

Docket of Claims
Release date from 03/18/2019 thru 03/18/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREBELAND	193468	03/18/2019	03/05/2019	2314	9031919	902.48	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	102132019A	02/13/2019		25.10		
	001-167-480	TRAVEL REIMBURSEMENT	102202019B	02/20/2019		24.36		
	001-167-480	TRAVEL REIMBURSEMENT	102122019A	02/12/2019		6.96		
	001-167-480	TRAVEL REIMBURSEMENT	102162019B	02/19/2019		21.46		
	001-167-480	TRAVEL REIMBURSEMENT	102192019B	02/19/2019		24.36		
	001-167-480	TRAVEL REIMBURSEMENT	102142019B	02/14/2019		11.60		
	001-167-480	TRAVEL REIMBURSEMENT	102152019A	02/15/2019		25.52		
	001-167-480	TRAVEL REIMBURSEMENT	102142019A	02/14/2019		31.32		
	001-167-480	TRAVEL REIMBURSEMENT	102162019A	02/16/2019		14.50		
	001-167-480	TRAVEL REIMBURSEMENT	102182019B	02/18/2019		20.88		
	001-167-480	TRAVEL REIMBURSEMENT	102172019A	02/17/2019		25.52		
	001-167-480	TRAVEL REIMBURSEMENT	102182018C	02/18/2019		21.46		
	001-167-480	TRAVEL REIMBURSEMENT	102192019A	02/19/2019		24.36		
	001-167-480	TRAVEL REIMBURSEMENT	102202019A	02/20/2019		24.36		
001	HOLLYWOOD FEED, LLC	193469	03/18/2019	03/05/2019	2315		62.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	F0465831	12/14/2018		28.46		
	001-200-646	OTHER SUPPLIES/MATERIALS	F0465831	01/25/2019		33.98		
001	CLEARWATER GROUP, LLC	193471	03/18/2019	03/05/2019	2316		5,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-581	CONSULTING - MARCH	1426	03/04/2019		5,000.00		
001	WARREN COUNTY GENERAL FUNDS	193473	03/18/2019	03/05/2019	2317		4,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS	011	03/05/2019		4,800.00		
001	YAZOO COUNTY YOUTH COURT	193474	03/18/2019	03/05/2019	2318		8,190.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS		03/01/2019		8,190.00		
001	RANKIN SHERIFFS JUVENILE DETENTION	193475	03/18/2019	03/05/2019	2319		5,200.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS		02/01/2019		5,200.00		
001	CENTRAL MS. PLANN/DEV. DIST	193476	03/18/2019	03/05/2019	2320		12,377.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-191-530	RENT	2903	03/05/2019		2,710.17		
	001-440-530	RENT	2903	03/05/2019		2,519.52		
	001-631-530	RENT	2903	03/05/2019		7,148.29		
001	NACVSO	193483	03/18/2019	03/08/2019	2321		50.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-154-571	DUES-GINA KELLEY		03/08/2019		50.00		
001	MADISON COUNTY JOURNAL	193484	03/18/2019	03/08/2019	2322		1,869.51	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-521	LEGAL AD	300064505	02/28/2019		828.72		
	001-100-521	LEGAL AD	300064504	02/28/2019		664.44		
	001-100-521	LEGAL AD	300064506	02/28/2019		260.55		

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001	MADISON COUNTY JOURNAL	193484	03/18/2019	03/08/2019	2322		1,869.51	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		300064508	02/28/2019			115.80
001	DELTA COMPUTER SYSTEMS, INC.	193485	03/18/2019	03/08/2019	2323		1,072.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		KT900012	02/28/2019			467.61
	001-121-544	MAINTENANCE CONTRACTS		MN134361	02/15/2019			605.00
001	REGION 8 MENTAL HEALTH	193486	03/18/2019	03/08/2019	2324		16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - MARCH			03/01/2019			16,667.00
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	193487	03/18/2019	03/08/2019	2325		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES-CHRISTY GLEASON		118399	02/25/2019			105.00
	001-120-571	DUES-SHELTON VANCE		107651	02/25/2019			105.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	193488	03/18/2019	03/08/2019	2326		37,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS COMP		1045118	02/27/2019			37,300.00
001	B & E COMMUNICATIONS, INC.	193490	03/18/2019	03/08/2019	2327		406.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		51132	02/18/2019			406.00
001	STUART C IRBY CO	193491	03/18/2019	03/08/2019	2328		321.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		2011219142	02/13/2019			321.30
001	PRESTO-X	193492	03/18/2019	03/08/2019	2329		1,504.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		1157510	10/31/2018			376.00
	001-220-580	PEST CONTROL		1402625	11/30/2018			376.00
	001-220-580	PEST CONTROL		1660924	12/31/2018			376.00
	001-220-580	PEST CONTROL		2144704	02/28/2019			376.00
001	SHRED-IT USA - NEW YORK	193493	03/18/2019	03/08/2019	2330		339.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		8126741989	02/28/2019			339.43
001	SUMMIT FOOD SERVICES LLC	193494	03/18/2019	03/08/2019	2331		20,512.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000043714	03/04/2019			1,373.22
	001-220-579	FEEDING PRISONERS		2000043339	02/25/2019			10,426.01
	001-220-579	FEEDING PRISONERS		2000043713	03/03/2019			8,713.36
001	DPS CRIME LAB	193495	03/18/2019	03/08/2019	2332		1,080.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90077538	03/01/2019			1,080.00

