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Release date from 02/21/2017 thru 02/21/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC Account Number 001-200-502	172873	02/21/2017	02/07/2017	1793 Invoice # 875030645	Date 01/19/2017 P.O.	3,726.04 Amount	3,726.04
001	LOWE'S Account Number 001-151-641	172875	02/21/2017	02/07/2017	1794 Invoice # 902963	Date 01/09/2017 P.O.	20.18 Amount	20.18
001	MS STATE MEDICAL EXAMINER 3740 Account Number 001-167-552	172876	02/21/2017	02/08/2017	1795 Invoice # 90057861	Date 12/31/2016 P.O.	300.00 Amount	300.00
001	MSCAA Account Number 001-162-571	172881	02/21/2017	02/08/2017	1796 Invoice #	Date 02/06/2017 P.O.	25.00 Amount	25.00
001	CANTON DISCOUNT DRUGS Account Number 001-640-615	172882	02/21/2017	02/08/2017	1797 Invoice #	Date 02/06/2017 P.O.	499.96 Amount	499.96
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	172884	02/21/2017	02/08/2017	1798 Invoice # 102245	Date 01/31/2017 P.O.	212.50 Amount	212.50
001	ALEX BREELAND Account Number	172886	02/21/2017	02/08/2017	1799 Invoice #	Date P.O.	716.43 Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101262017A	01/26/2017			3.75
	001-167-480	TRAVEL REIMBURSEMENT		101232017A	01/23/2017			28.36
	001-167-480	TRAVEL REIMBURSEMENT		101232017B	01/23/2017			28.89
	001-167-480	TRAVEL REIMBURSEMENT		101242017B	01/24/2017			17.12
	001-167-480	TRAVEL REIMBURSEMENT		101242017A	01/24/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		101242017C	01/24/2017			21.40
	001-167-480	TRAVEL REIMBURSEMENT		101252017A	01/25/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		101282017A	01/28/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		101262017B	01/27/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		101292017C	01/29/2017			21.94
	001-167-480	TRAVEL REIMBURSEMENT		101122017A	01/12/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		101112017A	01/12/2017			21.40
	001-167-480	TRAVEL REIMBURSEMENT		101112017B	01/11/2017			15.52
	001-167-480	TRAVEL REIMBURSEMENT		101142017A	01/14/2017			25.15
	001-167-480	TRAVEL REIMBURSEMENT		101152017B	01/15/2017			24.08
	001-167-480	TRAVEL REIMBURSEMENT		101152017A	01/15/2017			23.54
	001-167-480	TRAVEL REIMBURSEMENT		101142017B	01/14/2017			12.84
	001-167-480	TRAVEL REIMBURSEMENT		101162017A	01/17/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		101182017B	01/18/2017			12.31
	001-167-480	TRAVEL REIMBURSEMENT		101182017A	01/18/2017			17.12
	001-167-480	TRAVEL REIMBURSEMENT		101192017A	01/19/2017			21.94
	001-167-480	TRAVEL REIMBURSEMENT		101212017A	01/21/2017			27.82
	001-167-480	TRAVEL REIMBURSEMENT		101212017B	01/21/2017			22.47
	001-167-480	TRAVEL REIMBURSEMENT		101212017C	01/21/2017			14.45

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001	ALEX BREELAND	172886	02/21/2017	02/08/2017	1799	9022217	716.43	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101192017B	01/19/2017		28.36	
	001-167-480	TRAVEL REIMBURSEMENT		101132017A	01/13/2017		23.54	
	001-167-480	TRAVEL REIMBURSEMENT		101302017A	01/30/2017		28.36	
	001-167-480	TRAVEL REIMBURSEMENT		101302017B	01/30/2017		13.38	
	001-167-480	TRAVEL REIMBURSEMENT		101312017B	02/01/2017		27.82	
	001-167-480	TRAVEL REIMBURSEMENT		101312017A	01/31/2017		22.47	
	001-167-480	TRAVEL REIMBURSEMENT		101312017C	02/01/2017		19.26	
	001-167-480	TRAVEL REIMBURSEMENT		101312017E	01/31/2017		20.33	
	001-167-480	TRAVEL REIMBURSEMENT		101292017B	01/29/2017		10.70	
	001-167-480	TRAVEL REIMBURSEMENT		101312017D	01/31/2017		6.42	
	001-167-480	TRAVEL REIMBURSEMENT		101252017B	01/25/2017		8.03	
001	1ST DEFENSE FIRE & SAFETY LLC	172887	02/21/2017	02/08/2017	1800		669.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		M-1101	01/31/2017		669.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	172888	02/21/2017	02/08/2017	1801	9022217	75.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537785981	02/01/2017		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1537785984	02/01/2017		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537788998	02/03/2017		22.00	
	001-151-544	MAINTENANCE CONTRACTS		1537793408	02/08/2017		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1537793411	02/08/2017		4.46	
	001-151-544	MAINTENANCE CONTRACTS		1537785982	02/01/2017		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1537793409	02/08/2017		13.37	
001	PIGGLY WIGGLY	172890	02/21/2017	02/08/2017	1802		394.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		ACCT 1018	05/04/2016		145.24	
	001-100-646	OTHER SUPPLIES/MATERIALS		ACCT 1018	04/04/2016		82.57	
	001-100-646	OTHER SUPPLIES/MATERIALS		ACCT 1018	03/26/2016		24.02	
	001-100-646	OTHER SUPPLIES/MATERIALS		ACCT 1018	02/22/2016		79.32	
	001-100-646	OTHER SUPPLIES/MATERIALS		ACCT 1018	03/01/2016		62.87	
001	CARR PLUMBING SUPPLY, INC	172891	02/21/2017	02/08/2017	1803		19.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S1594767	01/18/2017		19.11	
001	CINTAS CORPORATION #210	172892	02/21/2017	02/08/2017	1804		80.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-535	UNIFORM RENTAL		210296122	02/03/2017		47.16	
	001-151-535	UNIFORM RENTAL		210299151	02/10/2017		33.40	
001	CITY OF MADISON WATER DEPT	172893	02/21/2017	02/08/2017	1805		54.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	01/20/2017		6.65	
	001-151-510	UTILITIES		3322 10872	01/20/2017		48.15	

