

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TRUSTMARK NATL BANK / LOAN OPERATIONS	171381	12/05/2016	12/01/2016	1112		3,612.70	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-800-800		PHONR UPGRADE SYSTEM PRIN		430	12/01/2016		3,473.32
	001-800-802		PHONE UPGRADE SYSTEM INT		430	12/01/2016		139.38
001	THE ALARM COMPANY, INC	171390	12/05/2016	11/21/2016	1113		212.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-646		OTHER SUPPLIES/MATERIALS		104071	09/19/2016		212.50
001	AZZIE JACKSON ADAMS	171391	12/05/2016	11/21/2016	1114		79.38	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-180-480		TRAVEL REIMBURSEMENT			11/18/2016		79.38
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	171393	12/05/2016	11/21/2016	1115		57.94	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		1537688931	11/02/2016		13.37
	001-151-544		MAINTENANCE CONTRACTS		1537696363	11/09/2016		13.37
	001-151-544		MAINTENANCE CONTRACTS		1537703815	11/16/2016		13.37
	001-151-544		MAINTENANCE CONTRACTS		1537688933	11/02/2016		4.46
	001-151-544		MAINTENANCE CONTRACTS		1537696365	11/09/2016		4.46
	001-151-544		MAINTENANCE CONTRACTS		1537703814	11/16/2016		8.91
001	MIDSOUTH ELEVATOR, LLC	171394	12/05/2016	11/21/2016	1116		1,325.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		18281	11/15/2016		1,325.00
001	TERRY SERVICE, INC.	171395	12/05/2016	11/21/2016	1117		6,572.76	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-540		BUILDING AND GROUND REPAIR		50461	11/14/2016		999.94
	001-151-540		BUILDING AND GROUND REPAIR		50462	11/14/2016		427.00
	001-151-540		BUILDING AND GROUND REPAIR		50463	11/14/2016		415.00
	001-151-540		BUILDING AND GROUND REPAIR		50464	11/14/2016		619.62
	001-151-540		BUILDING AND GROUND REPAIR		50465	11/14/2016		415.00
	001-151-540		BUILDING AND GROUND REPAIR		50466	11/14/2016		2,750.00
	001-151-540		BUILDING AND GROUND REPAIR		50467	11/14/2016		946.20
001	ALEX BREELAND	171397	12/05/2016	11/21/2016	1118		108.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-167-480		TRAVEL REIMBURSEMENT		111162016B	11/16/2016		4.32
	001-167-480		TRAVEL REIMBURSEMENT		111182016A	11/18/2016		28.08
	001-167-480		TRAVEL REIMBURSEMENT		111132016A	11/14/2016		28.08
	001-167-480		TRAVEL REIMBURSEMENT		111142016A	11/14/2016		24.84
	001-167-480		TRAVEL REIMBURSEMENT		111152016A	11/15/2016		22.68
001	PALLASCENE COLE	171398	12/05/2016	12/22/2016	1119		62.64	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-180-480		TRAVEL REIMBURSEMENT			11/20/2016		62.64

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001	WESLEY T. EVANS Account Number 001-180-550	171399	12/05/2016	11/22/2016	1120		1,275.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		NOV 2016	11/18/2016			1,275.00
001	PITNEY BOWES Account Number 001-103-603	171400	12/05/2016	12/22/2016	1121		55.99	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		1001505882	08/10/2016			55.99
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-487	171403	12/05/2016	12/22/2016	1122		900.00	
		Description		Invoice #	Date	P.O.	Amount	
		FALL 2016 WORKSHOP		2309	11/14/2016			900.00
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	171404	12/05/2016	11/22/2016	1123		3,589.95	
		Description		Invoice #	Date	P.O.	Amount	
		SERVER HOSTING		151673	11/14/2016			189.95
		WEBSITE SUPPORT		151673	11/14/2016			3,400.00
001	VENTURE TECHNOLOGIES Account Number 001-152-581 001-152-581	171405	12/05/2016	11/22/2016	1124		2,487.50	
		Description		Invoice #	Date	P.O.	Amount	
		MONTHLY E-MAIL SUPPORT		604834	11/14/2016			1,820.00
		MONTHLY E-MAIL ARCHIVING		604833	11/14/2016			667.50
001	PHIL HARDWICK Account Number 001-100-581	171406	12/05/2016	11/23/2016	1125		720.00	
		Description		Invoice #	Date	P.O.	Amount	
		FACILITATE STRATEGIC PLANNING		1116	11/22/2016			720.00
001	OFFICE OF THE STATE AUDITOR Account Number 001-121-551	171407	12/05/2016	11/23/2016	1126		285.91	
		Description		Invoice #	Date	P.O.	Amount	
		ACCOUNTING & AUDITING FEES		90056535	11/22/2016			285.91
001	PENSKE TRUCK LEASING CO., L.P. Account Number 001-180-581 001-180-581 001-180-581 001-180-581	171408	12/05/2016	11/23/2016	1127		2,391.05	
		Description		Invoice #	Date	P.O.	Amount	
		TRUCK RENTAL		C057083256	11/14/2016			629.92
		TRUCK RENTAL		C057083257	11/14/2016			587.36
		TRUCK RENTAL		C057083258	11/14/2016			586.03
		TRUCK RENTAL		C057083246	11/14/2016			587.74
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-501	171409	12/05/2016	11/23/2016	1128		20,987.51	
		Description		Invoice #	Date	P.O.	Amount	
		POSTAGE-TAX STMTS		11216-P	11/02/2016			20,987.51
001	BAY TECH LABEL, INC. Account Number 001-180-615	171410	12/05/2016	11/23/2016	1129		196.79	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER PROFESSIONAL SUPPLIES		92366	08/19/2016			196.79
001	LISA DUVALL Account Number 001-104-480	171411	12/05/2016	11/23/2016	1130		214.92	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			11/22/2016			214.92

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001	SHEILA WOODARD Account Number 001-104-480	171412	12/05/2016	11/23/2016	1131	P.O. 11/22/2016	214.92 Amount	214.92
001	TIMOTHY JENKINS Account Number 001-180-480	171413	12/05/2016	11/23/2016	1132	P.O. 11/21/2016	107.46 Amount	107.46
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	171414	12/05/2016	11/23/2016	1133	P.O. 11/01/2016	16,667.00 Amount	16,667.00
001	PATRICIA B. TRUESDALE Account Number 001-180-480	171416	12/05/2016	11/23/2016	1134	P.O. 11/21/2016	58.86 Amount	58.86
001	TAMMIE PHILLIPS Account Number 001-180-480	171417	12/05/2016	11/23/2016	1135	P.O. 11/18/2016	63.72 Amount	63.72
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	171425	12/05/2016	11/23/2016	1136	P.O. 11/23/2016	15,203.34 Amount	15,203.34
001	MADCO PROPERTIES, LLC Account Number 001-168-530	171427	12/05/2016	11/23/2016	1137	P.O. 11/23/2016	3,237.50 Amount	3,237.50
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	171428	12/05/2016	11/23/2016	1138	P.O. 11/23/2016	9,166.66 Amount	9,166.66
001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	171429	12/05/2016	11/23/2016	1139	P.O. 11/23/2016	11,716.25 Amount	11,716.25
001	CAUTHEN NELSON Account Number 001-161-552 001-161-552	171430	12/05/2016	11/23/2016	1140	P.O. 11/21/2016 2016- 11/21/2016 2016-996	400.00 Amount 200.00 200.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-540 001-151-540 001-151-540 001-220-646 001-220-540	171431	12/05/2016	11/23/2016	1141	P.O. 11/17/2016 11/17/2016 11/17/2016 11/10/2016 11/16/2016	459.70 Amount 393.33 6.32 49.40 10.65	