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001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691	193496	03/18/2019	03/08/2019	2333	P.O. 03/06/2019	67.18 Amount	67.18
		Description UNIFORMS/WEARING APPAREL		Invoice # 588672				
001	TACTICAL OFFICER SURVIVAL SCHOOL Account Number 001-200-487	193497	03/18/2019	03/08/2019	2334	P.O. 03/08/2019	300.00 Amount	300.00
		Description TRAINING-WILL WEISENBERGER JR		Invoice # MAR 26-28				
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-542 001-200-691 001-200-691 001-200-691 001-220-613	193498	03/18/2019	03/08/2019	2335	P.O. 03/01/2019 03/04/2019 03/11/2019 03/08/2019 03/05/2019	2,276.37 Amount	984.00 89.10 226.93 116.99 859.35
		Description VEHICLE REPAIRS UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL UNIFORMS/WEARING APPAREL LAW ENFORCEMENT SUPPLIES		Invoice # 12092 12103 12139 12125 12105				
001	MACAC Account Number 001-121-571 001-121-571	193499	03/18/2019	03/08/2019	2336	P.O. 03/08/2019 03/08/2019	150.00 Amount	75.00 75.00
		Description DUES-GREG HIGGINBOTHAM DUES-SHELTON VANCE		Invoice # 2018-2019 2018-2019				
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	193500	03/18/2019	03/08/2019	2337	P.O. 02/28/2019 02/28/2019	607.96 Amount	455.97 151.99
		Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES		Invoice # 20190228 20190228				
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	193501	03/18/2019	03/08/2019	2338	P.O. 02/28/2019	372.00 Amount	372.00
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20190228				
001	METRO ONE, LLC Account Number 001-200-581	193502	03/18/2019	03/08/2019	2339	P.O. 03/08/2019	11,250.00 Amount	11,250.00
		Description 2ND QTR OPERATIONS		Invoice # 371				
001	STAPLES BUSINESS ADVANTAGE Account Number 001-200-603 001-163-603	193504	03/18/2019	03/08/2019	2340	P.O. 02/16/2019 02/09/2019	133.02 Amount	123.96 9.06
		Description OFFICE SUPPLIES OFFICE SUPPLIES		Invoice # 3405454474 3404891680				
001	AT&T Account Number 001-200-502	193505	03/18/2019	03/08/2019	2341	P.O. 02/22/2019	438.61 Amount	438.61
		Description PHONE SERVICE		Invoice # 6018595498				
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	193506	03/18/2019	03/08/2019	2342	P.O. 03/08/2019 03/08/2019	3,618.55 Amount	3,618.55
		Description PHONE SERVICE		Invoice # 287284964062				

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001	REGINA STINSON Account Number 693-901-702 693-901-702	193507	03/18/2019	03/08/2019	2343		133.00	
	Description YOUTH COURT RESTITUTION CASE NUMBER P-2018-0113			Invoice #	Date	P.O.	Amount	133.00
					03/08/2019	03/08/2019		
001	BRANCH NICKIE Account Number 001-167-581	193508	03/18/2019	03/08/2019	2344		375.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	375.00
					03/05/2019			
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	193509	03/18/2019	03/08/2019	2345		3,449.89	
	Description PROCESSING TAG RENEWALS POSTAGE AND BOX RENT			Invoice #	Date	P.O.	Amount	874.62
				19640-42	03/08/2019	03/08/2019		2,575.27
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-104-603 001-103-603	193510	03/18/2019	03/08/2019	2346		323.67	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	184.60
				04009323	02/25/2019	03/08/2019		139.07
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	193511	03/18/2019	03/08/2019	2347		6,720.82	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date	P.O.	Amount	6,720.82
					02/18/2019			
001	BXS INSURANCE Account Number 001-166-570	193512	03/18/2019	03/08/2019	2348		175.00	
	Description WILLIAM WEISENERGER JR			Invoice #	Date	P.O.	Amount	175.00
				278024	02/11/2019			
001	LUIS DIAZ INTERPRETER Account Number 001-160-581	193514	03/18/2019	03/08/2019	2349		571.00	
	Description INTERPRETER			Invoice #	Date	P.O.	Amount	571.00
				19047	03/08/2019			
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-151-544 001-151-544	193516	03/18/2019	03/08/2019	2350		17.82	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS			Invoice #	Date	P.O.	Amount	8.91
				1538572417	02/27/2019			8.91
				1538572419	02/27/2019			
001	OMEGA ELECTRIC, LLC Account Number 001-151-540 001-151-540	193517	03/18/2019	03/08/2019	2351		1,853.00	
	Description BUILDING AND GROUND REPAIR BUILDING AND GROUND REPAIR			Invoice #	Date	P.O.	Amount	300.00
				17-5884	03/04/2019			1,553.00
				17-5879	03/04/2019			
001	ROTOLO CONSULTANTS, INC Account Number 001-151-544	193518	03/18/2019	03/08/2019	2352		4,926.13	
	Description LANDSCAPE MAINTENANCE			Invoice #	Date	P.O.	Amount	4,926.13
				SM11152	03/01/2019			
001	TERRY SERVICE, INC. Account Number 001-151-544 001-151-544 001-151-540	193519	03/18/2019	03/08/2019	2353		11,732.25	
	Description MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS BUILDING AND GROUND REPAIR			Invoice #	Date	P.O.	Amount	1,092.00
				63862	02/18/2019			3,051.25
				63861	02/18/2019			1,941.00
				63976	02/20/2019			