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001	CANTON MUNIC. UTILITIES	172894	02/21/2017	02/08/2017	1806	9022217	1,612.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	02/01/2017			472.22
	001-450-510	UTILITIES		101980	02/01/2017			1,140.24
001	CANTON MUNIC. UTILITIES	172895	02/21/2017	02/08/2017	1807	9022217	22,943.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	02/01/2017			873.01
	001-151-510	UTILITIES		104590	02/01/2017			11,790.03
	001-151-510	UTILITIES		105615	02/01/2017			1,674.89
	001-151-510	UTILITIES		105712	02/01/2017			6,015.00
	001-151-510	UTILITIES		107404	02/01/2017			4.00
	001-151-510	UTILITIES		107606	02/01/2017			29.96
	001-151-510	UTILITIES		109229	02/01/2017			225.80
	001-151-510	UTILITIES		110470	02/01/2017			271.08
	001-151-510	UTILITIES		110471	02/01/2017			603.81
	001-151-510	UTILITIES		110472	02/01/2017			1,455.46
001	CANTON MUNIC. UTILITIES	172896	02/21/2017	02/08/2017	1808	9022217	6,840.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110612	02/01/2017			294.81
	001-151-510	UTILITIES		110668	02/01/2017			548.72
	001-151-510	UTILITIES		110937	02/01/2017			51.38
	001-151-510	UTILITIES		112658	02/01/2017			463.18
	001-200-510	UTILITIES		101571	02/01/2017			5,482.71
001	ENTERGY	172900	02/21/2017	02/08/2017	1809	9022217	1,961.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660563	01/30/2017			14.39
	001-265-510	UTILITIES		117646224	01/27/2017			14.91
	001-265-510	UTILITIES		126347442	01/26/2017			14.66
	001-151-510	UTILITIES		111753893	01/25/2017			463.88
	001-151-510	UTILITIES		88041397	01/24/2017			17.16
	001-151-510	UTILITIES		116706458	01/26/2017			42.77
	001-151-510	UTILITIES		111313011	02/02/2017			1,219.00
	001-151-510	UTILITIES		110182680	02/08/2017			174.48
001	STUART C IRBY CO	172901	02/21/2017	02/08/2017	1810		580.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		9954731002	01/24/2017			93.00
	001-151-641	BLDG REPAIR SUPPLIES		0008604001	01/23/2017			95.81
	001-151-641	BLDG REPAIR SUPPLIES		0008604002	01/23/2017			191.62
	001-151-641	BLDG REPAIR SUPPLIES		0013594001	01/25/2017			200.15
	001-151-641	BLDG REPAIR SUPPLIES		9995432002	01/31/2017			170.86
	001-151-641	BLDG REPAIR SUPPLIES		9995432003	01/26/2017			-170.86
001	PHILLIPS LUMBER & HOME CENTER	172902	02/21/2017	02/08/2017	1811		111.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		10490662	02/01/2017			19.19
	001-151-540	BUILDING AND GROUND REPAIR		10490780	02/02/2017			46.81

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001	PHILLIPS LUMBER & HOME CENTER	172902	02/21/2017	02/08/2017	1811		111.11	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		10490836	02/03/2017			20.73
	001-151-540	BUILDING AND GROUND REPAIR		10491087	02/07/2017			17.38
	001-220-646	OTHER SUPPLIES/MATERIALS		10490714	02/02/2017			7.00
001	ROTOLO CONSULTANTS, INC	172903	02/21/2017	02/08/2017	1812		4,442.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		SM1143	02/01/2017			4,442.80
001	SOUTHERN HOMES LANDSCAPE & PATIO, INC.	172904	02/21/2017	02/08/2017	1813		325.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		34388A	01/26/2017			63.50
	001-151-646	OTHER SUPPLIES/MATERIALS		34390A	01/26/2017			135.03
	001-151-646	OTHER SUPPLIES/MATERIALS		34397A	01/27/2017			127.00
001	TERRY SERVICE, INC.	172905	02/21/2017	02/08/2017	1814		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		51604	01/26/2017			320.00
	001-151-540	BUILDING AND GROUND REPAIR		51605	01/26/2017			700.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	172907	02/21/2017	02/08/2017	1815		34.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	BACKGROUND CHECK		38714	02/01/2017			34.55
001	AT&T	172910	02/21/2017	02/08/2017	1816		485.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	01/22/2017			485.36
001	BADGEPASS, INC.	172911	02/21/2017	02/08/2017	1817		72.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		INV20267	01/31/2017			72.00
001	DPS - MLEOTA	172912	02/21/2017	02/08/2017	1818		3,655.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-JEREMY HAMLIN		90058509	02/01/2017			3,655.00
001	HOLT ANIMAL HOSPITAL	172913	02/21/2017	02/08/2017	1819		111.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	DIKKO ADVANCE FITNESS		81072	01/13/2017			45.08
	001-200-581	DIKKO ADVANCE FITNESS		81540	02/06/2017			66.00
001	STATE TREASURER FUND: 2999 AGENCY: 1000	172914	02/21/2017	02/08/2017	1820		210.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		90058091	01/26/2017			210.60
001	LEXISNEXIS RISK SOLUTIONS	172915	02/21/2017	02/08/2017	1821		342.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20170131	01/31/2017			342.00

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001	MADISON COUNTY COOP	172917	02/21/2017	02/08/2017	1822		37.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		469675	01/27/2017			37.95
001	MID-SOUTH UNIFORM & SUPPLY	172918	02/21/2017	02/08/2017	1823		752.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		557965	02/01/2017			130.56
	001-200-691	UNIFORMS/WEARING APPAREL		558121	02/03/2017			282.24
	001-200-691	UNIFORMS/WEARING APPAREL		558402	02/10/2017			339.39
001	COLLEGE OF VETERINARY MEDICINE	172919	02/21/2017	02/08/2017	1824		45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		M428532	02/01/2017			45.00
001	ATTN: CHERYL BRITT	172920	02/21/2017	02/08/2017	1825		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-JAMES HANNA			01/26/2017			400.00
	001-220-487	TRAINING-JEREMIAH THORNTON			01/26/2017			400.00
	001-220-487	TRAINING-SHAKEENA WHITE			01/26/2017			400.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	172922	02/21/2017	02/08/2017	1826		697.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		7251	11/28/2016			99.95
	001-265-691	UNIFORMS/WEARING APPAREL		7653	02/06/2017			45.00
	001-220-691	UNIFORMS/WEARING APPAREL		7610	01/28/2017			553.00
001	STAPLES BUSINESS ADVANTAGE	172923	02/21/2017	02/08/2017	1827		1,624.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3327926164	01/21/2017			82.26
	001-151-645	JANITORIAL SUPPLIES		3328899519	01/28/2017			684.60
	001-168-603	OFFICE SUPPLIES		3328899521	01/28/2017			222.23
	001-102-603	OFFICE SUPPLIES		3328899520	01/28/2017			635.13
001	SUPERIOR TIRE RECAPPERS, INC.	172924	02/21/2017	02/08/2017	1828		186.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		194323	10/04/2016			88.90
	001-200-542	VEHICLE REPAIRS		194577	10/25/2016			15.00
	001-200-542	VEHICLE REPAIRS		195179	12/27/2016			67.95
	001-200-542	VEHICLE REPAIRS		195216	12/31/2016			15.00
001	TCSWARE, INC.	172925	02/21/2017	02/08/2017	1829		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		150873	02/07/2017			600.00
001	VALLEY SERVICES INC	172926	02/21/2017	02/08/2017	1830	9022217	19,362.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		028600	01/30/2017			10,111.59
	001-220-579	FEEDING PRISONERS		029055	02/06/2017			5,253.50
	001-220-579	FEEDING PRISONERS		029056	02/07/2017			3,997.00