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001	RAYBORN HARVEY, CSR #1274	171432	12/05/2016	11/23/2016	1142		216.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1944	11/15/2016			126.10
	001-161-559	TRANSCRIPTS		1945	11/16/2016			90.00
001	CANDICE CRANE	171433	12/05/2016	11/23/2016	1143		319.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			11/17/2016			319.68
001	ENTERGY	171434	12/05/2016	11/23/2016	1144		55.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	11/14/2016			14.52
	001-265-510	UTILITIES		123950222	11/11/2016			15.05
	001-265-510	UTILITIES		117660506	11/08/2016			11.04
	001-265-510	UTILITIES		117660605	11/11/2016			15.17
001	ENTERGY	171435	12/05/2016	11/23/2016	1145		58.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646406	11/15/2016			14.12
	001-265-510	UTILITIES		117646414	11/15/2016			15.30
	001-265-510	UTILITIES		112629233	11/10/2016			14.78
	001-265-510	UTILITIES		117646356	11/09/2016			14.28
001	ENTERGY	171436	12/05/2016	11/23/2016	1146		43.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646364	11/10/2016			14.39
	001-265-510	UTILITIES		117660589	11/10/2016			14.66
	001-265-510	UTILITIES		117660639	11/07/2016			14.39
001	KRAFT AUTO PARTS, INC.	171437	12/05/2016	11/23/2016	1147		16.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		371117992	11/18/2016			16.99
001	WAGE WORKS, INC.	171441	12/05/2016	11/23/2016	1148		319.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	10/31/2016			319.20
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	171442	12/05/2016	11/23/2016	1149		189.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		7197	11/16/2016			39.90
	001-200-691	UNIFORMS/WEARING APPAREL		7200	11/17/2016			149.99
001	BROWNELLS INC	171443	12/05/2016	11/23/2016	1150		184.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		1322940200	11/09/2016			184.85
001	BUFKIN MECHANICAL, INC	171444	12/05/2016	11/23/2016	1151		995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		71217-2	07/18/2016			995.00

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001	ENTERGY	171446	12/05/2016	11/23/2016	1152		4,515.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	11/15/2016			4,462.06
	001-220-510	UTILITIES		16082992	11/15/2016			53.67
001	INTERSTATE BATTERIES	171447	12/05/2016	11/23/2016	1153		119.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		2502022573	11/16/2016			141.83
	001-220-543	EQUIP REPAIR		2502022574	11/16/2016			-22.50
001	MADISON COUNTY COOP	171449	12/05/2016	11/23/2016	1154		37.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		461016	11/18/2016			37.95
001	METRIX SOLUTIONS, LLC	171450	12/05/2016	11/23/2016	1155		518.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		M22282	11/11/2016			518.20
001	MID-SOUTH UNIFORM & SUPPLY	171451	12/05/2016	11/23/2016	1156		395.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		554716	11/11/2016			395.37
001	PITNEY BOWES	171452	12/05/2016	11/23/2016	1157		287.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		1002365625	11/04/2016			287.97
001	SHERWIN WILLIAMS CO.	171455	12/05/2016	11/23/2016	1158		133.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		1060-8	11/14/2016			133.14
001	UNISAFE, INC.	171456	12/05/2016	11/23/2016	1159		544.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		698036	11/11/2016			544.95
001	VALLEY SERVICES INC	171457	12/05/2016	11/23/2016	1160		19,836.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		025166	11/14/2016			9,718.56
	001-220-579	FEEDING PRISONERS		025458	11/21/2016			10,117.54
001	FLEET SAFETY EQUIPMENT, INC	171473	12/05/2016	11/28/2016	1161		573.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		156268	11/28/2016			573.00
001	C SPIRE WIRELESS	171474	12/05/2016	11/28/2016	1162		2,235.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	11/25/2016			338.59
	001-101-502	PHONE SERVICE		30543693	11/25/2016			98.54
	001-102-502	PHONE SERVICE		30543693	11/25/2016			50.26
	001-103-502	PHONE SERVICE		30543693	11/25/2016			201.04
	001-104-502	PHONE SERVICE		30543693	11/25/2016			185.47

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001	C SPIRE WIRELESS	171474	12/05/2016	11/28/2016	1162		2,235.94	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-120-502	PHONE SERVICE	30543693	11/25/2016		50.26		
	001-122-502	PHONE SERVICE	30543693	11/25/2016		50.26		
	001-151-502	PHONE SERVICE	30543693	11/25/2016		178.01		
	001-152-502	PHONE SERVICE	30543693	11/25/2016		134.85		
	001-154-502	PHONE SERVICE	30543693	11/25/2016		100.52		
	001-154-919	OTHER MACHINERY & EQUIP	30543693	11/25/2016		319.99		
	001-160-502	PHONE SERVICE	30543693	11/25/2016		50.26		
	001-162-502	PHONE SERVICE	30543693	11/25/2016		100.52		
	001-163-502	PHONE SERVICE	30543693	11/25/2016		50.46		
	001-166-502	PHONE SERVICE	30543693	11/25/2016		84.45		
	001-167-502	PHONE SERVICE	30543693	11/25/2016		34.19		
	001-169-502	PHONE SERVICE	30543693	11/25/2016		50.26		
	001-262-502	PHONE SERVICE	30543693	11/25/2016		158.01		
001	TRI-STATE CONSULTING SERVICES, INC.	171494	12/05/2016	11/28/2016	1163		850.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	MAINTENANCE CONTRACTS	2016 14	11/15/2016		850.00		
001	BRANCH NICKIE	171495	12/05/2016	11/28/2016	1164		125.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES		11/28/2016		125.00		
001	RAYBORN HARVEY, CSR #1274	171496	12/05/2016	11/28/2016	1165		778.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-559	TRANSCRIPTS	1948	11/23/2016		778.50		
001	MAC HAIK CHEVROLET	171498	12/05/2016	11/28/2016	1166		72.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-542	VEHICLE REPAIRS	102183	11/28/2016		72.56		
001	CAMDEN VOLUNTEER FIRE DEPT.	171499	12/05/2016	11/28/2016	1167		640.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-581	MOSQUITO SPRAY OPERATIONS		11/21/2016		640.00		
001	WEST MADISON FIRE PROTECTION DISTRICT	171500	12/05/2016	11/29/2016	1168		600.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-581	MOSQUITO SPRAY OPERATIONS		11/28/2016		600.00		
001	ENTERGY	171501	12/05/2016	11/29/2016	1169		90.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	15848955	10/25/2016		2.84		
	001-265-510	UTILITIES	15848955	11/25/2016		2.63		
	001-265-510	UTILITIES	19695444	10/24/2016		14.11		
	001-265-510	UTILITIES	19695444	11/23/2016		13.97		
	001-265-510	UTILITIES	117646265	08/22/2016		13.85		
	001-265-510	UTILITIES	117646265	11/21/2016		15.05		
	001-265-510	UTILITIES	126366509	05/24/2016		13.51		
	001-265-510	UTILITIES	126366509	11/22/2016		14.52		