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001	TERRY SERVICE, INC. Account Number 001-151-540	193519	03/18/2019	03/08/2019	2353		11,732.25	(CONTINUED)
	Description BUILDING AND GROUND REPAIR			Invoice # 64184	Date 03/04/2019	P.O.	Amount 5,648.00	
001	WAGE WORKS, INC. Account Number 001-100-561	193522	03/18/2019	03/08/2019	2354		274.36	
	Description ADMIN FEES COBRA			Invoice # TR61485	Date 02/28/2019	P.O.	Amount 274.36	
001	CARR PLUMBING SUPPLY, INC Account Number 001-151-641	193524	03/18/2019	03/12/2019	2355		165.99	
	Description BLDG REPAIR SUPPLIES			Invoice # 1692324001	Date 02/12/2019	P.O.	Amount 165.99	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-644	193525	03/18/2019	03/12/2019	2356		3.83	
	Description SMALL TOOLS			Invoice # 10560304	Date 03/06/2019	P.O.	Amount 3.83	
001	DIXIE SPRINGS OF JACKSON, INC. Account Number 001-151-544	193527	03/18/2019	03/12/2019	2357		278.57	
	Description MAINTENANCE CONTRACTS			Invoice # 044803	Date 02/12/2019	P.O.	Amount 34.95	
	001-151-544			044965	02/28/2019		5.00	
	001-151-544			044765	02/13/2019		36.93	
	001-151-544			044766	02/13/2019		27.96	
	001-151-544			044762	02/13/2019		61.89	
	001-151-544			044763	02/13/2019		13.98	
	001-151-544			044764	02/13/2019		27.96	
	001-151-544			044759	02/01/2019		48.93	
	001-151-544			044760	02/13/2019		6.99	
	001-151-544			044761	03/13/2019		13.98	
001	CANTON MUNICIPAL UTILITIES Account Number 001-151-510	193528	03/18/2019	03/12/2019	2358		12.00	
	Description UTILITIES			Invoice # 107404	Date 03/01/2019	P.O.	Amount 12.00	
001	CITY OF MADISON WATER DEPT Account Number 001-151-510	193529	03/18/2019	03/12/2019	2359		7.32	
	Description UTILITIES			Invoice # 3321 10872	Date 02/20/2019	P.O.	Amount 7.32	
001	BEAR CREEK WATER ASSN Account Number 001-151-510	193530	03/18/2019	03/12/2019	2360		10.00	
	Description UTILITIES			Invoice # 01008002	Date 03/12/2019	P.O.	Amount 10.00	
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	193531	03/18/2019	03/12/2019	2361		177.17	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 03/05/2019	P.O.	Amount 177.17	
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411	193532	03/18/2019	03/12/2019	2362		31,292.68	
	Description COURT PERSONNEL/STAFF			Invoice #	Date 02/26/2019	P.O.	Amount 20,711.47	
	001-161-411				02/26/2019		10,581.21	