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001	SOUND & COMMUNICATIONS	172927	02/21/2017	02/08/2017	1831		39.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		1507	10/21/2016			39.25
001	U.S.NEXT, INC.	172929	02/21/2017	02/08/2017	1832		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING		152631	02/01/2017			189.95
	001-152-544	WEBSITE SUPPORT		152631	02/01/2017			3,400.00
001	TEC	172930	02/21/2017	02/08/2017	1833		576.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-502	PHONE SERVICE		886996	02/01/2017			288.39
	001-103-502	PHONE SERVICE		886996	02/01/2017			288.39
001	COMCAST CABLE	172931	02/21/2017	02/08/2017	1834		234.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			01/29/2017			234.85
	001-152-581	09577 560725-01-5			01/29/2017			
001	BANCORPSOUTH INSURANCE SERVICES, INC.	172932	02/21/2017	02/08/2017	1835		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	JOHN FOX		175754	01/18/2017			100.00
	001-103-570	MARGARET E ANDERSON		175490	01/17/2017			100.00
	001-103-570	SUE R ANGLIN		176117	01/20/2017			100.00
	001-103-570	JOHN ANDERSON		175489	01/17/2017			100.00
	001-103-570	ANGELINA BROWN		175545	01/17/2017			100.00
	001-103-570	C J GARAVELLI		175758	01/18/2017			100.00
	001-103-570	BRAD D HARBOUR		175777	01/18/2017			100.00
	001-103-570	EVELYN MIXON		175895	01/19/2017			100.00
	001-103-570	VENT MIXON		175914	01/19/2017			100.00
	001-103-570	ADRIANE D ODOM		175916	01/19/2017			100.00
001	BANCORPSOUTH INSURANCE SERVICES, INC.	172933	02/21/2017	02/08/2017	1836		2,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	TINA BLOUNT		175532	01/17/2017			100.00
	001-103-570	WILLIAM STEWART		175967	01/19/2017			100.00
	001-103-570	IRA H THORN		175997	01/19/2017			100.00
	001-200-570	WILLIAM LEE BROCK		175541	01/17/2017			250.00
	001-200-570	JOSEPH BUTLER		175664	01/17/2017			250.00
	001-200-570	RICHARD T DAVIS		175746	01/18/2017			250.00
	001-200-570	JOSHUA H FISH		175749	01/18/2017			250.00
	001-200-570	TERRY BARFIELD		175491	01/17/2017			250.00
	001-200-570	BARRY CHANDLER		175671	01/17/2017			250.00
	001-200-570	JOHN M CHAPMAN		175678	01/17/2017			250.00
001	BANCORPSOUTH INSURANCE SERVICES, INC.	172934	02/21/2017	02/08/2017	1837		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	HAROLD CURTIS		176096	01/20/2017			250.00
	001-200-570	JAMES C KNIGHT		176098	01/20/2017			250.00
	001-200-570	JASON BARNES		175495	01/17/2017			250.00

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001	BANCORPSOUTH INSURANCE SERVICES, INC.	172934	02/21/2017	02/08/2017	1837		2,500.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	TAYLOR CHASTAIN		175684	01/17/2017		250.00	
	001-200-570	ROBERT S GRAVES		175768	01/18/2017		250.00	
	001-200-570	RANDALL GREWE		175776	01/18/2017		250.00	
	001-200-570	RUSSELL KIRBY		175870	01/19/2017		250.00	
	001-200-570	SCOTT MCDONALD		175878	01/19/2017		250.00	
	001-200-570	RADFORD G SHEARRILL		175953	01/19/2017		250.00	
	001-200-570	WILLIAM H HUDSON		176046	01/20/2017		250.00	
001	BANCORPSOUTH INSURANCE SERVICES, INC.	172935	02/21/2017	02/08/2017	1838		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	ALBERT JONES		176050	01/20/2017		250.00	
	001-200-570	DON HICKS		176056	01/20/2017		250.00	
	001-200-570	GEORGE ELLIOT		176069	01/20/2017		250.00	
	001-200-570	KIM W HENDERSON		176104	01/20/2017		250.00	
	001-200-570	MARK SANDRIDGE		175958	01/19/2017		250.00	
	001-200-570	ROBBIN WELCH		176008	01/20/2017		250.00	
	001-200-570	PERRY C ABELS		175482	01/16/2017		250.00	
	001-200-570	WILL WEISENBERGER		175998	01/19/2017		250.00	
	001-200-570	MICHAEL T WILSON		176031	01/20/2017		250.00	
	001-200-570	EARL TAYLOR		176058	01/20/2017		250.00	
001	BANCORPSOUTH INSURANCE SERVICES, INC.	172936	02/21/2017	02/08/2017	1839		1,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	GEORGE SMITH		176074	01/20/2017		250.00	
	001-166-570	LAUREN CANOY		175669	01/17/2017		175.00	
	001-166-570	MARY LUCKETT		175871	01/19/2017		175.00	
	001-166-570	BRITTANY HORN		175781	01/18/2017		175.00	
	001-166-570	CHERYL HORN		175783	01/18/2017		175.00	
	001-166-570	EVELYN J JACKSON		175790	01/18/2017		175.00	
	001-166-570	SUSAN MCCARTY		175874	01/19/2017		175.00	
	001-166-570	SHELLA M TAYLOR		175982	01/19/2017		175.00	
	001-166-570	SARAH STEELE		175963	01/19/2017		175.00	
	001-166-570	JAMES RANSBURG		175934	01/19/2017		175.00	
001	BANCORPSOUTH INSURANCE SERVICES, INC.	172937	02/21/2017	02/08/2017	1840		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	CHARLES LASETER		176088	01/20/2017		175.00	
	001-101-570	JEFF LUCKETT		176064	01/20/2017		175.00	
	001-101-570	HOLLI MCCARRA		176100	01/20/2017		175.00	
	001-102-570	PRISCILLA BLANKENSHIP		175503	01/17/2017		175.00	
	001-102-570	MONICA HENDERSON		175779	01/18/2017		175.00	
	001-102-570	SARA B ALBRITTON		175484	01/16/2017		175.00	
	001-102-570	WANDA JEFFERSON		175855	01/19/2017		175.00	
	001-102-570	MARGARET JONES		175859	01/19/2017		175.00	
	001-102-570	LAURIE A PRINCE		175929	01/19/2017		175.00	
	001-102-570	FANNIE M SANDERS		175948	01/19/2017		175.00	
001	TERRY SERVICE, INC.	172941	02/21/2017	02/08/2017	1841		9,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CONTROL SYSTEM UPGRADE TO		50044	10/18/2016	160939	9,750.00	
	001-151-540	FROM JCI TO SCHNEIDER			10/18/2016			

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001	OMEGA ELECTRIC, LLC Account Number 001-151-540	172945	02/21/2017	02/08/2017	1842		4,990.00	
	Description REPAIRS @ CIRCUIT COURT			Invoice # 1560-147	Date 02/03/2017	P.O. 170211	Amount	4,990.00
001	U. S. POST OFFICE Account Number 001-180-501	172949	02/21/2017	02/09/2017	1843		225.00	
	Description POSTAGE AND BOX RENT			Invoice # #159000	Date 11/20/2016	P.O.	Amount	225.00
	001-180-501 REPLACES TRANS 172727				11/20/2016			
	001-180-501 REPLACES CHECK 37029				11/20/2016			
001	U. S. POST OFFICE Account Number 001-103-501	172950	02/21/2017	02/09/2017	1844		112.00	
	Description POSTAGE AND BOX RENT			Invoice # BOX # 292	Date 02/01/2017	P.O.	Amount	112.00
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS) Account Number 001-103-487	172951	02/21/2017	02/09/2017	1845		113.70	
	Description REFERENCE MANUALS			Invoice # 20830	Date 01/20/2017	P.O.	Amount	113.70
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-581	172952	02/21/2017	02/09/2017	1846	9022217	4,641.16	
	Description GENERAL ELECTION SUPPORT			Invoice # 998445	Date 12/15/2016	P.O.	Amount	3,816.00
	001-180-581 POLLBOOK 8/23/16			981849	08/31/2016			825.16
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645	172959	02/21/2017	02/09/2017	1847	9022217	60.69	
	Description JANITORIAL SUPPLIES			Invoice # 1537785980	Date 02/01/2017	P.O.	Amount	20.23
	001-450-645 JANITORIAL SUPPLIES			1537778524	01/25/2017			20.23
	001-450-645 JANITORIAL SUPPLIES			1537793407	02/08/2017			20.23
001	LATANYA J. ALLEN Account Number 001-160-480	172960	02/21/2017	02/09/2017	1848	9022217	204.29	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/03/2017	P.O.	Amount	204.29
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	172961	02/21/2017	02/09/2017	1849	9022217	1,537.20	
	Description JURY & WITNESS FEES			Invoice #	Date 02/02/2017	P.O.	Amount	572.60
	001-161-575 JURY & WITNESS FEES				02/07/2017			964.60
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581	172964	02/21/2017	02/09/2017	1850		429.78	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20170131	Date 01/31/2017	P.O.	Amount	286.52
	001-104-581 OTHER CONTRACTUAL SERVICES			20170131	01/31/2017			143.26
001	MANNING TIRE CO., INC. Account Number 001-103-542	172965	02/21/2017	02/09/2017	1851		49.95	
	Description VEHICLE REPAIRS			Invoice # 85830	Date 02/07/2017	P.O.	Amount	49.95