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001	ENTERGY	171502	12/05/2016	11/29/2016	1170		90.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		128258225	06/15/2016		13.88	
	001-265-510	UTILITIES		128258225	07/14/2016		15.45	
	001-265-510	UTILITIES		128258225	08/12/2016		14.81	
	001-265-510	UTILITIES		128258225	09/13/2016		15.10	
	001-265-510	UTILITIES		128258225	10/12/2016		15.91	
	001-265-510	UTILITIES		128258225	11/11/2161		15.28	
001	SPECIALTY FUEL SERVICES, LLC	171503	12/05/2016	11/29/2016	1171		641.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		2053	11/18/2016		116.03	
	001-265-581	OTHER CONTRACTUAL SERVICES		2060	11/28/2016		525.00	
001	STAMPS-A-MILLION	171504	12/05/2016	11/29/2016	1172		65.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		11798	11/11/2016		65.60	
001	SHRED-IT USA - NEW YORK	171506	12/05/2016	11/29/2016	1173		202.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8121208364	11/15/2016		202.93	
001	ADMINISTRATIVE OFFICE OF COURTS	171507	12/05/2016	11/29/2016	1174		64,023.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			11/23/2016		44,154.42	
	001-161-411	COURT PERSONNEL/STAFF			11/23/2016		19,869.23	
001	MADISON COUNTY JOURNAL	171508	12/05/2016	11/29/2016	1175		1,419.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300046618	11/30/2016		375.75	
	001-100-521	LEGAL AD		300046624	11/30/2016		61.66	
	001-100-521	LEGAL AD		300046641	11/30/2016		752.04	
	001-100-521	LEGAL AD		300046642	11/30/2016		230.28	
001	DELTACOM, INC.	171510	12/05/2016	11/29/2016	1176		2,827.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		13529565	11/21/2016		2,827.49	
001	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	171511	12/05/2016	11/29/2016	1177		1,120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-581	MOSQUITO SPRAY OPERATIONS			11/28/2016		1,120.00	
001	QUINN BUSINESS SERVICES	171515	12/05/2016	11/29/2016	1178		962.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		6817	11/17/2016		84.00	
	001-100-603	OFFICE SUPPLIES		6822	11/23/2016		825.01	
	001-100-603	OFFICE SUPPLIES		6826	11/30/2016		53.00	

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001	MS CHAPTER IAAO	171517	12/05/2016	11/29/2016	1179		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE			11/29/2016			10.00
001	PEPPERBALL	171518	12/05/2016	11/29/2016	1180		395.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING-JOSH HARDY			11/29/2016			395.00
	001-220-487	TRAINING-JEREMIAH THORNTON			11/29/2016			
001	ANITA E WRAY	171519	12/05/2016	11/29/2016	1181		5,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			11/29/2016			2,124.00
	001-102-460	ASSISTING ELECTION COMMISSIONER			11/29/2016			2,500.00
	001-161-454	ATTENDING COURT			11/29/2016			976.00
	001-162-454	ATTENDING COURT			11/29/2016			270.00
001	ITC SYSTEMS	171520	12/05/2016	11/29/2016	1182		1,485.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		113566	11/22/2016			1,485.90
	001-152-544	COPY CARD SYSTEM			11/22/2016			
	001-152-544	CHANCERY LAND RECORDS			11/22/2016			
001	METRIX SOLUTIONS, LLC	171521	12/05/2016	11/29/2016	1183		2,742.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SYMANTEC ANTI-VIRUS RENEWAL		M22431	11/28/2016			2,742.50
001	DELTA COMPUTER SYSTEMS, INC.	171523	12/05/2016	11/29/2016	1184		740.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		MN119980	11/15/2016			200.00
	001-121-544	MAINTENANCE CONTRACTS		MN119981	11/15/2016			540.00
001	OFFICE DEPOT INC	171524	12/05/2016	11/29/2016	1185		436.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		2006831441	11/16/2016			42.08
	001-100-603	OFFICE SUPPLIES		9662063001	11/16/2016			75.70
	001-100-603	OFFICE SUPPLIES		9989390001	11/17/2016			48.04
	001-100-603	OFFICE SUPPLIES		9989553001	11/17/2016			43.83
	001-160-603	OFFICE SUPPLIES		6526421001	11/03/2016			226.76
001	STAPLES BUSINESS ADVANTAGE	171525	12/05/2016	11/29/2016	1186		1,850.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3320745033	11/05/2016			782.76
	001-200-603	OFFICE SUPPLIES		3320745035	11/05/2016			273.67
	001-168-603	OFFICE SUPPLIES		3320745038	11/05/2016			536.54
	001-100-603	OFFICE SUPPLIES		3321292073	11/12/2016			258.00
001	NAPA AUTO PARTS OF CANTON	171526	12/05/2016	11/29/2016	1187		15.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		305573	11/28/2016			15.98

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	171527	12/05/2016	11/29/2016	1188		321.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		7258	11/28/2016			321.70
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	171559	12/05/2016	11/30/2016	1189		13.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1537710836	11/23/2016			13.37
001	ENTERGY	171560	12/05/2016	11/30/2016	1190		1,875.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	11/15/2016			805.18
	001-151-510	UTILITIES		125482679	11/15/2016			1,070.58
001	PHILLIPS LUMBER & HOME CENTER	171561	12/05/2016	11/30/2016	1191		82.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		10484173	11/21/2016			44.48
	001-151-646	OTHER SUPPLIES/MATERIALS		10484249	11/22/2016			37.70
001	SHRM	171562	12/05/2016	11/30/2016	1192		199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - LORETTA PHILLIPS		01587913	11/30/2016			199.00
001	ECAM	171563	12/05/2016	11/30/2016	1193		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-487	TRAINING/SEMINARS			11/29/2016			1,550.00
001	COPELAND, COOK, TAYLOR & BUSH, PA	171565	12/05/2016	11/30/2016	1194		158,178.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	PARKWAY EAST PID		1078717	11/28/2016			69,618.76
	001-100-550	PARKWAY EAST PID		1078373	11/15/2016			53,648.46
	001-100-550	PARKWAY EAST PID		1078375	11/15/2016			13,225.07
	001-100-550	PARKWAY EAST PID		1078376	11/15/2016			1,630.60
	001-100-550	PARKWAY EAST PID		1078682	11/28/2016			20,055.43
001	STEVE BRENNER	171566	12/05/2016	11/30/2016	1195		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINARS-CLAY STEWART			11/30/2016			165.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	171567	12/05/2016	11/30/2016	1196		40.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1537703813	11/16/2016			20.23
	001-450-645	JANITORIAL SUPPLIES		1537710834	11/23/2016			20.23
001	LESLEY BARTHEL	171701	12/05/2016	11/30/2016	1197		56.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			11/14/2016			56.55

