		980.00
	001-121-487					01/02/2017		490.00
	001-200-480					01/02/2017		203.84
001	MS STATE UNIV EXTENSION SERVICE	172430	01/17/2017	01/10/2017	1607		673.88	
	Account Number				Invoice #	Date P.O.	Amount	
	001-631-465					12/14/2016		673.88
001	PILEUM CORPORATION	172431	01/17/2017	01/10/2017	1608		303.75	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-581				P23356	12/31/2016		303.75
001	IAAO	172433	01/17/2017	01/10/2017	1609		200.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-487					01/09/2017		200.00
001	MCKISSOCK	172434	01/17/2017	01/10/2017	1610		159.95	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-487					01/09/2017		159.95
001	APPRAISAL INSTITUTE	172435	01/17/2017	01/10/2017	1611		1,250.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-571					01/04/2017		1,250.00
001	LOWE'S	172436	01/17/2017	01/10/2017	1612		274.54	
	Account Number				Invoice #	Date P.O.	Amount	
	001-220-646				904847	12/20/2016		274.54
001	U.S.NEXT, INC.	172438	01/17/2017	01/10/2017	1613		1,968.69	
	Account Number				Invoice #	Date P.O.	Amount	
	001-152-544				152255	01/03/2017		104.17
	001-152-544				152255	01/03/2017		1,864.52
001	MADISON COUNTY JOURNAL	172441	01/17/2017	01/11/2017	1614		1,196.64	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-521				300047840	12/31/2016		380.76
	001-100-521				300047805	12/31/2016		93.24
	001-100-521				300047804	12/31/2016		269.16
	001-100-521				300047796	12/31/2016		426.00
	001-100-521				300047844	12/31/2016		27.48

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001	SPECIALTY FUEL SERVICES, LLC Account Number 001-265-581	172442	01/17/2017	01/11/2017	1615	P.O.	197.64	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 2075	Date 12/28/2016		Amount	197.64
001	STAMPS-A-MILLION Account Number 001-162-603	172443	01/17/2017	01/11/2017	1616	P.O.	27.90	
		Description OFFICE SUPPLIES		Invoice # 11822	Date 12/24/2016		Amount	27.90
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	172444	01/17/2017	01/11/2017	1617	P.O.	1,250.00	
		Description AS400 PROGRAMMING SUPPORT		Invoice # 003100	Date 12/25/2016		Amount	1,250.00
001	SECURITY SUPPORT SERVICES Account Number 001-152-581	172445	01/17/2017	01/11/2017	1618	P.O.	149.90	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 128348	Date 12/29/2016		Amount	149.90
001	CENTRAL MS. PLANN/DEV.DIST Account Number 001-191-530 001-440-530 001-631-530	172447	01/17/2017	01/11/2017	1619	P.O.	12,377.99	
		Description RENT RENT RENT		Invoice # 1785 1785 1785	Date 01/03/2017 01/03/2017 01/03/2017		Amount	2,710.17 2,519.52 7,148.30
001	OZBORN COMMUNICATIONS, LLC Account Number 001-640-615	172449	01/17/2017	01/11/2017	1620	P.O.	75.00	
		Description OTHER PROFESSIONAL SUPPLIES		Invoice # 19520	Date 12/29/2016		Amount	75.00
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	172451	01/17/2017	01/11/2017	1621	P.O.	5,327.60	
		Description JURY & WITNESS FEES		Invoice #	Date 12/16/2016		Amount	5,327.60
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454 001-102-460	172452	01/17/2017	01/11/2017	1622	P.O.	8,049.00	