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001	CRANE, CANDICE SIMMONS	172985	02/21/2017	02/10/2017	1852		891.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		281	01/10/2017			340.00
	001-161-559	TRANSCRIPTS		288	02/02/2017			106.75
	001-161-559	TRANSCRIPTS		290	02/02/2017			207.40
	001-161-559	TRANSCRIPTS		292	02/03/2017			156.40
	001-161-559	TRANSCRIPTS		293	02/03/2017			80.50
001	JACKSON DATA PRODUCTS, INC	172986	02/21/2017	02/10/2017	1853		122.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0073371001	01/30/2017			19.48
	001-102-603	OFFICE SUPPLIES		0073530001	02/03/2017			240.16
	001-102-603	OFFICE SUPPLIES		0073685001	02/07/2017			-137.24
001	SUPREME COURT OF MISSISSIPPI	172987	02/21/2017	02/10/2017	1854		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2017-TS-00103	10113594	01/25/2017			200.00
	001-161-581	TRACEY RUSHING	2016-0255-E		01/25/2017			
001	COTHERN COMPUTER SYSTEMS INC	172988	02/21/2017	02/10/2017	1855		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		003120	01/25/2017			150.00
001	WAGE WORKS, INC.	172989	02/21/2017	02/10/2017	1856	9022217	274.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	01/31/2017			274.36
001	MADISON COUNTY JOURNAL	172992	02/21/2017	02/10/2017	1857		575.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	P&Z JOB SEARCH AD		32000	02/02/2017			575.10
001	CAUTHEN NELSON	172993	02/21/2017	02/10/2017	1858		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		2017-68	02/10/2017			200.00
001	ADAPTS ELECTRONIC MONITORING	172994	02/21/2017	02/10/2017	1859		635.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		7291	01/31/2017			635.00
001	YAZOO COUNTY YOUTH COURT	172995	02/21/2017	02/10/2017	1860		8,190.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			02/01/2017			8,190.00
001	AVIS K STRINGER	172996	02/21/2017	02/10/2017	1861		79.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			02/03/2017			79.38

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001	MASIT	172997	02/21/2017	02/10/2017	1862		3,599.60	
	Account Number 001-100-570	Description EMPLOYMENT PRACTICES LIABILITY 429R		Invoice #	Date 01/16/2017	P.O.	Amount	3,599.60
001	BEAR CREEK WATER ASSN	172998	02/21/2017	02/10/2017	1863		59.50	
	Account Number 001-151-510	Description UTILITIES		Invoice # 01008002	Date 01/24/2017	P.O.	Amount	59.50
001	CANTON MUNIC. UTILITIES	172999	02/21/2017	02/10/2017	1864	9022217	3,948.97	
	Account Number 001-220-510	Description UTILITIES		Invoice # 103612	Date 02/01/2017	P.O.	Amount	3,948.97
001	DPS CRIME LAB	173000	02/21/2017	02/10/2017	1865		1,260.00	
	Account Number 001-200-581	Description ANALYTICAL FEES		Invoice # 90058381	Date 02/01/2017	P.O.	Amount	1,260.00
001	MILLETTE ADMINISTRATORS, INC	173001	02/21/2017	02/10/2017	1866	9022217	12,854.80	
	Account Number 001-220-552	Description MEDICAL FEES		Invoice # 1701	Date 02/02/2017	P.O.	Amount	5,004.00
	Account Number 001-220-552	Description MEDICAL FEES		Invoice #	Date 02/02/2017	P.O.	Amount	7,850.80
001	OZBORN COMMUNICATIONS, LLC	173002	02/21/2017	02/10/2017	1867	9022217	64.06	
	Account Number 001-200-547	Description RADIO REPAIRS		Invoice # 19562	Date 02/08/2017	P.O.	Amount	64.06
001	PRESTO-X	173003	02/21/2017	02/10/2017	1868	9022217	342.71	
	Account Number 001-220-580	Description PEST CONTROL		Invoice # 31081670	Date 01/31/2017	P.O.	Amount	342.71
001	QCHC, INC.	173004	02/21/2017	02/10/2017	1869	9022217	51,341.00	
	Account Number 001-220-552	Description MEDICAL FEES-FEBRUARY		Invoice # 3239	Date 02/01/2017	P.O.	Amount	51,341.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	173009	02/21/2017	02/10/2017	1870	9022217	6,335.25	
	Account Number 001-100-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	1,395.81
	Account Number 001-101-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	276.55
	Account Number 001-102-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	176.22
	Account Number 001-103-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	117.58
	Account Number 001-104-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	89.46
	Account Number 001-152-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	58.74
	Account Number 001-163-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	54.27
	Account Number 001-166-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	177.21
	Account Number 001-169-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	58.74
	Account Number 001-180-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	148.89
	Account Number 001-200-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	1,685.15
	Account Number 001-220-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	513.12
	Account Number 001-221-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	175.84
	Account Number 001-450-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	1,348.93
	Account Number 001-631-502	Description PHONE SERVICE		Invoice # 2377	Date 01/30/2017	P.O.	Amount	58.74

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001	BOB BARKER CO INC	173013	02/21/2017	02/10/2017	1871		2,092.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE SOAP		466298	02/06/2017	170225		427.83
	001-220-699	ALL IN ONE SOAP		466066	02/03/2017	170225		559.47
	001-220-699	TOOTHPASTE		466066	02/03/2017	170225		238.38
	001-220-699	TOOTHBRUSH		466066	02/03/2017	170225		50.88
	001-220-699	DEODORANT		466066	02/03/2017	170225		288.48
	001-220-699	SAN PADS		466066	02/03/2017	170225		167.08
	001-220-699	BLANKETS		466066	02/03/2017	170225		190.78
	001-220-699	WAHL CLINI CLIP		466066	02/03/2017	170225		87.25
	001-220-699	BOXERS M L XL		466066	02/03/2017	170225		59.16
	001-220-699	BOXERS 2XL		466066	02/03/2017	170225		23.06
001	RINEWALT ELECTRIC CO	173014	02/21/2017	02/10/2017	1872		4,523.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	LED WALL PACKS		S1003694	02/09/2017	170206		1,950.00
	001-220-540	HPS BALLAST		S1003694	02/09/2017	170206		480.96
	001-220-540	HPS BULBS		S1003694	02/09/2017	170206		85.08
	001-220-540	LIFT RENTAL		S1003694	02/09/2017	170206		530.00
	001-220-540	LABOR		S1003694	02/09/2017	170206		1,372.00
	001-220-540	PHOTO CELLS		S1003694	02/09/2017	170206		105.42
001	ELKINS WHOLESALE, INC	173015	02/21/2017	02/10/2017	1873	9022217	2,634.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TISSUE		303537	02/03/2017	170226		1,437.20
	001-220-645	DISPENSER TOWELS		303537	02/03/2017	170226		403.20
	001-220-645	SMALL LINERS		303537	02/03/2017	170226		141.75
	001-220-645	BIG LINERS		303537	02/03/2017	170226		219.24
	001-220-645	BLEACH		303537	02/03/2017	170226		8.00
	001-220-645	SCOUR PADS		303537	02/03/2017	170226		8.90
	001-220-645	LAUNDRY BREAK		303537	02/03/2017	170226		317.28
	001-220-645	WAXY WASH		303537	02/03/2017	170226		40.57
	001-220-645	AIR FRESHNER		303537	02/03/2017	170226		58.56
001	MADCO PROPERTIES, LLC	173021	02/21/2017	02/13/2017	1874	9022217	489.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		970	02/03/2017			489.96
001	STENOGRAPH L.L.C.	173022	02/21/2017	02/13/2017	1875		1,076.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		L002091	02/13/2017			269.00
	001-162-544	MAINTENANCE CONTRACTS		L002089	02/13/2017			269.00
	001-162-544	MAINTENANCE CONTRACTS		L002088	02/13/2017			269.00
	001-160-544	MAINTENANCE CONTRACTS		L002260	02/13/2017			269.00
001	CDE INTERGRATED SYSTEMS, INC	173023	02/21/2017	02/13/2017	1876		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	OTHER CONTRACTUAL SERVICES		1115390	02/07/2017			300.00
	001-166-919	OTHER MACHINERY & EQUIP		1115390	02/07/2017			400.00