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001	TINA BLOUNT	171702	12/05/2016	11/30/2016	1198		31.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			11/30/2016			31.75
001	BUFKIN MECHANICAL, INC	171706	12/05/2016	11/30/2016	1199		1,894.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPAIRS TO WATER MAIN		71267	11/08/2016	170046		1,894.00
	001-151-540	DETENTION CENTER			11/08/2016			
001	ELKINS WHOLESALE, INC	171707	12/05/2016	11/30/2016	1200		3,876.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DUST MOP HEADS		295467-01	11/17/2016	170088		84.00
	001-220-645	TISSUE		295467	11/03/2016	170088		1,616.85
	001-220-645	CENTERPULLS		295467	11/03/2016	170088		98.64
	001-220-645	DISPENSER TOWELS		295467	11/03/2016	170088		302.40
	001-220-645	SMALL LINERS		295467	11/03/2016	170088		202.50
	001-220-645	BIG LINERS		295467	11/03/2016	170088		313.20
	001-220-645	STYRO CUPS		295467	11/03/2016	170088		99.75
	001-220-645	BLEACH GALLON		295467	11/03/2016	170088		24.00
	001-220-645	DUST MOP HEADS		295467	11/03/2016	170088		84.00
	001-220-645	LAUNDRY BREAK		295467	11/03/2016	170088		317.28
	001-220-645	LAUNDRY BLD		295467	11/03/2016	170088		517.90
	001-220-645	GOLDEN GLO		295467	11/03/2016	170088		14.82
	001-220-645	CAR WASH		295467	11/03/2016	170088		40.57
	001-220-645	FAN REFILLS		295467	11/03/2016	170088		48.80
	001-220-645	GARBAGE BAG BULK		295467	11/03/2016	170088		38.15
	001-220-645	DISH SANITYZER		295467	11/03/2016	170088		73.76
001	AMERICAN TIRE DISTRIBUTORS, INC.	171708	12/05/2016	11/30/2016	1201		4,734.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	107000390 023189 P265/6		S083872647	11/22/2016	170123		1,877.76
	001-200-680	107000390 0213189 P265/6		S083872647	11/22/2016	170123		2,816.64
	001-200-680	DISPOSAL FEE		S083872647	11/22/2016	170123		40.00
001	AMERICAN SOLUTIONS FOR BUSINESS	171709	12/05/2016	11/30/2016	1202		1,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	PERSONAL PROPERTY		02813690	11/15/2016	170090		1,300.00
	001-103-581	RENDITION FORMS			11/15/2016			
001	BACON CASSANDRA	171712	12/05/2016	12/01/2016	1203		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	BURCHFIELD DOROTHY	171713	12/05/2016	12/01/2016	1204		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			10.00

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001	BURNETT ALICE L	171714	12/05/2016	12/01/2016	1205		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	CAMERON BELVELON	171715	12/05/2016	12/01/2016	1206		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	CAUTHEN DANIEL	171716	12/05/2016	12/01/2016	1207		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	GREER JAMES	171717	12/05/2016	12/01/2016	1208		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	HART JOYCE	171718	12/05/2016	12/01/2016	1209		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	HODGES JULIA R	171719	12/05/2016	12/01/2016	1210		153.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			145.00
	001-180-480	TRAVEL REIMBURSEMENT			12/01/2016			8.10
001	HUGHES JANET	171720	12/05/2016	12/01/2016	1211		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	JACOBS NOEL	171721	12/05/2016	12/01/2016	1212		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	LITTLE AMANDA DIANE	171722	12/05/2016	12/01/2016	1213		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	LOCKETT JAMES	171723	12/05/2016	12/01/2016	1214		30.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			20.00
	001-180-480	TRAVEL REIMBURSEMENT			12/01/2016			10.80
001	MCCARTY PATRICIA	171724	12/05/2016	12/01/2016	1215		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	MCWILLIAMS HOLLY	171725	12/05/2016	12/01/2016	1216		23.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			20.00
	001-180-480	TRAVEL REIMBURSEMENT			12/01/2016			3.24

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001	MITCHELL BARBARA Account Number 001-180-573	171726	12/05/2016	12/01/2016	1217		125.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 125.00
001	MURPHY LUELLA Account Number 001-180-573	171727	12/05/2016	12/01/2016	1218		20.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 20.00
001	MURRY EVELYN ELAINE Account Number 001-180-573	171728	12/05/2016	12/01/2016	1219		125.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 125.00
001	NASH AURILA D Account Number 001-180-573	171729	12/05/2016	12/01/2016	1220		125.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 125.00
001	NASH HARRISON Account Number 001-180-573	171730	12/05/2016	12/01/2016	1221		125.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 125.00
001	NAYLOR VERONICA Account Number 001-180-573 001-180-480	171731	12/05/2016	12/01/2016	1222		42.68	
		Description ELECTION WORKER TRAVEL REIMBURSEMENT	11/29/2016		Invoice #	Date 12/01/2016 12/01/2016	P.O.	Amount 20.00 22.68
001	PARKER BARBARA Account Number 001-180-573 001-180-480	171732	12/05/2016	12/01/2016	1223		14.32	
		Description ELECTION WORKER TRAVEL REIMBURSEMENT	11/29/2016		Invoice #	Date 12/01/2016 12/01/2016	P.O.	Amount 10.00 4.32
001	RODGERS MICHAEL Account Number 001-180-573	171733	12/05/2016	12/01/2016	1224		125.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 125.00
001	ROUSER DARRYL Account Number 001-180-573	171734	12/05/2016	12/01/2016	1225		125.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 125.00
001	SALMI DONNA Account Number 001-180-573	171735	12/05/2016	12/01/2016	1226		125.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 125.00
001	SIMS ROBERT Account Number 001-180-573	171736	12/05/2016	12/01/2016	1227		125.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 125.00
001	SMITH LONDON Account Number 001-180-573	171737	12/05/2016	12/01/2016	1228		125.00	
		Description ELECTION WORKER	11/29/2016		Invoice #	Date 12/01/2016	P.O.	Amount 125.00