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001	METRIX SOLUTIONS, LLC	193533	03/18/2019	03/12/2019	2363		2,701.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M41848	02/28/2019		1,357.90	
	001-152-544	CYLANCE ANTI-VIRUS		M39901	12/27/2018		1,343.22	
001	MISSISSIPPI CORRECTIONAL SERVICES, LLC	193534	03/18/2019	03/12/2019	2364		76,625.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		FBB 2019	03/15/2019		76,625.97	
001	CENTRAL RESTAURANT PRODUCTS	193535	03/18/2019	03/12/2019	2365		282.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		11730750	02/01/2019		282.54	
001	MICHAEL SPANN	193537	03/18/2019	03/12/2019	2366		164.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			03/08/2019		164.00	
	001-220-480	TUPELO, MS			03/08/2019			
001	IKE WILLIAMS	193538	03/18/2019	03/12/2019	2367		164.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			03/08/2019		164.00	
	001-220-480	TUPELO, MS			03/08/2019			
001	GRATIANA HANDY	193539	03/18/2019	03/12/2019	2368		164.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			03/08/2019		164.00	
	001-220-480	TUPELO, MS			03/08/2019			
001	BRIAN WATSON	193540	03/18/2019	03/12/2019	2369		164.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			03/08/2019		164.00	
	001-220-480	TUPELO, MS			03/08/2019			
001	WAYNE WELLS	193541	03/18/2019	03/12/2019	2370		102.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/12/2019		102.00	
	001-200-480	MCKINNY, TX			03/12/2019			
001	KIP LUBY	193542	03/18/2019	03/12/2019	2371		102.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/12/2019		102.00	
	001-200-480	MCKINNY, TX			03/12/2019			
001	RAYBORN HARVEY, CSR #1274	193543	03/18/2019	03/12/2019	2372		487.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1062	03/07/2019		120.00	
	001-161-559	TRANSCRIPTS		1063	03/07/2019		367.20	

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001	JACKSON DATA PRODUCTS, INC	193544	03/18/2019	03/12/2019	2373		495.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		6637-0	02/22/2019		32.42	
	001-102-603	OFFICE SUPPLIES		6709-0	02/28/2019		83.04	
	001-102-603	OFFICE SUPPLIES		6711-0	03/01/2019		24.80	
	001-102-603	OFFICE SUPPLIES		0103126	02/20/2019		288.27	
	001-102-603	OFFICE SUPPLIES		6557-0	02/22/2019		66.87	
001	RESERVE ACCOUNT/PITNEY BOWES	193545	03/18/2019	03/12/2019	2374		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-501	POSTAGE AND BOX RENT		19167246	03/08/2019		5,000.00	
001	ADAPTS ELECTRONIC MONITORING	193555	03/18/2019	03/12/2019	2375		806.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		9303	02/28/2019		806.45	
001	LEE ANN STUART	193556	03/18/2019	03/12/2019	2376		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	ALICIA LOUISVILLE-MADISON CO			03/12/2019		25.00	
001	NATALIE KIRBY	193557	03/18/2019	03/12/2019	2377		487.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/12/2019		487.20	
001	GRAINGER	193558	03/18/2019	03/12/2019	2378		440.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-603	OFFICE SUPPLIES		9018164385	11/29/2018		440.00	
001	TRI-STATE CONSULTING SERVICES, INC.	193559	03/18/2019	03/12/2019	2379		3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	RECUT IMAGE TILES		45-0219RM	02/15/2019		3,500.00	
001	PILEUM CORPORATION	193560	03/18/2019	03/12/2019	2380		101.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		P41773	02/28/2019		101.25	
001	PERS/MHSPRS/SLRP/MRS/ORP	193561	03/18/2019	03/13/2019	2381		12,146.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-465	STATE RETIREMENT			03/13/2019		12,146.00	
	001-101-465	RONNY LOTT 2018			03/13/2019			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193562	03/18/2019	03/13/2019	2382		5,686.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE			02/28/2019		2,127.13	
	001-101-502	PHONE SERVICE			02/28/2019		62.89	
	001-102-502	PHONE SERVICE			02/28/2019		188.67	
	001-103-502	PHONE SERVICE			02/28/2019		651.90	
	001-152-502	PHONE SERVICE			02/28/2019		62.89	
	001-163-502	PHONE SERVICE			02/28/2019		63.05	
	001-104-502	PHONE SERVICE			02/28/2019		588.12	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193562	03/18/2019	03/13/2019	2382		5,686.57	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-502	PHONE SERVICE			02/28/2019			277.04
	001-200-502	PHONE SERVICE			02/28/2019			788.60
	001-220-502	PHONE SERVICE			02/28/2019			543.68
	001-221-502	PHONE SERVICE			02/28/2019			192.58
	001-450-502	PHONE SERVICE			02/28/2019			77.06
	001-631-502	PHONE SERVICE			02/28/2019			62.96
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193565	03/18/2019	03/13/2019	2383		609.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE			02/28/2019			609.70
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193566	03/18/2019	03/13/2019	2384		2,079.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		5006	03/05/2019			1,180.35
	001-200-502	PHONE SERVICE		5007	03/05/2019			899.63
001	VENTURE TECHNOLOGIES	193567	03/18/2019	03/13/2019	2385		2,730.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		646376	03/08/2019			1,895.00
	001-152-581	MONTHLY E-MAIL ARCHIVING		646377	03/08/2019			727.50
	001-152-581	WEBSITE CREDIT CARD FEES		646958	03/04/2019			107.90
001	U.S.NEXT, INC.	193568	03/18/2019	03/13/2019	2386		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		161686	03/01/2019			189.95
	001-152-544	WEBSITE SUPPORT		161686	03/01/2019			3,400.00
001	U.S.NEXT, INC.	193569	03/18/2019	03/13/2019	2387		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		160902	01/02/2019			189.95
	001-152-544	WEBSITE SUPPORT		160902	01/02/2019			3,400.00
001	AGUILAR LINGUISTICS, LLC	193570	03/18/2019	03/13/2019	2388		293.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	LEGAL INTERPRETATION		7595	03/06/2019			293.44
001	TCSWARE, INC.	193575	03/18/2019	03/13/2019	2389		2,827.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		151641	03/08/2019			232.64
	001-200-544	MAINTENANCE CONTRACTS		151643	03/11/2019			2,595.00
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	193576	03/18/2019	03/13/2019	2390		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CHANCERY PHONE SUPPORT		2341636	02/28/2019			2,000.00
001	MS STATE UNIV EXTENSION SERVICE	193577	03/18/2019	03/13/2019	2391		4,242.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES			02/28/2019			4,242.38