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001	BARRIER WAREHOUSE, LLC	173024	02/21/2017	02/13/2017	1877		883.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	890 SLIMLINE TENSABARRIERS (6)		14433	02/02/2017	170231		768.60
	001-103-603	SHIPPING		14433	02/02/2017			115.35
001	ABC PEST CONTROL	173026	02/21/2017	02/13/2017	1878		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	PEST CONTROL			01/31/2017			1,150.00
001	CENTERPOINT ENERGY	173027	02/21/2017	02/13/2017	1879		138.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		31798457	02/06/2017			138.49
001	DEVINEY RENTAL & SUPPLY	173028	02/21/2017	02/13/2017	1880		7.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		IV63817	02/10/2017			7.50
001	DIXIE SPRINGS OF JACKSON, INC.	173029	02/21/2017	02/13/2017	1881		172.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		034030	01/24/2017			42.45
	001-151-544	MAINTENANCE CONTRACTS		034027	01/24/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		034028	01/24/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		034029	01/24/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		034024	01/24/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		034025	01/24/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		034026	01/24/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		034013	01/03/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		034014	01/03/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		034019	01/24/2017			10.74
001	DIXIE SPRINGS OF JACKSON, INC.	173030	02/21/2017	02/13/2017	1882		137.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		034010	01/03/2017			20.97
	001-151-544	MAINTENANCE CONTRACTS		034011	01/03/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		034012	01/03/2017			14.49
	001-151-544	MAINTENANCE CONTRACTS		034007	01/03/2017			6.99
	001-151-544	MAINTENANCE CONTRACTS		034008	01/03/2017			31.71
	001-151-544	MAINTENANCE CONTRACTS		034009	01/03/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		033999	01/03/2017			21.48
	001-151-544	MAINTENANCE CONTRACTS		034005	01/03/2017			13.98
	001-151-544	MAINTENANCE CONTRACTS		034006	01/03/2017			6.99
001	MCGRAW "GOTTA GO"	173031	02/21/2017	02/13/2017	1883		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-546	PARKS MAINTENANCE		2399B	01/15/2017			70.00
	001-151-546	PARKS MAINTENANCE		2400B	01/11/2017			100.00

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001	NAPA AUTO PARTS OF CANTON Account Number 001-151-543	173032	02/21/2017	02/13/2017	1884		9.87	
	Description EQUIP REPAIR			Invoice # 307893	Date 02/08/2017	P.O.	Amount	9.87
001	PHILLIPS LUMBER & HOME CENTER Account Number	173036	02/21/2017	02/13/2017	1885		365.12	
	001-151-546			Description PARKS MAINTENANCE	Invoice # 10478415	Date 09/26/2016	P.O.	Amount 3.36
	001-151-540			BUILDING AND GROUND REPAIR	10478808	09/29/2016		10.08
	001-151-540			BUILDING AND GROUND REPAIR	10479487	10/06/2016		48.86
	001-151-540			BUILDING AND GROUND REPAIR	10481470	10/26/2016		29.70
	001-151-543			EQUIP REPAIR	10482104	11/02/2016		10.99
	001-151-540			BUILDING AND GROUND REPAIR	10482263	11/03/2016		31.19
	001-151-540			BUILDING AND GROUND REPAIR	10483397	11/14/2016		34.50
	001-151-540			BUILDING AND GROUND REPAIR	10483463	11/15/2016		14.55
	001-151-540			BUILDING AND GROUND REPAIR	10484802	11/29/2016		6.60
	001-151-644			SMALL TOOLS	10484993	12/01/2016		175.29
001	PHILLIPS LUMBER & HOME CENTER Account Number	173037	02/21/2017	02/13/2017	1886		557.78	
	001-151-646			Description OTHER SUPPLIES/MATERIALS	Invoice # 10485293	Date 12/05/2016	P.O.	Amount 85.88
	001-151-546			PARKS MAINTENANCE	10487502	12/29/2016		60.80
	001-151-642			PAINT,PRESERVES & CHEMICAL	10487511	12/29/2016		35.08
	001-151-540			BUILDING AND GROUND REPAIR	10487513	12/29/2016		57.50
	001-151-642			PAINT,PRESERVES & CHEMICAL	10487879	01/04/2017		24.95
	001-151-642			PAINT,PRESERVES & CHEMICAL	10487985	01/05/2017		100.79
	001-151-540			BUILDING AND GROUND REPAIR	10488208	01/09/2017		108.40
	001-151-540			BUILDING AND GROUND REPAIR	10489405	01/20/2017		25.83
	001-151-644			SMALL TOOLS	10491511	02/10/2017		58.55
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	173038	02/21/2017	12/13/2017	1887	9022217	98.89	
	Description JURY & WITNESS FEES			Invoice #	Date 01/30/2017	P.O.	Amount	98.89
001	INTERNET CONTENT MANAGEMENT, INC Account Number 001-152-616	173039	02/21/2017	02/13/2017	1888		996.00	
	Description WEB FILTERING LICENSES			Invoice # 13446	Date 02/09/2017	P.O.	Amount	996.00
001	ENTERGY Account Number 001-151-510	173044	02/21/2017	02/21/2017	1889		667.89	
	Description UTILITIES			Invoice # 49186711	Date 01/18/2017	P.O.	Amount	667.89
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533	173045	02/21/2017	02/21/2017	1890		729.27	
	Description OFFICE MACHINE RENTAL			Invoice # 3301340236	Date 08/31/2016	P.O.	Amount	729.27
001	PITNEY BOWES CREDIT CORP Account Number 001-102-533	173046	02/21/2017	02/21/2017	1891		729.27	
	Description OFFICE MACHINE RENTAL			Invoice # 3302236465	Date 12/01/2016	P.O.	Amount	729.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533	173047	02/21/2017	02/21/2017	1892		421.80		
	Description OFFICE MACHINE RENTAL			Invoice # 3302174316	Date 11/15/2016	P.O.	Amount	421.80	
001	PITNEY BOWES CREDIT CORP Account Number 001-166-533	173048	02/21/2017	02/21/2017	1893		421.80		
	Description OFFICE MACHINE RENTAL			Invoice # 3302838409	Date 02/14/2017	P.O.	Amount	421.80	
001	PITNEY BOWES CREDIT CORP Account Number 001-100-533	173049	02/21/2017	02/21/2017	1894		1,248.00		
	Description OFFICE MACHINE RENTAL			Invoice # 3302838209	Date 02/14/2017	P.O.	Amount	1,248.00	
001	PITNEY BOWES Account Number 001-100-603	173050	02/21/2017	02/21/2017	1895		369.46		
	Description OFFICE SUPPLIES			Invoice # 1002786378	Date 12/13/2016	P.O.	Amount	369.46	
001	ROGERS DABBS CHEVROLET Account Number 001-200-915	173051	02/21/2017	02/21/2017	1896		254,559.90		
	Description CHEVROLET TAHOE PURSUIT			Invoice # 67918	Date 02/16/2017	P.O. 170099	Amount	33,085.45	
	001-200-915 CHEVROLET TAHOE PURSUIT			67919	02/16/2017	170099		32,744.20	
	001-200-915 CHEVROLET SILVERADO 1500			67920	02/16/2017	170099		30,333.00	
	001-200-915 CHEVROLET SILVERADO 1500			67921	02/16/2017	170099		30,333.00	
	001-220-915 CHEVROLET EXPRESS G30 VAN			67922	02/16/2017	170099		28,635.00	
	001-200-915 CHEVROLET TAHOE PURSUIT			67923	02/16/2017	170099		33,258.35	
	001-200-915 CHEVROLET TAHOE PURSUIT			68103	02/16/2017	170099		33,085.45	
	001-200-915 CHEVROLET TAHOE PURSUIT			68104	02/16/2017	170099		33,085.45	
FUND TOTAL	1 Claims	1793	to	1896 Checks	83 Total	342,361.76 Manual	138,339.59 Held	Total	480,701.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	OFFICE DEPOT INC Account Number 012-190-603	172990	02/21/2017	02/10/2017	73	9022217 Date P.O. 7954763001 01/26/2017	91.28 Amount	91.28
012	MAC RESOURCE Account Number 012-190-919	172991	02/21/2017	02/10/2017	74	Date P.O. 131706 10/26/2016	414.00 Amount	414.00
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	173010	02/21/2017	02/10/2017	75	9022217 Date P.O. 2377 01/30/2017	58.74 Amount	58.74
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. Account Number 012-190-550	173016	02/21/2017	02/10/2017	76	Date P.O. 81857 01/31/2017	2,437.50 Amount	2,437.50
FUND TOTAL 12 Claims 73 to 76 Checks 2 Total 2,851.50 Manual 150.02 Held								Total 3,001.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	172906	02/21/2017	02/08/2016	Invoice # 161231B000	32 9021217 Date P.O. 12/31/2016	82,476.82 Amount	82,476.82
015	GUARDIAN A/F Account Number 015-100-489	172963	02/21/2017	02/09/2017	Invoice # 435279	33 9022217 Date P.O. 02/01/2017	19,234.32 Amount	19,234.32
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI Account Number 015-100-492	173017	02/21/2017	02/13/2017	Invoice # 170209B000	34 9022117 Date P.O. 02/09/2017	96,886.74 Amount	96,886.74
FUND TOTAL	15 Claims	32 to 34	Checks	Total	Manual	198,597.88	Held	Total 198,597.88