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001	WARD DOT	171738	12/05/2016	12/01/2016	1229		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	WASHINGTON JOHNNY	171739	12/05/2016	12/01/2016	1230		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			10.00
001	WELLS BILLY J	171740	12/05/2016	12/01/2016	1231		125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			125.00
001	WHITEHEAD ODESSA R	171741	12/05/2016	12/01/2016	1232		15.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/29/2016		12/01/2016			10.00
	001-180-480	TRAVEL REIMBURSEMENT			12/01/2016			5.40
001	RICOH USA, INC	171742	12/05/2016	11/30/2016	1233		48.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-603	OFFICE SUPPLIES		5043853406	08/09/2016			48.82
001	MEA DRUG TESTING CONSORTIUM	171744	12/05/2016	11/30/2016	1234		312.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		11724	11/30/2016			62.00
	001-100-581	YEARLY ADMIN FEE		11724	11/30/2016			250.00
FUND TOTAL	1 Claims	1112	to	1234 Checks	123 Total	399,708.68 Manual	Held	Total 399,708.68

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012	NOBLE JOHN	171418	12/05/2016	11/23/2016	26		9,965.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			10/21/2016			1,865.00
	012-190-556	INSPECTIONS			10/28/2016			8,100.00
012	SILLS CHARLES	171419	12/05/2016	11/23/2016	27		7,605.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			11/02/2016			7,605.00
012	DAVIS CLINTON L	171420	12/05/2016	11/23/2016	28		3,240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			11/15/2016			3,240.00
012	INSTREAM, LLC	171421	12/05/2016	11/23/2016	29		513.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-919	FUJITSU SCANNER		5012	11/21/2016			513.56
012	STAPLES BUSINESS ADVANTAGE	171422	12/05/2016	11/23/2016	30		121.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3320745036	11/05/2016			121.47
012	C SPIRE WIRELESS	171487	12/05/2016	11/28/2016	31		263.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	11/25/2016			263.27
012	LARRY & SON DETAIL SHOP	171493	12/05/2016	11/28/2016	32		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-581	OTHER CONTRACTUAL SERVICES			11/07/2016			90.00
012	SECURITY SUPPORT SERVICES	171509	12/05/2016	11/29/2016	33		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-919	OTHER MACHINERY & EQUIP		127743	11/17/2016			640.00
012	MADISON COUNTY JOURNAL	171512	12/05/2016	11/29/2016	34		1,113.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300045653	09/30/2016			40.68
	012-190-521	LEGAL AD		300045655	09/30/2016			55.08
	012-190-521	LEGAL AD		300045673	09/30/2016			21.12
	012-190-521	LEGAL AD		300045701	09/30/2016			96.96
	012-190-521	LEGAL AD		300045702	09/30/2016			588.12
	012-190-521	LEGAL AD		300046280	10/31/2016			121.72
	012-190-521	LEGAL AD		300046356	10/31/2016			29.52
	012-190-521	LEGAL AD		300046363	10/31/2016			29.52
	012-190-521	LEGAL AD		300046364	10/31/2016			65.40
	012-190-521	LEGAL AD		300046365	10/31/2016			65.76
012	MADISON COUNTY JOURNAL	171513	12/05/2016	11/29/2016	35		133.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		300046366	10/31/2016			66.48
	012-190-521	LEGAL AD		300046367	10/31/2016			66.84

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012	STAPLES BUSINESS ADVANTAGE	171514	12/05/2016	11/29/2016	36		113.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		3317747979	10/08/2016			113.82
FUND TOTAL	12 Claims	26 to	36 Checks	11 Total	23,799.32	Manual	Held	Total 23,799.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	171392	12/05/2016	11/21/2016	16	9120516	13,446.24	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	11/16/2016		13,446.24	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	171439	12/05/2016	11/23/2016	17	9120516	66,235.79	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		161118B000	11/18/2016		66,235.79	
015	BLUE CROSS BLUE SHIELD OF MISSISSIPPI	171440	12/05/2016	11/23/2016	18	9120516	29,932.23	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN		0048887	11/21/2016		29,437.65	
	015-100-491	HEALTH-ADMIN		0048888	11/21/2016		494.58	
FUND TOTAL	15 Claims	16 to	18 Checks	Total	Manual	109,614.26 Held	Total	109,614.26

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	171396	12/05/2016	11/21/2016	3		58.43	
	Description JAIL SUPPLIES			Invoice # 87687925	Date 10/26/2016	P.O.	Amount	58.43
030	MATTHEW BENDER & CO., INC. Account Number 030-220-699	171448	12/05/2016	11/23/2016	4		729.75	
	Description JAIL SUPPLIES			Invoice # 8352768E	Date 11/11/2016	P.O.	Amount	729.75
030	PREMIER SUPPLY LINK, LLC Account Number 030-220-699 030-220-699	171453	12/05/2016	11/23/2016	5		13,586.95	
	Description JAIL SUPPLIES			Invoice # 6523	Date 11/11/2016	P.O.	Amount	6,620.20
	Description JAIL SUPPLIES			Invoice # 6528	Date 11/18/2016	P.O.	Amount	6,966.75
030	MISSISSIPPI PRISON INDUSTRIES CORP. Account Number 030-220-699	171705	12/05/2016	11/30/2016	6		1,158.00	
	Description TRUSTEE MATS			Invoice # 106411	Date 11/14/2016	P.O. 170072	Amount	1,158.00
FUND TOTAL	30 Claims	3 to	6 Checks	4 Total	15,533.13 Manual	Held	Total	15,533.13