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001	WATKINS & EAGER, PLLC	193578	03/18/2019	03/13/2019	2392		5,962.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		393547	03/08/2019			5,962.50
001	TEC	193579	03/18/2019	03/13/2019	2393		585.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		958480	03/01/2019			292.51
	001-104-502	PHONE SERVICE		958480	03/01/2019			292.51
001	PREWITT CONTRACT SERVICES, INC.	193580	03/18/2019	03/13/2019	2394		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		11228	02/20/2019			13,657.00
001	CANNON'S TOWING & RECOVERY	193581	03/18/2019	03/13/2019	2395		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		10914	02/01/2019			60.00
001	CARD SERVICES	193582	03/18/2019	03/13/2019	2396		1,841.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			03/01/2019			588.72
	001-265-480	TRAVEL REIMBURSEMENT			03/01/2019			588.72
	001-265-480	TRAVEL REIMBURSEMENT			03/01/2019			263.24
	001-265-480	TRAVEL REIMBURSEMENT			03/01/2019			263.24
	001-166-480	TRAVEL REIMBURSEMENT			03/01/2019			138.00
001	CARD SERVICES	193583	03/18/2019	03/13/2019	2397		5,843.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES			03/01/2019			525.46
	001-151-641	BLDG REPAIR SUPPLIES			03/01/2019			154.04
	001-151-542	VEHICLE REPAIRS			03/01/2019			55.78
	001-151-646	OTHER SUPPLIES/MATERIALS			03/01/2019			593.62
	001-151-680	TIRES			03/01/2019			272.00
	001-200-487	TRAINING/SEMINARS			03/01/2019			102.00
	001-200-691	UNIFORMS/WEARING APPAREL			03/01/2019			294.92
	001-220-641	BLDG REPAIR SUPPLIES			03/01/2019			178.88
	001-220-646	OTHER SUPPLIES/MATERIALS			03/01/2019			148.00
	001-265-487	TRAINING/SEMINARS			03/01/2019			1,598.00
	001-265-542	VEHICLE REPAIRS			03/01/2019			1,920.47
001	HOME AID CONSTRUCTION	193589	03/18/2019	03/14/2019	2398		21,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	LABOR AND MATERIAL 18X24 BUILD		022819	02/28/2019	190112		21,600.00
001	TERRY SERVICE, INC.	193591	03/18/2019	03/14/2019	2399		1,537.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ADMINISTRATION OFFICE		64183	03/04/2019	190092		1,537.12
	001-151-540	DUCK WORK			03/04/2019			

