

Docket of Claims
Release date from 12/02/2019 thru 12/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	201071	12/02/2019	11/18/2019	773		1,250.00	
	Description AS400 PROGRAMMING SUPPORT	Invoice # 003746	Date 11/15/2019	P.O.			Amount 1,250.00	
001	ASSOCIATED OFFICE SYSTEMS Account Number 001-166-544	201074	12/02/2019	11/18/2019	774		267.00	
	Description MAINTENANCE CONTRACTS	Invoice # 45405	Date 11/07/2019	P.O.			Amount 267.00	
001	DANA SAFETY SUPPLY, INC. Account Number 001-200-613	201076	12/02/2019	11/18/2019	775		996.00	
	Description LAW ENFORCEMENT SUPPLIES	Invoice # 604501	Date 11/11/2019	P.O.			Amount 996.00	
001	TCSWARE, INC. Account Number 001-200-919	201077	12/02/2019	11/18/2019	776		248.75	
	Description TRANSMITTER, VOICE LINK	Invoice # 151873	Date 11/13/2019	P.O.			Amount 248.75	
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645 001-220-645	201079	12/02/2019	11/18/2019	777	9120219	2,846.09	
	Description 60 INCH LAYFLAT WOODEN HANDLES GOLDEN GLO BROWN PAPER TOWEL 12 OZ FOAM CUPS BLD BLEACH 33 GALLON BAGS 55 GALLON BAGS HEVENLY SOFT BOWL BLOCK TOILET TISSUE SCOURING PADS 60 INCH LAYFLAT WOODEN HANDLES LAUNDRY BREAK	Invoice # 398118-01 398118 398118 398118 398118 398118 398118 398118 398118 398118 398118 398118 398118 398118 398118 398118 398118 398118 398118	Date 11/11/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019 11/06/2019	P.O. 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039 200039			Amount 30.52 14.82 201.60 213.48 517.90 11.11 162.00 250.56 65.76 24.76 946.50 28.76 61.04 317.28	
001	MADISON COUNTY CHILD PROTECTION SERVICES Account Number 001-451-701	201082	12/02/2019	11/19/2019	778		7,000.00	
	Description GRANTS & SUBSIDIES	Invoice #	Date 11/18/2019	P.O.			Amount 7,000.00	
001	JENNIFER KNIGHT Account Number 001-265-480	201083	12/02/2019	11/19/2019	779		375.72	
	Description TRAVEL REIMBURSEMENT	Invoice #	Date 11/15/2019	P.O.			Amount 375.72	
001	KYRIE LARON LUCAS Account Number 001-265-480	201086	12/02/2019	11/20/2019	780		165.00	
	Description TRAVEL REIMBURSEMENT	Invoice #	Date 11/18/2019	P.O.			Amount 165.00	
001	MICHAEL SETH EVERETT Account Number 001-265-480	201087	12/02/2019	11/20/2019	781		162.50	
	Description TRAVEL REIMBURSEMENT	Invoice #	Date 11/18/2019	P.O.			Amount 162.50	

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001	MADISON COUNTY SOIL CONSERVATION DIST	201088	12/02/2019	11/20/2019	782	9120219	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1219	11/20/2019			11,716.25
001	MADCO PROPERTIES, LLC	201090	12/02/2019	11/20/2019	783	9120219	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1219	11/20/2019			3,335.00
001	REGION 8 MENTAL HEALTH	201091	12/02/2019	11/20/2019	784	9120219	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1219	11/20/2019			9,166.66
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	201092	12/02/2019	11/20/2019	785	9120219	37,875.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1219	11/20/2019			37,875.00
001	214 KEY DRIVE, LLC	201093	12/02/2019	11/20/2019	786		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1219	11/20/2019			1,200.00
001	MADISON CTY HEALTH DEPT	201094	12/02/2019	11/20/2019	787	9120219	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1219	11/20/2019			15,203.34
001	RESERVE ACCOUNT/PITNEY BOWES	201095	12/02/2019	11/20/2019	788	9120219	10,056.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	11/18/2019			515.80
	001-101-501	POSTAGE AND BOX RENT		35235050	11/18/2019			895.85
	001-102-501	POSTAGE AND BOX RENT		35235050	11/18/2019			399.40
	001-166-501	POSTAGE AND BOX RENT		35235050	11/18/2019			1,723.50
	001-168-501	POSTAGE AND BOX RENT		35235050	11/18/2019			85.90
	001-180-501	POSTAGE AND BOX RENT		35235050	11/18/2019			29.50
	001-103-501	POSTAGE AND BOX RENT		35235050	11/18/2019			181.10
	001-104-501	POSTAGE AND BOX RENT		35235050	11/18/2019			6,222.38
	001-163-501	POSTAGE AND BOX RENT		35235050	11/18/2019			2.65
001	PITNEY BOWES CREDIT CORP	201098	12/02/2019	11/20/2019	789	9120219	1,022.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3310040391	11/15/2019			1,022.97
	001-100-533	9/30/19 - 12/29/19			11/15/2019			
001	MADISON COUNTY JOURNAL	201099	12/02/2019	11/20/2019	790		999.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		300068470	10/31/2019			287.52
	001-100-521	LEGAL AD		300068469	10/31/2019			222.24
	001-100-521	LEGAL AD		300068468	10/31/2019			212.28
	001-100-521	LEGAL AD		300068409	10/31/2019			85.64
	001-100-521	LEGAL AD		300068396	10/31/2019			191.70