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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	171454	12/05/2016	11/23/2016	3		444.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	031-220-699	JAIL SUPPLIES		154174	11/14/2016		444.56	
FUND TOTAL	31 Claims	3 to	3 Checks	1 Total	444.56 Manual	Held	Total	444.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY Account Number 095-500-701	171748	12/05/2016	11/30/2016	2		15,941.60	
					Invoice #	Date	P.O.	
						11/29/2016		15,941.60
FUND TOTAL	95 Claims	2	to	2 Checks	1 Total	15,941.60 Manual	Held	Total 15,941.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE WIRELESS	171488	12/05/2016	11/28/2016	23		253.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		30543693	11/25/2016			253.35
097	AT&T	171497	12/05/2016	11/28/2016	24		18,872.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	11/11/2016			18,872.14
FUND TOTAL	97 Claims	23 to	24 Checks	2 Total	19,125.49 Manual	Held	Total	19,125.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	HEADWATERS, INC	171402	12/05/2016	12/22/2016	16		1,282.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	SOLID WASTE PLAN - MDEQ		118107	11/04/2016			1,282.50
105	BFI LITTLE DIXIE LANDFILL	171415	12/05/2016	11/23/2016	17		8,981.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		31660	11/15/2016			8,981.95
105	WASTE MANAGEMENT OF JACKSON MS	171423	12/05/2016	11/23/2016	18		156,743.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2789769	11/18/2016			133,590.08
	105-340-587	RECYCLING		2789648	11/18/2016			23,153.16
105	EDWARD C. JOHNSON	171426	12/05/2016	11/23/2016	19		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT			11/23/2016			500.00
105	SOUTHERN TIRE RECYCLING LLC	171505	12/05/2016	11/29/2016	20		1,719.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		10986	11/16/2016			354.00
	105-340-587	RECYCLING		10994	11/16/2016			1,365.50
FUND TOTAL 105 Claims		16 to	20 Checks	5 Total	169,227.19 Manual	Held	Total	169,227.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MS DEPT OF ECON & COMMUN DEV	171376	12/05/2016	12/01/2016	24		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	PRIN PMT-WEISENBERGER CAP LOAN		503	12/01/2016		5,673.59	
	115-251-802	INT PMT-WEISENBERGER CAP LOAN		503	12/01/2016		533.84	
115	MS DEPT OF ECON & COMMUN DEV	171377	12/05/2016	12/01/2016	25		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	PRIN PMT-FARMHAVEN CAP LOAN		504	12/01/2016		5,522.75	
	115-251-811	INT PMT-FARMHAVEN CAP LOAN		504	12/01/2016		610.89	
115	MS DEPT OF ECON & COMMUN DEV	171378	12/05/2016	12/01/2016	26		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	PRIN PMT-VALLEY VIEW CAP LOAN		505	12/01/2016		2,610.36	
	115-251-809	INT PMT-VALLEY VIEW CAP LOAN		505	12/01/2016		1,068.25	
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	171438	12/05/2016	11/23/2016	27		770.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		7165	11/11/2016		770.00	
115	INTERSTATE BATTERIES	171472	12/05/2016	11/28/2016	28		238.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		2502022676	11/22/2016		238.00	
115	C SPIRE WIRELESS	171489	12/05/2016	11/28/2016	29		50.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	11/25/2016		50.26	
115	KRAFT AUTO PARTS, INC.	171516	12/05/2016	11/29/2016	30		7.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		371115654	10/06/2016		7.49	
115	MENDROP ENGINEERING RESOURCES, LLC	171697	12/05/2016	11/30/2016	31		1,497.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-555	GLUCKSTADT FIRE DEPT		6714	11/16/2016		1,497.00	
115	DALE PARTNERS ARCHITECTS, PA	171698	12/05/2016	11/30/2016	32		15,294.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-555	GLUCKSTADT FIRE DEPT		50738	11/21/2016		15,294.49	
115	SOUTHERN TIRE MART	171710	12/05/2016	11/30/2016	33		2,444.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	TIRES		15348704	11/04/2016	170051	2,444.66	
FUND TOTAL 115	Claims	24	to	33	Checks	10	Total	36,321.58
					Manual		Held	Total 36,321.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	171752	12/05/2016	11/30/2016	2		676.87	
						P.O.	Amount	
						11/29/2016		676.87
FUND TOTAL	116 Claims	2	to	2 Checks	1 Total	676.87 Manual	Held	Total 676.87

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION Account Number 117-251-701	171754	12/05/2016	11/30/2016	2	P.O. 11/28/2016	500.00	500.00
FUND TOTAL 117 Claims		2 to	2 Checks	1 Total	500.00 Manual	Held	Total	500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	171753	12/05/2016	11/30/2016	2		7.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			11/29/2016		7.97	
FUND TOTAL 119	Claims	2 to	2 Checks	1 Total	7.97 Manual	Held	Total	7.97

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	171749	12/05/2016	11/30/2016	2		6,706.03	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 11/29/2016	P.O.	Amount	6,706.03
FUND TOTAL	137 Claims	2 to	2 Checks	1 Total	6,706.03 Manual	Held	Total	6,706.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT.	171379	12/05/2016	12/01/2016	133		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT (8) DUMP TRUCKS		431	12/01/2016			11,050.39
	150-300-806	INT PMT (8) DUMP TRUCKS		431	12/01/2016			462.16
150	HANCOCK BANK LEASING DEPT.	171380	12/05/2016	12/01/2016	134		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	PRIN PMT-HEAVY EQUIPMENT		432	12/01/2016			24,563.19
	150-300-806	INT PMT-HEAVY EQUIPMENT		432	12/01/2016			1,708.77
150	ROBERT J YOUNG COMPANY	171385	12/05/2016	11/18/2016	135		8,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-920	COPIER/FAX/PRINTER/SCANNER COL		INV1603405	11/02/2016	170010		8,100.00
150	SOUTHERN TIRE MART	171386	12/05/2016	11/18/2016	136		3,105.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	11R24.5 FS560 PLUS RAD ST G		15347947	11/03/2016	170079		3,105.36
150	COVINGTON SALES & SERVICE, INC.	171387	12/05/2016	11/18/2016	137		3,381.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRACK SEALANT		74317	11/09/2016	170097		1,682.64
	150-300-632	CRACK SEALANT		74316	11/09/2016	170096		1,699.20
150	MARSHALL ELECTRIC	171388	12/05/2016	11/18/2016	138		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	INSTALL 30 AMP 220 VOLT CIRCUI		164655	11/10/2016	170105		1,200.00
	150-300-540	FOR POTHOLE PATCHER			11/10/2016			
150	C SPIRE WIRELESS	171490	12/05/2016	11/28/2016	139		481.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	11/25/2016			481.85
150	DEPARTMENT OF REVENUE	171522	12/05/2016	11/29/2016	140		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-682	TAGS - 1FDWF80C3WVA24544			11/19/2016			12.00
	150-300-682	TAGS - 1FTRW12W37KC75034			11/19/2016			12.00
150	AMERIMAC SALES CORPORATION	171528	12/05/2016	11/29/2016	141		72.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT,PRESERVES & CHEMICAL		16-5606	11/11/2016			72.50
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	171529	12/05/2016	11/29/2016	142		79.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1537688932	11/02/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537696364	11/09/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537703816	11/16/2016			19.90
	150-300-645	JANITORIAL SUPPLIES		1537710837	11/23/2016			19.90

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150	ARROW DISTRIBUTION, LLC	171530	12/05/2016	11/29/2016	143		122.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		135358	11/03/2016		45.81	
	150-300-645	JANITORIAL SUPPLIES		135358-1	11/11/2016		76.37	
150	CINTAS CORPORATION #210	171531	12/05/2016	11/29/2016	144		2,861.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210254794	11/01/2016		126.00	
	150-300-535	UNIFORM RENTAL		210254795	11/01/2016		446.59	
	150-300-535	UNIFORM RENTAL		210257860	11/08/2016		126.00	
	150-300-535	UNIFORM RENTAL		210257861	11/08/2016		446.59	
	150-300-535	UNIFORM RENTAL		210260892	11/15/2016		125.31	
	150-300-535	UNIFORM RENTAL		210260893	11/15/2016		446.59	
	150-300-535	UNIFORM RENTAL		210263911	11/22/2016		125.31	
	150-300-535	UNIFORM RENTAL		210263912	11/22/2016		446.59	
	150-300-535	UNIFORM RENTAL		210266917	11/29/2016		125.31	
	150-300-535	UNIFORM RENTAL		210266918	11/29/2016		447.59	
150	CANTON MUNIC. UTILITIES	171532	12/05/2016	11/29/2016	145		2,129.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		103680	11/01/2016		1,404.46	
	150-300-510	UTILITIES		103681	11/01/2016		158.62	
	150-300-510	UTILITIES		108132	11/01/2016		566.41	
150	DEVINEY RENTAL & SUPPLY	171533	12/05/2016	11/29/2016	146		1,719.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV62714	11/09/2016		646.74	
	150-300-681	REPAIR PARTS		IV62693	11/15/2016		972.35	
	150-300-681	REPAIR PARTS		IV62912	11/18/2016		711.98	
	150-300-681	REPAIR PARTS		IV62913	11/18/2016		390.99	
	150-300-681	REPAIR PARTS		IV62911	11/18/2016		-1,102.97	
	150-300-691	UNIFORMS/WEARING APPAREL		IV61855	10/27/2016		100.00	
	150-300-681	REPAIR PARTS		IV63027	11/28/2016		732.55	
	150-300-681	REPAIR PARTS		IV62844	11/28/2016		-732.55	
150	DIXIE SPRINGS OF JACKSON, INC.	171534	12/05/2016	11/29/2016	147		29.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		033080	10/10/2016		27.96	
	150-300-646	OTHER SUPPLIES/MATERIALS		033413	10/31/2016		1.50	
150	ENTERGY	171535	12/05/2016	11/29/2016	148		402.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		79852265	11/15/2016		23.85	
	150-300-510	UTILITIES		15895865	11/15/2016		260.58	
	150-300-510	UTILITIES		16082836	11/10/2016		8.98	
	150-300-510	UTILITIES		72013790	11/07/2016		28.00	
	150-300-510	UTILITIES		65223778	11/15/2016		24.63	
	150-300-510	UTILITIES		65340879	11/15/2016		20.86	
	150-300-510	UTILITIES		72013683	11/04/2016		35.51	