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001	RINEWALT ELECTRIC CO	193592	03/18/2019	03/14/2019	2400		2,469.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ELECTICAL TO BUILDING		S1005049	03/07/2019	190212		2,469.39
	001-200-581	SHERIFF'S DEPT			03/07/2019			
001	TONY'S TIRE & AUTO INC	193593	03/18/2019	03/14/2019	2401		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 ADVANTAGE 40 TIRES		212768	03/06/2019	190209		4,866.40
	001-200-680	TIRE TAX		212768	03/06/2019	190209		40.00
001	METRIX SOLUTIONS, LLC	193594	03/18/2019	03/14/2019	2402		71,986.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	DELL LATITUDE 5490 BTX		M41819	03/11/2019	190176		12,248.04
	001-200-919	SHIPPING		M41819	03/11/2019	190176		250.00
	001-200-919	DELL LATITUDE 5414 RUGGED XCTO		M41816	03/11/2019	190176		59,238.52
	001-200-919	SHIPPING		M41816	03/11/2019	190176		250.00
001	BUFKIN MECHANICAL, INC	193595	03/18/2019	03/14/2019	2403		3,015.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CITIZENS SERVICE SQUARE		73640	03/06/2019	190193		3,015.00
	001-151-540	SEWER LINE			03/06/2019			
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	193599	03/18/2019	03/14/2019	2404		5,032.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	GRAPHICS FOR VEHICLE INSTALLED		12137	03/11/2019	190034		5,032.00
001	TCSWARE, INC.	193600	03/18/2019	03/14/2019	2405		17,981.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	LFRMOB2 2 CAMERA MOBILE LFR		151640	03/01/2019	190171		17,981.00
	001-200-919	SYSTEM			03/01/2019			
001	SOUTHWEST SOLUTIONS GROUP	193601	03/18/2019	03/14/2019	2406		3,255.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-919	REPAIR CAROUSEL ORGANIZER		17529-1	02/27/2019	190187		3,255.61
001	BLUEWATER ARCHITECTURAL PRODUCTS, LLC	193602	03/18/2019	03/14/2019	2407		13,369.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	CIRCUIT CLERKS OFFICE		356879	03/12/2019	190096		13,369.00
	001-151-581	INSTALL NEW DOORS			03/12/2019			
001	JOEL EVANS	193607	03/18/2019	03/14/2019	2408		438.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/13/2019			438.00
	001-200-480	HOLLY SPRINGS, MS			03/13/2019			
001	BXS INSURANCE	193608	03/18/2019	03/14/2019	2409		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-570	WANDA LANCASTER		279327	02/21/2019			225.00
	001-104-570	BRENDA MCKENZIE		279328	02/21/2019			225.00

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001	LAWRENCE PRINTING COMPANY INC	193609	03/18/2019	03/14/2019	2410		1,461.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	TWO PART TAX RECEIPTS		35443	02/15/2019		1,375.20	
	001-104-603	SHIPPING			02/15/2019		86.68	
001	ENTERGY	193615	03/18/2019	03/14/2019	2411		54.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660506	03/13/2019		10.89	
	001-265-510	UTILITIES		117660639	03/12/2019		14.53	
	001-265-510	UTILITIES		117660563	03/01/2019		14.82	
	001-265-510	UTILITIES		112629241	03/01/2019		14.25	
FUND TOTAL	1 Claims	2309 to	2411 Checks	101 Total	509,416.04 Manual	914.66 Held	Total	510,330.70

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012	MADISON COUNTY JOURNAL	193554	03/18/2019	03/12/2019	71		139.32	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-521				300064503	02/28/2019	110.28	
	012-190-521				300064502	02/28/2019	29.04	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193563	03/18/2019	03/13/2019	72		62.89	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-502					02/28/2019	62.89	
FUND TOTAL		12 Claims	71 to	72 Checks	2 Total	202.21 Manual	Held	Total 202.21

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015	GUARDIAN A/F	193520	03/18/2019	03/08/2019	35		14,312.18	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-489			LIFE/VISION/DENTAL-CLAIMS	435279	03/04/2019	14,312.18	
015	UMR	193521	03/18/2019	03/08/2019	36		108,570.77	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	015-100-492			HEALTH-CLAIMS	CG210	03/05/2019	108,570.77	
FUND TOTAL	15 Claims	35	to	36 Checks	2 Total	122,882.95 Manual	Held	Total 122,882.95

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030	PREMIER SUPPLY LINK, LLC	193536	03/18/2019	03/12/2019	27		18,649.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7317	02/08/2019		9,533.25	
	030-220-699	JAIL SUPPLIES		7312	02/01/2019		9,116.48	
FUND TOTAL	30 Claims	27 to	27 Checks	1 Total	18,649.73 Manual	Held	Total	18,649.73

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031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	193489	03/18/2019	03/08/2019	5		3,030.00	
	Description JAIL SUPPLIES			Invoice # IDA55314	Date 01/01/2019	P.O.	Amount 3,030.00	
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	193597	03/18/2019	03/14/2019	6		4,460.60	
	Description 20 DOLLAR PHONE CARDS SHIPPING			Invoice # INV0011247	Date 10/15/2018	P.O. 190022	Amount 4,445.60 15.00	
FUND TOTAL	31 Claims	5 to	6 Checks	2 Total	7,490.60	Manual	Held	Total 7,490.60

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104	RBLX INC. DBA LEXISNEXIS Account Number 104-131-601	193477	03/18/2019	03/05/2019	11		575.00			
						P.O.				
								575.00		
FUND TOTAL 104 Claims		11	to	11 Checks	1	Total	575.00 Manual	Held	Total	575.00