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001	U. S. POST OFFICE	201100	12/02/2019	11/20/2019	791		234.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		BOX # 608	11/15/2019			234.00
001	FORTENBERRY & BALLARD, PC	201101	12/02/2019	11/20/2019	792		11,253.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		21277	11/08/2019			11,253.34
001	T E LEWIS D/B/A F M SOFTWARE	201102	12/02/2019	11/20/2019	793	9120219	3,744.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-NOV		2019-319M	11/15/2019			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2019-319B	11/15/2019			2,544.00
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	201103	12/02/2019	11/20/2019	794		34,855.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	COURTHOUSE FACILITY STUDY		19-0247	11/04/2019			34,855.05
001	FED EX	201106	12/02/2019	11/20/2019	795		21.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		683086579	11/06/2019			21.02
001	AMERICAN SOLUTIONS FOR BUSINESS	201107	12/02/2019	11/20/2019	796		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04468130	11/13/2019			600.00
001	STEVEN ROSS	201108	12/02/2019	11/20/2019	797		116.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			11/18/2019			116.58
001	AZZIE JACKSON ADAMS	201109	12/02/2019	11/21/2019	798		78.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/05/2019			78.88
001	HELEN CARNEY	201110	12/02/2019	11/21/2019	799		40.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			11/20/2019			40.02
001	TEMPSTAFF INC	201111	12/02/2019	11/21/2019	800		175.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		38013	11/13/2019			175.50
001	METRIX SOLUTIONS, LLC	201112	12/02/2019	11/21/2019	801	9120219	1,420.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M48697	11/19/2019			1,420.40
001	WRKDBF.COM	201117	12/02/2019	11/21/2019	802		224.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	SOFTWARE/LICENSES		2011	10/21/2019			224.50