		Description COUNTY REGISTRAR ASSISTING ELECTION COMMISSIONER ATTENDING COURT ATTENDING COURT CLERK FEE FOR APPEAL RECORD		Invoice #	Date 01/11/2017 01/11/2017 01/11/2017 01/11/2017 12/21/2016		Amount	2,124.00 2,016.00 2,950.00 815.00 144.00
001	AT&T MOBILITY, LLC Account Number 001-200-502	172454	01/17/2017	01/11/2017	1623	P.O.	3,728.67	
		Description PHONE SERVICE		Invoice # 875030645	Date 12/19/2016		Amount	3,728.67
001	WAGE WORKS, INC. Account Number 001-100-581	172456	01/17/2017	01/11/2017	1624	P.O.	274.36	
		Description ADMIN FEES COBRA		Invoice # TR61485	Date 12/31/2016		Amount	274.36
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	172457	01/17/2017	01/11/2017	1625	P.O.	429.78	
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 20161231 20161231	Date 12/31/2016 12/31/2016		Amount	286.52 143.26

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001	MADISON COUNTY CITIZENS' SERVICES AGENCY	172483	01/17/2017	01/11/2017	1626		72,535.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0117	01/11/2017			72,535.00
001	BUDGET OFFICE FURNITURE, INC.	172494	01/17/2017	01/11/2017	1627		4,564.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-919	BALMOOR 72" CREDENZA		65144	12/21/2016	170179		1,460.00
	001-162-919	BALMOOR 72" HUTCH		65144	12/21/2016	170179		1,109.00
	001-162-919	BALMOOR EXECUTIVE DESK		65144	12/21/2016	170179		1,995.00
001	RESERVE ACCOUNT/PITNEY BOWES	172498	01/17/2017	01/11/2017	1628		4,929.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	01/11/2017			915.42
	001-101-501	POSTAGE AND BOX RENT		35235050	01/11/2017			1,463.07
	001-102-501	POSTAGE AND BOX RENT		35235050	01/11/2017			
	001-168-501	POSTAGE AND BOX RENT		35235050	01/11/2017			187.50
	001-180-501	POSTAGE AND BOX RENT		35235050	01/11/2017			58.13
	001-265-501	POSTAGE AND BOX RENT		35235050	01/11/2017			34.65
	001-166-501	POSTAGE AND BOX RENT		35235050	01/11/2017			
	001-103-501	POSTAGE AND BOX RENT		35235050	01/11/2017			148.11
	001-104-501	POSTAGE AND BOX RENT		35235050	01/11/2017			2,107.04
	001-163-501	POSTAGE AND BOX RENT		35235050	01/11/2017			15.16
001	ADAPTS ELECTRONIC MONITORING	172499	01/17/2017	01/11/2017	1629		63.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		7206	12/31/2016			63.50
001	NATALIE KIRBY	172512	01/17/2017	01/11/2017	1630		354.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			01/11/2017			194.40
	001-161-480	TRAVEL REIMBURSEMENT			01/11/2017			160.50
001	MCRA	172514	01/17/2017	01/11/2017	1631		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - LAURIE ABRAHAM			01/11/2017			100.00
001	BOARD OF CERTIFIED COURT REPORTERS	172515	01/17/2017	01/11/2017	1632		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES - LAURIE ABRAHAM			01/11/2017			100.00
FUND TOTAL	1 Claims	1528 to	1632 Checks	105 Total	359,501.53 Manual		Held	Total 359,501.53

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012	BRENDA KAY LITTLE	172391	01/17/2017	01/10/2017	55		54.00	
	Account Number 012-190-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 01/03/2017	P.O.	Amount	54.00
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	172484	01/17/2017	01/11/2017	56		4,075.50	