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	172916	02/21/2017	02/08/2017	13	9022217	729.75	
	Description JAIL SUPPLIES			Invoice # 8352768G	Date 01/13/2017	P.O.	Amount	729.75
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699	172921	02/21/2017	02/08/2017	14	9022217	12,152.45	
	Description JAIL SUPPLIES			Invoice # 6605	Date 01/27/2017	P.O.	Amount	6,150.44
	030-220-699			JAIL SUPPLIES 6613	02/03/2017			4,420.84
	030-220-699			JAIL SUPPLIES 6611	01/31/2017			864.17
	030-220-699			JAIL SUPPLIES 6610	01/31/2017			717.00
030	BOB BARKER CO INC Account Number 030-220-699	172940	02/21/2017	02/08/2017	15		2,088.72	
	Description BLANKETS IN BUDLES OF 15			Invoice # 464828	Date 01/27/2017	P.O. 170215	Amount	2,088.72
FUND TOTAL	30 Claims	13 to	15 Checks	1 Total	2,088.72 Manual	12,882.20 Held		Total 14,970.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	173007	02/21/2017	02/10/2017	11	9022217	1,992.00	
	Description JAIL SUPPLIES			Invoice # IDA35248	Date 02/01/2017	P.O.	Amount	1,992.00
FUND TOTAL	31 Claims	11 to	11 Checks	Total	Manual	1,992.00 Held	Total	1,992.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	CAROUSEL INDUSTRIES OF NORTH AMERICA INC Account Number 097-230-919 Description IP PHONE	172928	02/21/2017	02/08/2017	49 Invoice # 1970164	Date 01/31/2017 P.O.	305.81 Amount	305.81
097	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 097-230-502 Description PHONE SERVICE	173011	02/21/2017	02/10/2017	50 Invoice # 2377	Date 01/30/2017 P.O. 9022217	1,553.66 Amount	1,553.66
FUND TOTAL	97 Claims	49 to 50	Checks	1 Total	305.81 Manual	1,553.66 Held	Total	1,859.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
103	PAIGE COMPANY CONTAINER INC. Account Number 103-156-603 103-156-603	172946	02/21/2017	02/08/2017	1		5,095.00			
	Description MIRACLE BOXES (2000) FREIGHT			Invoice # 246447 246447	Date 01/26/2017 01/26/2017	P.O. 170214	Amount			
								4,700.00 395.00		
FUND TOTAL 103	Claims 1 to	1	Checks	1	Total	5,095.00	Manual	Held	Total	5,095.00