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	201119	12/02/2019	11/22/2019	803		92,400.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-467	WORKERS' COMPENSATION	1045120	11/12/2019		856.70		
	001-101-467	WORKERS' COMPENSATION	1045120	11/12/2019		40.58		
	001-102-467	WORKERS' COMPENSATION	1045120	11/12/2019		91.57		
	001-103-467	WORKERS' COMPENSATION	1045120	11/12/2019		7,262.16		
	001-104-467	WORKERS' COMPENSATION	1045120	11/12/2019		852.35		
	001-120-467	WORKERS' COMPENSATION	1045120	11/12/2019		237.30		
	001-121-467	WORKERS' COMPENSATION	1045120	11/12/2019		280.51		
	001-122-467	WORKERS' COMPENSATION	1045120	11/12/2019		188.28		
	001-151-467	WORKERS' COMPENSATION	1045120	11/12/2019		2,439.52		
	001-152-467	WORKERS' COMPENSATION	1045120	11/12/2019		346.26		
	001-154-467	WORKERS' COMPENSATION	1045120	11/12/2019		84.06		
	001-160-467	WORKERS' COMPENSATION	1045120	11/12/2019		1,368.71		
	001-161-467	WORKERS' COMPENSATION	1045120	11/12/2019		303.70		
	001-162-467	WORKERS' COMPENSATION	1045120	11/12/2019		732.84		
	001-163-467	WORKERS' COMPENSATION	1045120	11/12/2019		274.59		
	001-165-467	WORKERS' COMPENSATION	1045120	11/12/2019		5.80		
	001-166-467	WORKERS' COMPENSATION	1045120	11/12/2019		966.85		
	001-167-467	WORKERS' COMPENSATION	1045120	11/12/2019		173.92		
	001-168-467	WORKERS' COMPENSATION	1045120	11/12/2019		949.59		
	001-169-467	WORKERS' COMPENSATION	1045120	11/12/2019		173.92		
	001-180-467	WORKERS' COMPENSATION	1045120	11/12/2019		.13		
	001-200-467	WORKERS' COMPENSATION	1045120	11/12/2019		40,907.61		
	001-220-467	WORKERS' COMPENSATION	1045120	11/12/2019		28,344.92		
	001-262-467	WORKERS' COMPENSATION	1045120	11/12/2019		95.53		
	001-265-467	WORKERS' COMPENSATION	1045120	11/12/2019		2,790.52		
	001-412-467	WORKERS' COMPENSATION	1045120	11/12/2019		2,024.35		
	001-450-467	WORKERS' COMPENSATION	1045120	11/12/2019		607.80		
001	MS STATE UNIV EXTENSION SERVICE	201133	12/02/2019	11/22/2019	804		5,065.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-631-701	GRANTS & SUBSIDIES	204504	11/06/2019		5,065.90		
001	METRIX SOLUTIONS, LLC	201139	12/02/2019	11/22/2019	805 9120219		738.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-919	DELL MONITORS (4)	M47837	10/14/2019		738.00		
001	AMERIPRIDE SERVICES, AN ARAMARK COMPANY	201158	12/02/2019	11/22/2019	806		41.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	4500255063	11/13/2019		20.60		
	001-151-544	MAINTENANCE CONTRACTS	4500257250	11/20/2019		20.60		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	201159	12/02/2019	11/22/2019	807 9120219		88.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1538804017	11/13/2019		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1538804018	11/13/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538804020	11/13/2019		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1538809438	11/20/2019		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1538809439	11/20/2019		11.46		

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	201159	12/02/2019	11/22/2019	807	9120219	88.28	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538809441	11/20/2019			11.46
001	CAPITAL LOCKSMITH COMPANY, LLC	201161	12/02/2019	11/22/2019	808		57.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		413776	11/13/2019			57.00
001	CRYSTAL CLEAN SWEEPING, INC.	201162	12/02/2019	11/22/2019	809		1,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		36431	11/11/2019			100.00
	001-151-544	MAINTENANCE CONTRACTS		36432	11/11/2019			50.00
	001-151-544	MAINTENANCE CONTRACTS		36433	11/11/2019			135.00
	001-151-544	MAINTENANCE CONTRACTS		36434	11/11/2019			125.00
	001-151-544	MAINTENANCE CONTRACTS		36435	11/11/2019			175.00
	001-151-544	MAINTENANCE CONTRACTS		36436	11/11/2019			110.00
	001-151-544	MAINTENANCE CONTRACTS		36437	11/11/2019			125.00
	001-151-544	MAINTENANCE CONTRACTS		36438	11/11/2019			125.00
	001-151-544	MAINTENANCE CONTRACTS		36439	11/11/2019			50.00
	001-151-544	MAINTENANCE CONTRACTS		36440	11/11/2019			300.00
001	CRYSTAL CLEAN SWEEPING, INC.	201163	12/02/2019	11/22/2019	810		85.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		36441	11/11/2019			85.00
001	MIDSOUTH ELEVATOR, LLC	201164	12/02/2019	11/22/2019	811		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3654107	11/15/2019			1,325.00
001	OMEGA ELECTRIC, LLC	201165	12/02/2019	11/22/2019	812		823.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6243	11/18/2019			823.50
001	PREWITT CONTRACT SERVICES, INC.	201166	12/02/2019	11/22/2019	813		13,657.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		12010	10/20/2019			13,657.00
001	SUPERIOR TIRE RECAPPERS, INC.	201168	12/02/2019	11/22/2019	814		126.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		205488	11/22/2019			126.00
001	CIRCUIT COURT JURY ACCOUNT	201170	12/02/2019	11/22/2019	815	9120219	521.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/20/2019			521.60
001	RAYBORN HARVEY, CSR #1274	201171	12/02/2019	11/22/2019	816		781.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1121	11/11/2019			145.50
	001-161-559	TRANSCRIPTS		1124	11/21/2019			636.00