	Account Number 012-190-550	Description LEGAL FEES		Invoice # 81382	Date 10/31/2016	P.O.	Amount	4,075.50
FUND TOTAL	12 Claims	55 to	56 Checks	2 Total	4,129.50 Manual	Held	Total	4,129.50

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015	GUARDIAN A/F	172455	01/17/2017	01/11/2017	26		16,916.62	
	Account Number 015-100-489	Description LIFE/VISION/DENTAL-CLAIMS		Invoice # 435279	Date 01/03/2017	P.O.	Amount	16,916.62
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	172516	01/17/2017	01/12/2017	27	9011817	79,734.07	
	Account Number 015-100-492	Description HEALTH-CLAIMS		Invoice # 170110B000	Date 01/10/2017	P.O.	Amount	79,734.07
FUND TOTAL	15 Claims	26 to	27 Checks	1 Total	16,916.62 Manual	79,734.07 Held	Total	96,650.69

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030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	172370	01/17/2017	01/09/2017	9	P.O.	64.43	
	Description JAIL SUPPLIES			Invoice # 89387686	Date 12/12/2016		Amount	64.43
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699	172375	01/17/2017	01/09/2017	10	P.O.	27,600.59	
	Description JAIL SUPPLIES			Invoice # 6561	Date 12/16/2016		Amount	9,329.66
	030-220-699			6574	12/30/2016			6,344.40
	030-220-699			6568	12/23/2016			10,284.38
	030-220-699			6577	12/31/2016			665.00
	030-220-699			6578	12/31/2016			977.15
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	172397	01/17/2017	01/10/2017	11	P.O.	729.75	
	Description JAIL SUPPLIES			Invoice # 8352768F	Date 12/16/2016		Amount	729.75
FUND TOTAL	30 Claims	9 to	11 Checks	3 Total	28,394.77	Manual	Held	Total 28,394.77

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031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	172379	01/17/2017	01/09/2017	6	P.O. 01/01/2017	1,427.00 Amount	1,427.00
	Description JAIL SUPPLIES			Invoice # IDA34337	Date 01/01/2017			
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699 031-220-699	172406	01/17/2017	01/10/2017	7	P.O. 170182	4,450.60 Amount	4,445.60 5.00
	Description 20 DOLLAR PHONE CARDS FREIGHT			Invoice # 155260 155260	Date 12/30/2016 12/30/2016			
031	TCSWARE, INC. Account Number 031-200-919 031-200-919	172408	01/17/2017	01/10/2017	8	P.O. 170171	14,070.00 Amount	14,070.00
	Description FLASHBACK 3 IN CAR VIDEO SYSTEM			Invoice # 150839	Date 12/29/2016 12/29/2016			
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	172423	01/17/2017	01/10/2017	9	P.O. 12/01/2016	2,227.00 Amount	2,227.00
	Description JAIL SUPPLIES			Invoice # IDA33519	Date 12/01/2016			
FUND TOTAL	31 Claims	6 to	9 Checks	4 Total	22,174.60	Manual	Held	Total 22,174.60



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	172357	01/17/2017	01/09/2017	36	P.O. 12/24/2016	330.00 Amount	330.00
097	TOWERCOM SOUTH, LLC Account Number 097-230-530	172358	01/17/2017	01/09/2017	37	P.O. 12/24/2016	660.00 Amount	660.00
097	MOTOROLA INC Account Number 097-230-919	172489	01/17/2017	01/11/2017	38	P.O. 12/20/2016 170154	24,431.40 Amount	24,431.40
FUND TOTAL 97 Claims 36 to		38 Checks	3 Total	25,421.40	Manual	Held	Total	25,421.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	172448	01/17/2017	01/11/2017	7		575.00		
						P.O.			