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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	172880	02/21/2017	02/08/2017	9		575.00	
		Description		Invoice #	Date	P.O.	Amount	
		LAW LIBRARY MATERIALS		3090838566	01/31/2017			575.00
FUND TOTAL	104 Claims	9 to	9 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	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	172878	02/21/2017	02/08/2017	36		300.00		
	Description CONTAINER RENTAL			Invoice # 11313	Date 02/01/2017	P.O.	Amount	300.00	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587 105-340-587 105-340-587	172966	02/21/2017	02/09/2017	37	9022217	6,192.10		
	Description RECYCLING RECYCLING RECYCLING			Invoice # 2800488 2800515 2800485	Date 02/01/2017 02/01/2017 02/01/2017	P.O.	Amount	511.13 1,219.84 4,461.13	
105	ALLEN ENGINEERING & SCIENCE, INC. Account Number 105-340-555	172970	02/21/2017	02/10/2017	38		3,122.81		
	Description SOLID WASTE PLAN			Invoice # 00170035	Date 01/30/2017	P.O.	Amount	3,122.81	
105	BFI LITTLE DIXIE LANDFILL Account Number 105-340-585	173008	02/21/2017	02/10/2017	39	9022217	11,334.85		
	Description LANDFILL CHARGES			Invoice # 32003	Date 01/31/2017	P.O.	Amount	11,334.85	
FUND TOTAL 105 Claims 36 to 39 Checks 2 Total 3,422.81 Manual 17,526.95 Held								Total	20,949.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	ROGERS DABBS CHEVROLET	173052	02/21/2017	02/21/2017	1		61,518.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-915	1 TON PICKUP		67916	02/14/2017	160930		30,759.00
	114-251-915	1 TON PICKUP		67917	02/14/2017	160930		30,759.00
FUND TOTAL	114 Claims	1 to	1 Checks	1 Total	61,518.00 Manual	Held		Total 61,518.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CARD SERVICES	172874	02/21/2017	02/07/2017	305		147.06	
	Account Number 150-301-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/01/2017	P.O.	Amount	147.06
150	TIM BRYAN	172885	02/21/2017	02/08/2017	306		5.84	
	Account Number 150-301-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/01/2017	P.O.	Amount	5.84
150	SCOTT-ROBERTS & ASSOCIATES, LLC	172908	02/21/2017	02/08/2017	307		34.55	
	Account Number 150-300-581	Description BACKGROUND CHECK		Invoice # 38714	Date 02/01/2017	P.O.	Amount	34.55
150	MEA MEDICAL CLINIC	172909	02/21/2017	02/08/2017	308		55.00	
	Account Number 150-300-581	Description EMPLOYMENT PHYSICAL		Invoice # 303714	Date 02/01/2017	P.O.	Amount	55.00
150	HAMMETT GRAVEL CO.	172938	02/21/2017	02/08/2017	309		12,170.31	
	Account Number 150-300-631	Description WASHED ROAD GRAVEL		Invoice # 39094	Date 01/31/2017	P.O. 170187	Amount	12,170.31
150	APAC-MISSISSIPPI INC	172939	02/21/2017	02/08/2017	310	9022217	19,780.76	
	Account Number 150-300-632	Description SURFACE ASPHALT		Invoice # 4000067626	Date 02/04/2017	P.O. 170188	Amount	12,567.10
	Account Number 150-300-632	Description SURFACE ASPHALT		Invoice # 4000067675	Date 02/04/2017	P.O. 170227	Amount	7,213.66
150	DEVINEY RENTAL & SUPPLY	172943	02/21/2017	02/08/2017	311		4,875.80	
	Account Number 150-300-681	Description HINGE		Invoice # IV63698	Date 01/31/2017	P.O. 170221	Amount	1,323.30
	Account Number 150-300-681	Description HINGE PIN		Invoice # IV63698	Date 01/31/2017	P.O. 170221	Amount	1,975.56
	Account Number 150-300-681	Description LOCK COLLAR		Invoice # IV63698	Date 01/31/2017	P.O. 170221	Amount	231.48
	Account Number 150-300-681	Description RUBBER CUSH		Invoice # IV63698	Date 01/31/2017	P.O. 170221	Amount	81.30
	Account Number 150-300-681	Description HEX HD CPSC		Invoice # IV63698	Date 01/31/2017	P.O. 170221	Amount	105.84
	Account Number 150-300-681	Description LOCKNUT		Invoice # IV63698	Date 01/31/2017	P.O. 170221	Amount	40.80
	Account Number 150-300-681	Description SPRING CUP		Invoice # IV63698	Date 01/31/2017	P.O. 170221	Amount	92.52
	Account Number 150-300-681	Description CLEVIS WELD		Invoice # IV63698	Date 01/31/2017	P.O. 170221	Amount	875.00
	Account Number 150-300-681	Description FREIGHT		Invoice # IV63698	Date 01/31/2017	P.O. 170221	Amount	150.00
150	LAFARGE WEST INC	172944	02/21/2017	02/08/2017	312		2,288.50	
	Account Number 150-300-631	Description #7 WASHED ROAD GRAVEL		Invoice # 706784227	Date 01/31/2017	P.O. 170219	Amount	2,288.50
150	CRAFCO, INC	172947	02/21/2017	02/08/2017	313		1,323.00	
	Account Number 150-300-632	Description CRACK SEALANT		Invoice # 9401560955	Date 11/04/2016	P.O. 170042	Amount	1,323.00
150	DUNN RITE STRIPING & SEALCOATING LLC	172948	02/21/2017	02/08/2017	314		2,400.00	
	Account Number 150-300-581	Description STRIPING HWY 51 @ YANDELL		Invoice # 1702	Date 01/26/2017	P.O. 170166	Amount	2,400.00



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150	KRAFT AUTO PARTS, INC. Account Number 150-300-646	172968	02/21/2017	02/10/2017	315		303.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 371121985	Date 02/08/2017	P.O.	Amount	303.95
150	KRAFT'S HDWE. & BLDG. SUPPLY Account Number 150-301-650	172969	02/21/2017	02/10/2017	316		106.02	
	Description BUILDING REPAIR SUPPLIES			Invoice # 172546	Date 01/27/2017	P.O.	Amount	106.02
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	172971	02/21/2017	02/10/2017	317	9022217	48.70	
	Description JANITORIAL SUPPLIES			Invoice # 1537785983	Date 02/01/2017	P.O.	Amount	24.35
	Description JANITORIAL SUPPLIES			Invoice # 1537793410	Date 02/08/2017		Amount	24.35
150	ARROW DISTRIBUTION, LLC Account Number 150-301-645	172972	02/21/2017	02/10/2017	318		49.62	
	Description JANITORIAL SUPPLIES			Invoice # 136665	Date 01/31/2017	P.O.	Amount	49.62
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	172973	02/21/2017	02/10/2017	319		1,223.60	
	Description UNIFORM RENTAL			Invoice # 210297186	Date 02/07/2017	P.O.	Amount	115.70
	Description UNIFORM RENTAL			Invoice # 210294182	Date 01/31/2017		Amount	115.70
	Description UNIFORM RENTAL			Invoice # 210294183	Date 01/31/2017		Amount	533.33
	Description UNIFORM RENTAL			Invoice # 210297187	Date 02/07/2017		Amount	458.87
150	CANTON MUNIC. UTILITIES Account Number 150-300-510 150-300-510 150-300-510	172974	02/21/2017	02/10/2017	320	9022217	2,691.52	
	Description UTILITIES			Invoice # 103680	Date 02/01/2017	P.O.	Amount	2,322.06
	Description UTILITIES			Invoice # 103681	Date 02/01/2017		Amount	168.74
	Description UTILITIES			Invoice # 108132	Date 02/01/2017		Amount	200.72
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	172975	02/21/2017	02/10/2017	321	9022217	499.82	
	Description SIGNS AND DECALS			Invoice # 284725	Date 01/30/2017	P.O.	Amount	499.82
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-646	172976	02/21/2017	02/10/2017	322		121.92	
	Description OTHER SUPPLIES/MATERIALS			Invoice # IV63769	Date 02/06/2017	P.O.	Amount	121.92
150	FLEETISTICS Account Number 150-300-544	172977	02/21/2017	02/10/2017	323	9022217	729.42	
	Description MAINTENANCE CONTRACTS			Invoice # 58172	Date 02/01/2017	P.O.	Amount	729.42
150	MADISON COUNTY JOURNAL Account Number 150-301-521 150-301-521 150-301-521 150-301-521 150-301-521	172978	02/21/2017	02/10/2017	324		1,037.20	
	Description LEGAL AD			Invoice # 300048401	Date 01/31/2017	P.O.	Amount	47.58
	Description LEGAL AD			Invoice # 300048402	Date 01/31/2017		Amount	53.96
	Description LEGAL AD			Invoice # 300048403	Date 01/31/2017		Amount	57.04
	Description LEGAL AD			Invoice # 300048410	Date 01/31/2017		Amount	319.50
	Description LEGAL AD			Invoice # 300048411	Date 01/31/2017		Amount	559.12