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105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	193513	03/18/2019	03/08/2019	38		3,502.04	
	Description RECYCLING			Invoice # 2902960	Date 03/01/2019	P.O.	Amount 3,502.04	3,502.04
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	193523	03/18/2019	03/08/2019	39		300.00	
	Description CONTAINER RENTAL-CAMDEN			Invoice # 15134	Date 03/01/2019	P.O.	Amount 300.00	300.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	193526	03/18/2019	03/12/2018	40		9,630.38	
	Description LANDFILL CHARGES			Invoice # 36009	Date 02/15/2019	P.O.	Amount 9,630.38	9,630.38
FUND TOTAL 105 Claims		38	to	40 Checks	3 Total	13,432.42 Manual	Held	Total 13,432.42

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113	GULF STATES DISTRIBUTORS	193598	03/18/2019	03/14/2019	7		3,753.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	POFF556G1 5.56 MM GREEN		1314720	03/05/2019	190206	1,140.00	
	113-200-613	POFF59G2 9MM GEN 2 GREEN		1314720	03/05/2019	190206	1,020.00	
	113-200-613	FEDAE9DF 9MM 115 GR FMJ		1314720	03/05/2019	190206	579.00	
	113-200-613	FEDAE223 223 55 GR FMJ		1314720	03/05/2019	190206	1,014.00	
FUND TOTAL 113	Claims	7 to	7 Checks	1 Total	3,753.00 Manual	Held	Total	3,753.00

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150	APAC-MISSISSIPPI INC	193464	03/18/2019	03/05/2019	293	9031919	31,596.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		4000085523	03/02/2019	190167		8,731.45
	150-300-632	COLD MIX ASPHALT		4000085562	03/02/2019	190192		22,864.95
150	ARROW DISTRIBUTION, LLC	193546	03/18/2019	03/12/2019	294		290.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		148961	02/28/2019			290.94
150	ARAMARK UNIFORM & CARRIER APPAREL, INC.	193547	03/18/2019	03/12/2019	295		33.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538572418	02/27/2019			33.17
150	CINTAS CORPORATION #210	193548	03/18/2019	03/12/2019	296		733.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210633008	03/06/2019			218.36
	150-300-535	UNIFORM RENTAL		210633009	06/06/2019			515.03
150	CINTAS FIRST AID & SAFETY	193549	03/18/2019	03/12/2019	297		179.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5013074423	03/04/2019			179.33
150	GCR TIRES & SERVICE	193550	03/18/2019	03/12/2019	298		697.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		638-73933	02/13/2019			697.80
150	PUCKETT MACHINERY	193551	03/18/2019	03/12/2019	299		778.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		5378072	01/14/2019			778.96
150	QUILL CORPORATION	193552	03/18/2019	03/12/2019	300		150.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		5117593	02/14/2019			150.39
	150-300-645	JANITORIAL SUPPLIES		5117593	02/14/2019			-150.39
	150-300-645	JANITORIAL SUPPLIES		5362126	02/25/2019			150.39
150	LANKS AUTO GLASS	193553	03/18/2019	03/12/2019	301		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		368945	03/05/2019			140.00
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	193564	03/18/2019	03/13/2019	302		1,302.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE			02/28/2019			1,302.14
150	CARD SERVICES	193584	03/18/2019	03/13/2019	303		13,039.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-647	GRADER BLADES			03/01/2019			1,905.00
	150-300-673	LIQUIPIED GAS			03/01/2019			46.90
	150-300-681	REPAIR PARTS			03/01/2019			11,087.74

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150	HAMMETT GRAVEL CO.	193590	03/18/2019	03/14/2019	304		7,419.65	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-631			42614	02/28/2019	190169		5,250.00
	150-300-631			42613	02/28/2019	190168		2,169.65
	Description							
	CLAY GRAVEL							
	ROAD GRAVEL							
150	GOODLOE CONSTRUCTION COMPANY, LLC	193596	03/18/2019	03/14/2019	305		1,307.60	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-300-635			021519	02/15/2019	190170		638.40
	150-300-635			121518	12/15/2019	190108		669.20
	Description							
	FILL DIRT							
	FILL DIRT							
150	ALLEN ENGINEERING & SCIENCE, INC.	193610	03/18/2019	03/14/2019	306		1,596.47	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-301-555			00190101	02/24/2019			1,596.47
	Description							
	STORMWATER IMPLEMENTATION							
150	MENDROP ENGINEERING RESOURCES, LLC	193611	03/18/2019	03/14/2019	307		7,188.75	
	Account Number			Invoice #	Date	P.O.	Amount	
	150-301-555			7846	03/06/2019			7,188.75
	Description							
	BEAR CREEK WATERSHED							
FUND TOTAL 150 Claims 293 to 307 Checks 14 Total 34,858.23 Manual 31,596.40 Held								Total 66,454.63