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150	H D LANG & ASSOCIATES, INC. Account Number 150-300-581	171537	12/05/2016	11/29/2016	149		525.00	
		Description		Invoice #	Date	P.O.	Amount	
		BLACKBERRY CREEK ROAD		7831	11/18/2016			525.00
150	FLEETISTICS Account Number 150-300-581	171538	12/05/2016	11/29/2016	150		729.42	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		56100	11/01/2016			729.42
150	KRAFT'S HDWE. & BLDG. SUPPLY Account Number 150-300-646	171540	12/05/2016	11/29/2016	151		10.95	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		169649	11/02/2016			10.95
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681 150-300-681	171542	12/05/2016	11/29/2016	152		157.02	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		371117928	11/17/2016			85.95
		REPAIR PARTS		371117580	11/10/2016			71.07
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	171543	12/05/2016	11/29/2016	153		836.04	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		304605	11/01/2016			264.10
		REPAIR PARTS		304932	11/09/2016			161.56
		REPAIR PARTS		304651	11/02/2016			70.06
		REPAIR PARTS		305261	11/17/2016			175.29
		REPAIR PARTS		305553	11/28/2016			165.03
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	171544	12/05/2016	11/29/2016	154		1,063.30	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		5780963887	11/08/2016			176.37
		REPAIR PARTS		5780963515	11/03/2016			399.99
		REPAIR PARTS		5780963436	11/02/2016			296.50
		REPAIR PARTS		5780965372	11/29/2016			352.44
		REPAIR PARTS		5780965373	11/29/2016			-162.00
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-542	171545	12/05/2016	11/29/2016	155		958.25	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		19469	11/01/2016			958.25
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	171546	12/05/2016	11/29/2016	156		758.27	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		FI00868	11/22/2016			758.27
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 150-300-646 150-300-646 150-300-646	171548	12/05/2016	11/29/2016	157		255.18	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		10482035	11/01/2016			108.90
		OTHER SUPPLIES/MATERIALS		10482971	11/10/2016			29.67
		OTHER SUPPLIES/MATERIALS		10482186	11/02/2016			5.97
		OTHER SUPPLIES/MATERIALS		10482708	11/08/2016			59.30
		OTHER SUPPLIES/MATERIALS		10483916	11/18/2016			51.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PITRES' ENVIRONMENTAL SERVICES, INC	171550	12/05/2016	11/29/2016	158		221.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-545	OTHER REPAIRS & MAINTENANCE		46983	11/28/2016			221.90
150	PUCKETT MACHINERY	171551	12/05/2016	11/30/2016	159		298.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5946845	11/04/2016			49.33
	150-300-681	REPAIR PARTS		5947981	11/15/2016			249.62
150	SOUTHERN CONSULTANTS, INC.	171553	12/05/2016	11/30/2016	160		2,790.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	OLD ORCHARD RD CUL-DE-SAC		3059 FINAL	11/07/2016			2,790.00
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC	171554	12/05/2016	11/30/2016	161		475.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPAIR MOTOR GRADER		X09260	11/22/2016			475.73
150	B.C. LANDSCAPE AND LAWN SERVICE, LLC	171555	12/05/2016	11/30/2016	162		429.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		011412	11/10/2016			429.00
150	STANTEC CONSULTING SERVICES, INC.	171557	12/05/2016	11/30/2016	163		666.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	YANDELL ROAD SIGNAL		1110729	10/13/2016			666.00
150	WATSON QUALITY FORD	171558	12/05/2016	11/30/2016	164		234.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		72692	11/08/2016			234.69
150	MILLER MATERIALS, INC	171564	12/05/2016	11/30/2016	165		270.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#100 RIP RAP		165558	10/28/2016			270.67
150	MENDROP ENGINEERING RESOURCES, LLC	171696	12/05/2016	11/30/2016	166		2,752.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-555	LONG LEAF SUBDIVISION		6710	11/16/2016			2,000.00
	150-300-555	DEWEESE SURVEY		6713	11/16/2016			752.50
150	JWH EQUIPMENT, LLC	171700	12/05/2016	11/30/2016	167		143.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IJ12607-2	10/26/2016			143.47
150	APAC-MISSISSIPPI INC	171703	12/05/2016	11/30/2016	168		50,268.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	PARKING LOT CIRCUIT COURT		4000066338	11/19/2016	170098		32,054.85
	150-300-632	SURFACE ASPHALT-NOVEMBER		4000066397	11/19/2016	170084		18,214.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM	171743	12/05/2016	11/30/2016	169		312.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		11724	11/30/2016			312.00
FUND TOTAL 150 Claims		133 to	169 Checks	37 Total	125,651.45 Manual	Held	Total	125,651.45