								575.00	
FUND TOTAL 104	Claims	7	to	7 Checks	1 Total				
						575.00 Manual	Held	Total	575.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON Account Number 105-340-530	172349	01/17/2017	01/09/2017	25	P.O. 01/09/2017	500.00	500.00
	Description RENT			Invoice #	Date		Amount	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585 105-340-585	172432	01/17/2017	01/10/2017	26	P.O. 12/15/2016 12/31/2016	26,267.30	13,468.00 12,799.30
	Description LANDFILL CHARGES LANDFILL CHARGES			Invoice #	Date		Amount	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587	172437	01/17/2017	01/10/2017	27	P.O. 01/04/2017 12/19/2016	465.00	300.00 165.00
	Description CONTAINER RENTAL RECYCLING			Invoice #	Date		Amount	
105	HEADWATERS, INC Account Number 105-340-581	172440	01/17/2017	01/10/2017	28	P.O. 01/05/2017	1,046.25	1,046.25
	Description SOLID WASTE PLAN - MDEQ			Invoice #	Date		Amount	
FUND TOTAL 105 Claims		25	to	28 Checks	4 Total	28,278.55 Manual	Held	Total 28,278.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MADISON CO. SHERIFF'S NARCOTIC UNIT	172399	01/17/2017	01/10/2017	4		2,790.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-581		OTHER CONTRACTUAL SERVICES	#27	07/29/2016			1,420.00
	113-200-581		OTHER CONTRACTUAL SERVICES	#28	01/04/2017			1,370.00
FUND TOTAL	113 Claims	4	to	4 Checks	1 Total	2,790.00 Manual	Held	Total 2,790.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	EMERGENCY EQUIPMENT SERVICE, LLC	172361	01/17/2017	01/09/2017	48		940.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		2518	12/23/2016			500.00
	115-251-542	VEHICLE REPAIRS		2517	12/23/2016			440.63
115	MIKE'S AUTO PARTS	172363	01/17/2017	01/09/2017	49		150.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-681	REPAIR PARTS		5780967475	01/03/2017			150.87
115	DXE MEDICAL, INC	172388	01/17/2017	01/10/2017	50		997.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	OTHER CONTRACTUAL SERVICES		600695	12/19/2016			997.00
115	DXE MEDICAL, INC	172410	01/17/2017	01/10/2017	51		2,378.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	REPAIR LP12 UNIT		600835	12/27/2016	170180		2,378.37
115	TRI-STATE TRUCK CENTER INC.	172517	01/17/2017	01/12/2017	52		247.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		FW45740	08/22/2016			247.65
FUND TOTAL 115 Claims		48 to	52 Checks	5 Total	4,714.52 Manual	Held	Total	4,714.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	172359	01/17/2017	01/09/2017	234	P.O.	330.00	
	Description TOWER RENT			Invoice # 1997	Date 12/24/2016		Amount 330.00	330.00
150	CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639	172401	01/17/2017	01/10/2017	235	P.O.	3,956.70	
	Description BLUE/BLUE PAVEMENT MARKERS WHITE/RED PAVEMENT MARKERS YELLOW/YELLOW PAVEMENT MARKERS			Invoice # 283503 283503 283503	Date 12/19/2016 12/19/2016 12/19/2016	P.O. 170146 170146 170146	Amount 109.00 2,005.60 1,842.10	
150	DURACO INDUSTRIES INC Account Number 150-300-681 150-300-681 150-300-681	172403	01/17/2017	01/10/2017	236	P.O.	1,145.00	
	Description AGGREGATE HOSE A AGGREGATE HOSE B SPRAY NOZZLE			Invoice # 19634 19634 19634	Date 01/04/2017 01/04/2017 01/04/2017	P.O. 170191 170191 170191	Amount 322.00 291.00 532.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	172458	01/17/2017	01/11/2017	237	P.O.	48.70	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1537748158 1537755434	Date 12/28/2016 01/04/2017		Amount 24.35 24.35	24.35
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645 150-300-645	172459	01/17/2017	01/11/2017	238	P.O.	163.26	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 136170 135947	Date 12/28/2016 12/09/2016		Amount 137.26 26.00	137.26