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150	NAPA AUTO PARTS OF CANTON	172979	02/21/2017	02/10/2017	325		282.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		307307	01/20/2017			208.81
	150-300-646	OTHER SUPPLIES/MATERIALS		307685	02/02/2017			31.18
	150-300-646	OTHER SUPPLIES/MATERIALS		307738	02/03/2017			-8.82
	150-300-646	OTHER SUPPLIES/MATERIALS		307813	02/06/2017			51.54
150	PHILLIPS LUMBER & HOME CENTER	172980	02/21/2017	02/10/2017	326		768.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10490085	01/27/2017			42.97
	150-300-646	OTHER SUPPLIES/MATERIALS		10490424	01/31/2017			113.14
	150-301-646	OTHER SUPPLIES/MATERIALS		10490706	02/03/2017			389.98
	150-301-646	OTHER SUPPLIES/MATERIALS		10491208	02/08/2017			34.50
	150-301-646	OTHER SUPPLIES/MATERIALS		10491316	02/09/2017			188.02
	150-301-646	OTHER SUPPLIES/MATERIALS		10491259	02/08/2017			
150	STANTEC CONSULTING SERVICES, INC.	172981	02/21/2017	02/10/2017	327		7,034.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	YANDELL ROAD SIGNAL		1151855	01/24/2017			7,034.00
150	STEEL SERVICE CORPORATION	172984	02/21/2017	02/10/2017	328	9022217	290.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		257007	01/30/2017			290.48
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	173012	02/21/2017	02/10/2017	329	9022217	687.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	01/30/2017			687.78
FUND TOTAL 150 Claims 305 to 329 Checks 18 Total 34,227.69 Manual 24,728.48 Held								Total 58,956.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
160	G & O SUPPLY, INC.	172942	02/21/2017	02/08/2017	71		9,870.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-634	15 X 30 ASTM PIPE		J8941	01/27/2017	170190		3,424.50	
	160-300-634	15 X 20 ASTM PIPE		J8941	01/27/2017	170190		2,283.00	
	160-300-634	12 X 15 ASTM PIPE		J8941	01/27/2017	170190		1,665.00	
	160-300-634	12 X 30 ASTM PIPE		J8941	01/27/2017	170190		2,497.50	
160	STANTEC CONSULTING SERVICES, INC.	172982	02/21/2017	02/10/2017	72		480.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	CHILDRESS DRAINAGE 206		1151855	01/24/2017			480.00	
FUND TOTAL 160 Claims 71 to 72 Checks 2 Total 10,350.00 Manual Held								Total	10,350.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	CHARLES HUMPHREY	172967	02/21/2017	02/10/2017	22	9022217	215.61	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 02/09/2017	P.O.	Amount	215.61
FUND TOTAL 190 Claims		22 to	22 Checks	Total	Manual	215.61 Held	Total	215.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-590	172879	02/21/2017	02/08/2017	42		170.50		
	Description DETENTION/ANKLE BRACELETS			Invoice # 7269	Date 01/31/2017	P.O.	Amount	170.50	
191	SUZANNE R. HIDALGO Account Number 191-161-480	172883	02/21/2017	02/08/2017	43		279.27		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/02/2017	P.O.	Amount	279.27	
FUND TOTAL 191 Claims		42	to	43 Checks	2 Total	449.77 Manual	Held	Total	449.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PIGGLY WIGGLY	172889	02/21/2017	02/08/2017	47		433.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-606	EDUC. MATERIALS/INCENTIVES		ACCT 1018	04/30/2016			5.99
	193-163-606	EDUC. MATERIALS/INCENTIVES		ACCT 1018	03/23/2016			107.18
	193-163-606	EDUC. MATERIALS/INCENTIVES		ACCT 1018	02/29/2016			130.74
	193-163-606	EDUC. MATERIALS/INCENTIVES		ACCT 1018	03/23/2016			107.18
	193-163-606	EDUC. MATERIALS/INCENTIVES		ACCT 1018	04/04/2016			82.57
193	CHICK-FIL-A MADISON	173018	02/21/2017	02/13/2017	48		139.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		6390285	01/30/2017			139.82
193	MCALISTER'S CORPORATION	173019	02/21/2017	02/13/2017	49		365.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	OTHER CONTRACTUAL SERVICES		10044	01/31/2017			365.92
193	MISS LOU HERITAGE GROUP & TOURS LLC	173020	02/21/2017	02/13/2017	50		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-606	EDUC. MATERIALS/INCENTIVES		47-5473967	01/14/2017			150.00
193	BETTINA SOULFOOD KITCHEN	173025	02/21/2017	02/13/2017	51		420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	DINNER PLATES INCLUDING DRINK,		042	01/25/2017	170111		140.00
	193-163-581	DINNER PLATES INCLUDING DRINK,		043	01/26/2017	170111		140.00
	193-163-581	DINNER PLATES INCLUDING DRINK,		044	01/28/2017	170111		140.00
FUND TOTAL 193 Claims	47 to	51 Checks	5 Total	1,509.40 Manual		Held	Total	1,509.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	172958	02/21/2017	02/09/2017	10	9022217	5,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	GO REFUNDING '2014		26390	02/06/2017		2,250.00	
	226-800-803	GO REFUNDING '2015		26392	02/06/2017		2,000.00	
	226-800-803	TERMINATES 3-31-2018		26383	02/06/2017		1,250.00	
FUND TOTAL	226 Claims	10 to	10 Checks	Total	Manual	5,500.00 Held	Total	5,500.00

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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	172962	02/21/2017	02/09/2017	5		16,610.77	
					Invoice # 2017-0116	Date 01/23/2017		
						P.O.		16,610.77
FUND TOTAL	303 Claims	5	to	5 Checks	1 Total	16,610.77 Manual	Held	Total 16,610.77



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	THE CLARION LEDGER	172877	02/21/2017	02/08/2017	19		3,872.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-313-521	BOZEMAN WIDENING		0005797712	01/29/2017			2,095.44
	315-314-521	REUNION PHASE III		0005797712	01/29/2017			1,777.24
315	STANTEC CONSULTING SERVICES, INC.	172983	02/21/2017	02/10/2017	20		7,526.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	315-312-555	YANDELL IMPROVEMENTS		1151856	01/24/2017			1,932.00
	315-314-555	REUNION PKWY III		1152128	04/25/2017			5,594.11
FUND TOTAL	315 Claims	19 to	20 Checks	2 Total	11,398.79 Manual		Held	Total 11,398.79

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	1793	to	1896	Checks	83	Total	342,361.76	Manual	138,339.59	Held	Total	480,701.35
FUND 12	Claims	73	to	76	Checks	2	Total	2,851.50	Manual	150.02	Held	Total	3,001.52
FUND 15	Claims	32	to	34	Checks		Total		Manual	198,597.88	Held	Total	198,597.88
FUND 30	Claims	13	to	15	Checks	1	Total	2,088.72	Manual	12,882.20	Held	Total	14,970.92
FUND 31	Claims	11	to	11	Checks		Total		Manual	1,992.00	Held	Total	1,992.00
FUND 97	Claims	49	to	50	Checks	1	Total	305.81	Manual	1,553.66	Held	Total	1,859.47
FUND 103	Claims	1	to	1	Checks	1	Total	5,095.00	Manual		Held	Total	5,095.00
FUND 104	Claims	9	to	9	Checks	1	Total	575.00	Manual		Held	Total	575.00
FUND 105	Claims	36	to	39	Checks	2	Total	3,422.81	Manual	17,526.95	Held	Total	20,949.76
FUND 114	Claims	1	to	1	Checks	1	Total	61,518.00	Manual		Held	Total	61,518.00
FUND 150	Claims	305	to	329	Checks	18	Total	34,227.69	Manual	24,728.48	Held	Total	58,956.17
FUND 160	Claims	71	to	72	Checks	2	Total	10,350.00	Manual		Held	Total	10,350.00
FUND 190	Claims	22	to	22	Checks		Total		Manual	215.61	Held	Total	215.61
FUND 191	Claims	42	to	43	Checks	2	Total	449.77	Manual		Held	Total	449.77
FUND 193	Claims	47	to	51	Checks	5	Total	1,509.40	Manual		Held	Total	1,509.40
FUND 226	Claims	10	to	10	Checks		Total		Manual	5,500.00	Held	Total	5,500.00
FUND 303	Claims	5	to	5	Checks	1	Total	16,610.77	Manual		Held	Total	16,610.77
FUND 315	Claims	19	to	20	Checks	2	Total	11,398.79	Manual		Held	Total	11,398.79
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Total for all Funds		Checks		122	Total		492,765.02	Manual		401,486.39	Held	Total	894,251.41