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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.	171536	12/05/2016	11/29/2016	25		451.27		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-646	OTHER SUPPLIES/MATERIALS		J8761	10/25/2016			128.00	
	160-300-646	OTHER SUPPLIES/MATERIALS		J8808-1	11/07/2016			323.27	
160	LEXINGTON CONCRETE & BLOCK CO., INC.	171541	12/05/2016	11/29/2016	26		1,619.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-633	CONCRETE		C23970	11/03/2016			329.00	
	160-300-633	CONCRETE		C24013	11/10/2016			725.00	
	160-300-633	CONCRETE		C27101	11/18/2016			565.00	
160	MADISON COUNTY COOP	171547	12/05/2016	11/29/2016	27		55.90		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-646	OTHER SUPPLIES/MATERIALS		462312	11/29/2016			55.90	
160	PHILLIPS LUMBER & HOME CENTER	171549	12/05/2016	11/29/2016	28		174.29		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-646	OTHER SUPPLIES/MATERIALS		10483333	11/14/2016			129.02	
	160-300-646	OTHER SUPPLIES/MATERIALS		10484231	11/22/2016			45.27	
160	STANTEC CONSULTING SERVICES, INC.	171556	12/05/2016	11/30/2016	29		22,276.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	CHILDRESS DRAINAGE 204		1110729	10/13/2016			1,532.00	
	160-300-555	CHILDRESS DRAINAGE 206		1110729	10/13/2016			20,744.00	
160	MENDROP ENGINEERING RESOURCES,LLC	171695	12/05/2016	11/30/2016	30		6,428.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-555	CAMDEN COUET DRAINAGE		6711	11/16/2016			2,308.75	
	160-300-555	PURVIS RD BRIDGE		6712	11/16/2016			4,120.00	
160	METRO MECHANICAL, INC.	171699	12/05/2016	11/30/2016	31		5,445.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-581	GERMANTOWN CULVERTS		50514	11/04/2016			5,445.00	
160	BULLDOG CONSTRUCTION CO	171704	12/05/2016	11/30/2016	32		2,150.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-586	POLYURETHANE FOAM APPLICATION		4527	11/21/2016	170117		2,150.50	
	160-300-586	117 BELLE TERRE			11/21/2016				
160	MARCUS GOODLOE	171711	12/05/2016	11/30/2016	33		22,798.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-586	DRIVEWAY REPLACEMENT		11282016	11/28/2016	170080		22,798.00	
	160-300-586	SHERIFF'S DEPARTMENT			11/28/2016				
160	G & O SUPPLY, INC.	171745	12/05/2016	11/30/2016	34		1,590.80		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	160-300-634	22 X 13 CONCRETE PIPE		J102516CPU	10/25/2016	170076		190.80	
	160-300-634	2 FLARED END SECTIONS		J102516	11/09/2016	170076		1,050.00	
	160-300-634	FREIGHT		J102516	11/09/2016			350.00	
FUND TOTAL 160 Claims 25 to 34 Checks 10 Total							62,989.51 Manual	Held	Total 62,989.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	REDWOOD TOXICOLOGY LABORATORY, INC	171424	12/05/2016	11/23/2016	20		2,710.88	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES		121306	10/31/2016			2,710.88	
191	C SPIRE WIRELESS	171492	12/05/2016	11/28/2016	21		100.52	_____	
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-502	PHONE SERVICE		30543693	11/25/2016			100.52	
FUND TOTAL 191 Claims		20 to	21 Checks	2 Total	2,811.40	Manual	Held	Total	2,811.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	SUPREME CLEAN, LLC	171401	12/05/2016	12/22/2016	19		130.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	MOBILE VAN DETAIL		705377	11/17/2016			130.00
193	BETTINA SOULFOOD KITCHEN	171746	12/05/2016	11/30/2016	20		490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	DINNER PLATES INCLUDING DRINK,		003	11/16/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		004	11/17/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		005	11/18/2016	170111		122.50
	193-163-581	DINNER PLATES INCLUDING DRINK,		006	11/21/2016	170111		122.50
FUND TOTAL 193	Claims	19 to	20 Checks	2 Total	620.00 Manual	Held	Total	620.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	171552	12/05/2016	11/30/2016		9	100,287.93	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	315-313-555		BOZEMAN RD WIDENING		1041223	10/31/2016		54,029.93
	315-300-555		GLUCKSTADT/STRIBLING		1041226	10/31/2016		46,258.00
FUND TOTAL	315 Claims	9	to	9 Checks	1 Total	100,287.93 Manual	Held	Total 100,287.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	171747	12/05/2016	11/30/2016	27		2,406.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			11/30/2016			2,406.40
	681-000-104	DECEMBER PAYROLL			11/30/2016			
FUND TOTAL 681 Claims		27 to	27 Checks	1 Total	2,406.40 Manual	Held	Total	2,406.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	171750	12/05/2016	11/30/2016	2		19,055.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			11/29/2016			19,055.67
FUND TOTAL 690	Claims	2 to	2 Checks	1 Total	19,055.67	Manual	Held	Total 19,055.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	171751	12/05/2016	11/30/2016	2		23,812.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES		11/29/2016			23,812.25
FUND TOTAL 691 Claims		2	to	2 Checks	1 Total	23,812.25 Manual	Held	Total 23,812.25

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1112	to	1234	Checks	123	Total	399,708.68	Manual		Held	Total	399,708.68
FUND 12	Claims	26	to	36	Checks	11	Total	23,799.32	Manual		Held	Total	23,799.32
FUND 15	Claims	16	to	18	Checks		Total		Manual	109,614.26	Held	Total	109,614.26
FUND 30	Claims	3	to	6	Checks	4	Total	15,533.13	Manual		Held	Total	15,533.13
FUND 31	Claims	3	to	3	Checks	1	Total	444.56	Manual		Held	Total	444.56
FUND 95	Claims	2	to	2	Checks	1	Total	15,941.60	Manual		Held	Total	15,941.60
FUND 97	Claims	23	to	24	Checks	2	Total	19,125.49	Manual		Held	Total	19,125.49
FUND 105	Claims	16	to	20	Checks	5	Total	169,227.19	Manual		Held	Total	169,227.19
FUND 115	Claims	24	to	33	Checks	10	Total	36,321.58	Manual		Held	Total	36,321.58
FUND 116	Claims	2	to	2	Checks	1	Total	676.87	Manual		Held	Total	676.87
FUND 117	Claims	2	to	2	Checks	1	Total	500.00	Manual		Held	Total	500.00
FUND 119	Claims	2	to	2	Checks	1	Total	7.97	Manual		Held	Total	7.97
FUND 137	Claims	2	to	2	Checks	1	Total	6,706.03	Manual		Held	Total	6,706.03
FUND 150	Claims	133	to	169	Checks	37	Total	125,651.45	Manual		Held	Total	125,651.45
FUND 160	Claims	25	to	34	Checks	10	Total	62,989.51	Manual		Held	Total	62,989.51
FUND 190	Claims	12	to	12	Checks	1	Total	85.25	Manual		Held	Total	85.25
FUND 191	Claims	20	to	21	Checks	2	Total	2,811.40	Manual		Held	Total	2,811.40
FUND 193	Claims	19	to	20	Checks	2	Total	620.00	Manual		Held	Total	620.00
FUND 315	Claims	9	to	9	Checks	1	Total	100,287.93	Manual		Held	Total	100,287.93
FUND 681	Claims	27	to	27	Checks	1	Total	2,406.40	Manual		Held	Total	2,406.40
FUND 690	Claims	2	to	2	Checks	1	Total	19,055.67	Manual		Held	Total	19,055.67
FUND 691	Claims	2	to	2	Checks	1	Total	23,812.25	Manual		Held	Total	23,812.25

Total for all Funds		Checks	217	Total	1,025,712.28	Manual	109,614.26	Held	Total	1,135,326.54
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