150	CINTAS FIRST AID & SAFETY Account Number 150-300-698	172460	01/17/2017	01/11/2017	239	P.O.	152.49	
	Description MEDICAL SUPPLIES			Invoice # 5006621833	Date 01/03/2017		Amount 152.49	152.49
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	172461	01/17/2017	01/11/2017	240	P.O.	1,145.80	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 210279070 210279071 210282126 210282127	Date 12/27/2016 12/27/2016 01/03/2017 01/03/2017		Amount 125.31 447.59 125.31 447.59	
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510	172462	01/17/2017	01/11/2017	241	P.O.	1,411.48	
	Description UTILITIES UTILITIES UTILITIES			Invoice # 103680 103681 108132	Date 01/01/2017 01/01/2017 01/01/2017		Amount 1,079.51 124.88 207.09	
150	DEEP SOUTH SUSPENSION & ACCESSORIES Account Number 150-300-543	172463	01/17/2017	01/11/2017	242	P.O.	560.00	
	Description EQUIP REPAIR			Invoice # 42316	Date 12/22/2016		Amount 560.00	560.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	172464	01/17/2017	01/11/2017	243		55.61	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-510				15848955	12/28/2016		2.63
	150-300-510				45923513	12/27/2016		18.15
	150-300-510				19695444	12/27/2016		13.97
	150-300-510				86746237	12/21/2016		20.86
150	FLEETPRIDE	172465	01/17/2017	01/11/2017	244		605.26	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				82073920	01/04/2017		605.26
150	FLEETISTICS	172466	01/17/2017	01/11/2017	245		729.42	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-581				57679	01/01/2017		729.42
150	JWH EQUIPMENT, LLC	172467	01/17/2017	01/11/2017	246		416.28	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-646				IJ12961	01/04/2017		83.65
	150-300-646				WJ03376	12/28/2016		
	150-300-545				WJ03356	12/23/2016		332.63
150	MENDROP ENGINEERING RESOURCES, LLC	172474	01/17/2017	01/11/2017	247		463.75	
	Account Number				Invoice #	Date P.O.	Amount	
	150-301-555				6761	12/13/2016		463.75
150	PHILLIPS LUMBER & HOME CENTER	172477	01/17/2017	01/11/2017	248		162.95	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-646				10487341	12/28/2016		139.74
	150-300-646				10487417	12/29/2016		23.21
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	172478	01/17/2017	01/11/2017	249		320.60	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				P28339	12/28/2016		320.60
150	SCOTT PENN, INC.	172479	01/17/2017	01/11/2017	250		75.85	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-681				23206	12/30/2016		75.85
150	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	172480	01/17/2017	01/11/2017	251		39.02	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-673				34260A	01/04/2017		39.02
150	STAPLES BUSINESS ADVANTAGE	172481	01/17/2017	01/11/2017	252		169.42	
	Account Number				Invoice #	Date P.O.	Amount	
	150-301-603				3325145044	12/24/2016		79.47
	150-301-603				3325145045	12/24/2016		89.95

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	172482	01/17/2017	01/11/2017	253	P.O. 10/06/2016	646.62 Amount	646.62		
	Description REPAIR PARTS				Invoice # FI95808					
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	172487	01/17/2017	01/11/2017	254	P.O. 12/07/2016	8,938.10 Amount	8,938.10		
	Description MAD CTY ROAD EVALUATION				Invoice # 1134054					
150	HAMMETT GRAVEL CO. Account Number 150-300-631	172488	01/17/2017	01/11/2017	255	P.O. 12/27/2016 170138	874.05 Amount	874.05		
	Description WASHED ROAD GRAVEL				Invoice # 38978					
150	LAFARGE WEST INC Account Number 150-300-631	172491	01/17/2017	01/11/2017	256	P.O. 12/08/2016 170131	2,706.80 Amount	2,706.80		
	Description #7 WASHED ROAD GRAVEL				Invoice # 706687858					
150	BLACKLIDGE EMULSIONS, INC Account Number 150-300-632	172492	01/17/2017	01/11/2017	257	P.O. 12/21/2016 170174	5,090.61 Amount	5,090.61		