Docket of Claims
Release date from 03/18/2019 thru 03/18/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	JOHNNY H HARDACRE AND Account Number 160-300-955 160-300-955	193585	03/18/2019	03/13/2019	24	P.O.	5,670.00	
	Description LAND RIGHT OF WAY-PURVIS ROAD BRIDGE-052H-27-022/05.00			Invoice #	Date		Amount	5,670.00
					03/13/2019			
					03/13/2019			
160	JOHNNY H HARDACRE AND Account Number 160-300-955 160-300-955	193586	03/18/2019	03/13/2019	25	P.O.	914.00	
	Description LAND RIGHT OF WAY-PURVIS ROAD BRIDGE-052H-27-021/00.00			Invoice #	Date		Amount	914.00
					03/13/2019			
					03/13/2019			
160	RAYMOND A. KINNEY, JR AND Account Number 160-300-955 160-300-955	193587	03/18/2019	03/13/2019	26	P.O.	4,328.00	
	Description LAND RIGHT OF WAY-PURVIS ROAD BRIDGE-052H-27-007/00.00			Invoice #	Date		Amount	4,328.00
					03/13/2019			
					03/13/2019			
160	HARRY LOGAN PRICE Account Number 160-300-955 160-300-955	193588	03/18/2019	03/13/2019	27	P.O.	4,635.00	
	Description LAND RIGHT OF WAY-PURVIS ROAD BRIDGE-052H-27-022/01.00			Invoice #	Date		Amount	4,635.00
					03/13/2019			
					03/13/2019			
FUND TOTAL 160 Claims		24	to	27 Checks	4 Total	15,547.00 Manual	Held	Total 15,547.00

Docket of Claims
Release date from 03/18/2019 thru 03/18/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	STAPLES BUSINESS ADVANTAGE Account Number 190-163-603	193515	03/18/2019	03/08/2019	28		101.06	
	Description OFFICE SUPPLIES			Invoice # 3401895391	Date 01/12/2019	P.O.	Amount	101.06
190	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 190-163-506 190-163-506	193614	03/18/2019	03/14/2019	29		689.25	
	Description DRUG TESTING FEES			Invoice # 102395	Date 03/14/2019	P.O.	Amount	689.25
	10239520192				03/14/2019			
FUND TOTAL 190 Claims		28 to	29 Checks	2 Total	790.31 Manual	Held	Total	790.31

Docket of Claims
Release date from 03/18/2019 thru 03/18/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JESSICA CARR CULPEPPER Account Number 191-161-480	193613	03/18/2019	03/14/2019	55	55	313.20	
				Invoice #	Date	P.O.	Amount	
				TRAVEL REIMBURSEMENT	03/12/2019			313.20
FUND TOTAL 191 Claims		55 to	55 Checks	1 Total	313.20 Manual	Hold	Total	313.20

Docket of Claims
Release date from 03/18/2019 thru 03/18/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	MADISON COUNTY JOURNAL Account Number 319-300-923	193612	03/18/2019	03/14/2019	19		161.10	
	Description WEISENBERGER ROAD			Invoice # 300064481	Date 02/28/2019	P.O.	Amount	161.10
FUND TOTAL 319 Claims		19	to	19 Checks	1 Total	161.10 Manual	Held	Total . 161.10

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2309	to	2411	Checks	101	Total	509,416.04	Manual	914.66	Held	Total	510,330.70
FUND 12	Claims	71	to	72	Checks	2	Total	202.21	Manual		Held	Total	202.21
FUND 15	Claims	35	to	36	Checks	2	Total	122,882.95	Manual		Held	Total	122,882.95
FUND 30	Claims	27	to	27	Checks	1	Total	18,649.73	Manual		Held	Total	18,649.73
FUND 31	Claims	5	to	6	Checks	2	Total	7,490.60	Manual		Held	Total	7,490.60
FUND 104	Claims	11	to	11	Checks	1	Total	575.00	Manual		Held	Total	575.00
FUND 105	Claims	38	to	40	Checks	3	Total	13,432.42	Manual		Held	Total	13,432.42
FUND 113	Claims	7	to	7	Checks	1	Total	3,753.00	Manual		Held	Total	3,753.00
FUND 150	Claims	293	to	307	Checks	14	Total	34,858.23	Manual	31,596.40	Held	Total	66,454.63
FUND 160	Claims	24	to	27	Checks	4	Total	15,547.00	Manual		Held	Total	15,547.00
FUND 190	Claims	28	to	29	Checks	2	Total	790.31	Manual		Held	Total	790.31
FUND 191	Claims	55	to	55	Checks	1	Total	313.20	Manual		Held	Total	313.20
FUND 319	Claims	19	to	19	Checks	1	Total	161.10	Manual		Held	Total	161.10
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Total for all Funds				Checks		135	Total	728,071.79	Manual	32,511.06	Held	Total	760,582.85