	Description LIQUID ASPHALT				Invoice # 501257					
FUND TOTAL 150 Claims		234	to	257	Checks	24	Total	30,207.77		
							Manual	Held	Total	30,207.77



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	CUSTOM PRODUCTS CORP	172402	01/17/2017	01/10/2017	52		543.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-639	GUARDRAIL DELINEATOR		283503	12/19/2016	170146		207.00
	160-300-639	4 X 8 DELINEATOR		283503	12/19/2016	170146		336.00
160	G & O SUPPLY, INC.	172404	01/17/2017	01/10/2017	53		5,067.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	83 X 57 (72" ROUND EQUIVALENT)		J8891	12/16/2016	170149		5,067.20
160	MCGRAW RENTAL & SUPPLY CO	172472	01/17/2017	01/11/2017	54		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-532	RENTAL OF ROAD EQUIPMENT		396090.1.2	01/05/2017			75.00
160	MENDROP ENGINEERING RESOURCES, LLC	172473	01/17/2017	01/11/2017	55		1,742.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	TWELVE OAKS DRAINAGE		6759	12/13/2016			747.50
	160-300-555	PURVIS RD BRIDGE		6760	12/13/2016			995.00
160	PUCKETT RENTS	172475	01/17/2017	01/11/2017	56		52.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	OTHER SUPPLIES/MATERIALS		5810800001	01/04/2017			52.50
160	PHILLIPS LUMBER & HOME CENTER	172476	01/17/2017	01/11/2017	57		140.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-646	OTHER SUPPLIES/MATERIALS		10487218	12/27/2016			122.71
	160-300-646	OTHER SUPPLIES/MATERIALS		10487288	12/27/2016			17.79
160	STANTEC CONSULTING SERVICES, INC.	172485	01/17/2017	01/11/2017	58		222.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	CHILDRESS DRAINAGE 204		1134053	12/07/2016			222.00
160	WARREN PAVING, INC	172490	01/17/2017	01/11/2017	59		2,897.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-635	100 LB RIP RAP		25950MB	12/17/2016	170163		2,897.18
FUND TOTAL 160	Claims	52 to	59 Checks	8 Total	10,739.88 Manual	Held	Total	10,739.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	172439	01/17/2017	01/10/2017	16	173.34		
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 01/06/2017	P.O.	Amount	173.34
FUND TOTAL	190 Claims	16 to	16 Checks	1 Total	173.34 Manual	Held	Total	173.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	SUZANNE R. HIDALGO	172352	01/17/2017	01/09/2017	33		250.56	
	Account Number 191-161-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 01/05/2017	P.O.	Amount	250.56
FUND TOTAL 191	Claims	33 to	33 Checks	1 Total	250.56 Manual	Held	Total	250.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	CHICK-FIL-A MADISON	172328	01/17/2017	01/09/2017	33		222.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	OTHER CONTRACTUAL SERVICES		6074064	10/03/2016			60.41	
	193-163-581	OTHER CONTRACTUAL SERVICES		6096161	10/11/2016			74.95	
	193-163-581	OTHER CONTRACTUAL SERVICES		6311732	12/29/2016			87.44	
193	BETTINA SOULFOOD KITCHEN	172409	01/17/2017	01/10/2017	34		612.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	DINNER PLATES INCLUDING DRINK,		030	12/31/2016	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		031	01/02/2017	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		032	01/03/2017	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		033	01/04/2017	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		034	01/05/2017	170111		122.50	
193	PIGGLY WIGGLY	172453	01/17/2017	01/11/2017	35		113.30		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-606	EDUC. MATERIALS/INCENTIVES			12/29/2016			113.30	
	193-163-606	SLIP #0015400030097			12/29/2016				
193	BETTINA SOULFOOD KITCHEN	172493	01/17/2017	01/11/2017	36		245.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	DINNER PLATES INCLUDING DRINK,		028	12/25/2016	170111		122.50	
	193-163-581	DINNER PLATES INCLUDING DRINK,		029	12/28/2016	170111		122.50	
193	REDITEST SCREENING DEVICES	172513	01/17/2017	01/11/2017	37		455.82		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-606	EDUC. MATERIALS/INCENTIVES		584996	01/03/2017			455.82	
FUND TOTAL	193 Claims	33 to	37 Checks	5 Total	1,649.42 Manual		Held	Total	1,649.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	FIRST NATIONAL BANK OF CLARKSDALE	172446	01/17/2017	01/11/2017	4		1,940.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-803		FISCAL AGENT FEES	117	12/31/2016			1,940.00
	226-800-803		GO RFDING '2014 \$11.75M	9-25-14	12/31/2016			
226	HANCOCK BANK	172450	01/17/2017	01/11/2017	5		820.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-803		GO REF SERIES 2011	24368	12/05/2016			820.00
FUND TOTAL 226	Claims	4	to	5 Checks	2 Total	2,760.00 Manual	Held	Total 2,760.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
303	BELINDA STEWART ARCHITECTS, PA Account Number 303-151-906	172320	01/17/2017	01/04/2017	4		4,081.29	
		Description HISTORIC COURTHOUSE		Invoice # 2016-0568	Date 12/22/2016	P.O.	Amount	4,081.29
FUND TOTAL 303	Claims 4 to	4 Checks	1 Total	4,081.29	Manual	Held	Total	4,081.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	APAC-MISSISSIPPI INC	172400	01/17/2017	01/10/2017	16		5,331.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-300-953	ASPHALT FOR CANTON STREETS		4000067076	12/30/2016	170132		5,331.67
315	STANTEC CONSULTING SERVICES, INC.	172486	01/17/2017	01/11/2017	17		29,833.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-314-555	REUNION PKWY III		1134055	12/07/2016			9,367.81
	315-312-555	YANDELL IMPROVEMENTS		1134058	12/07/2016			20,466.00
FUND TOTAL 315 Claims		16 to	17 Checks	2 Total	35,165.48 Manual		Held	Total 35,165.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
693	GREG BROWN	172392	01/17/2017	01/10/2017	4		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	693-000-350	RESTITUTION FEES DUE COUNTY			12/22/2016			100.00
	693-000-350	CASE #2016166			12/22/2016			
FUND TOTAL	693 Claims	4 to	4 Checks	1 Total	100.00 Manual	Held	Total	100.00



SUMMARY OF ALL FUNDS

FUND 1	Claims	1528	to	1632	Checks	105	Total	359,501.53	Manual		Held	Total	359,501.53
FUND 12	Claims	55	to	56	Checks	2	Total	4,129.50	Manual		Held	Total	4,129.50
FUND 15	Claims	26	to	27	Checks	1	Total	16,916.62	Manual	79,734.07	Held	Total	96,650.69
FUND 30	Claims	9	to	11	Checks	3	Total	28,394.77	Manual		Held	Total	28,394.77
FUND 31	Claims	6	to	9	Checks	4	Total	22,174.60	Manual		Held	Total	22,174.60
FUND 97	Claims	36	to	38	Checks	3	Total	25,421.40	Manual		Held	Total	25,421.40
FUND 104	Claims	7	to	7	Checks	1	Total	575.00	Manual		Held	Total	575.00
FUND 105	Claims	25	to	28	Checks	4	Total	28,278.55	Manual		Held	Total	28,278.55
FUND 113	Claims	4	to	4	Checks	1	Total	2,790.00	Manual		Held	Total	2,790.00
FUND 115	Claims	48	to	52	Checks	5	Total	4,714.52	Manual		Held	Total	4,714.52
FUND 150	Claims	234	to	257	Checks	24	Total	30,207.77	Manual		Held	Total	30,207.77
FUND 160	Claims	52	to	59	Checks	8	Total	10,739.88	Manual		Held	Total	10,739.88
FUND 190	Claims	16	to	16	Checks	1	Total	173.34	Manual		Held	Total	173.34
FUND 191	Claims	33	to	33	Checks	1	Total	250.56	Manual		Held	Total	250.56
FUND 193	Claims	33	to	37	Checks	5	Total	1,649.42	Manual		Held	Total	1,649.42
FUND 226	Claims	4	to	5	Checks	2	Total	2,760.00	Manual		Held	Total	2,760.00
FUND 303	Claims	4	to	4	Checks	1	Total	4,081.29	Manual		Held	Total	4,081.29
FUND 315	Claims	16	to	17	Checks	2	Total	35,165.48	Manual		Held	Total	35,165.48
FUND 693	Claims	4	to	4	Checks	1	Total	100.00	Manual		Held	Total	100.00
Total for all Funds					Checks	174	Total	578,024.23	Manual	79,734.07	Held	Total	657,758.30