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001	CHARM-TEX, INC.	201173	12/02/2019	11/22/2019	817		271.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		0204626-IN	11/08/2019			173.70
	001-220-699	JAIL SUPPLIES		0204915-IN	11/11/2019			97.80
001	BUFKIN MECHANICAL, INC	201174	12/02/2019	11/22/2019	818		310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	PLUMBING SERVICE		74403	11/20/2019			310.00
001	DEPENDABLE PEST SERVICE, INC.	201175	12/02/2019	11/22/2019	819		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		202368	11/05/2019			375.00
	001-220-580	PEST CONTROL		202369	11/05/2019			75.00
001	INTERSTATE BATTERIES	201176	12/02/2019	11/22/2019	820		210.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502036769	11/21/2019			210.12
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	201177	12/02/2019	11/22/2019	821	9120219	186.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		LS7495	11/19/2019			186.11
001	MARVIN HILLARD	201178	12/02/2019	11/22/2019	822		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	GREASE TRAP CLEANED		MH111319C	11/15/2019			375.00
001	NAPA AUTO PARTS OF CANTON	201179	12/02/2019	11/22/2019	823		193.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		342073	11/20/2019			193.04
001	NICK CLARK'S OFFICE PARTNERS, INC	201180	12/02/2019	11/22/2019	824		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11567	11/15/2019			84.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	201181	12/02/2019	11/22/2019	825		1,233.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	TRAINING/SEMINARS		13644	10/16/2019			90.00
	001-200-691	UNIFORMS/WEARING APPAREL		13865	11/13/2019			294.00
	001-200-691	UNIFORMS/WEARING APPAREL		13866	11/13/2019			296.97
	001-200-691	UNIFORMS/WEARING APPAREL		13886	11/18/2019			196.98
	001-200-691	UNIFORMS/WEARING APPAREL		13914	11/22/2019			30.00
	001-200-691	UNIFORMS/WEARING APPAREL		13915	11/22/2019			325.99
001	TIGER CORRECTIONAL SERVICES	201182	12/02/2019	11/25/2019	826		18,512.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		FS00949	11/13/2019			9,412.48
	001-220-579	FEEDING PRISONERS		FS00988	11/20/2019			9,100.00

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001	DELTA COMPUTER SYSTEMS, INC.	201183	12/02/2019	11/25/2019	827		210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	PAPERLINK SUPPORT		MN104894	10/31/2019		150.00	
	001-103-544	INTRANET SUPPORT		MN104894	10/31/2019		60.00	
001	ENTERGY	201184	12/02/2019	11/25/2019	828	9120219	219.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660514	11/14/2019		14.23	
	001-265-510	UTILITIES		123950222	11/13/2019		11.15	
	001-265-510	UTILITIES		117646372	11/22/2019		15.23	
	001-265-510	UTILITIES		117646364	11/12/2019		10.57	
	001-265-510	UTILITIES		117660589	11/12/2019		14.07	
	001-265-510	UTILITIES		117660605	11/13/2019		14.96	
	001-265-510	UTILITIES		117646265	11/21/2019		10.73	
	001-265-510	UTILITIES		117646323	11/21/2019		97.76	
	001-265-510	UTILITIES		126366509	11/22/2019		14.96	
	001-265-510	UTILITIES		117646406	11/15/2019		15.68	
001	ENTERGY	201185	12/02/2019	11/25/2019	829	9120219	79.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117646414	11/15/2019		16.01	
	001-265-510	UTILITIES		154430458	11/13/2019		14.86	
	001-265-510	UTILITIES		117646356	11/11/2019		11.15	
	001-265-510	UTILITIES		117660555	11/20/2019		10.85	
	001-265-510	UTILITIES		112629258	11/20/2019		15.23	
	001-265-510	UTILITIES		112629233	11/12/2019		11.00	
001	TOWERCOM SOUTH, LLC	201188	12/02/2019	11/25/2019	830	9120219	990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	TOWER RENT		2238	11/24/2019		990.00	
001	ENTERGY	201190	12/02/2019	11/25/2019	831	9120219	9,473.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		16082240	11/15/2019		3,655.23	
	001-220-510	UTILITIES		16082992	11/15/2019		70.93	
	001-200-510	UTILITIES		15766744	11/15/2019		5,747.25	
001	STRATEGIC MARKETING GROUP, LLC	201191	12/02/2019	11/25/2019	832	9120219	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - NOV		SO1219	11/24/2019		2,000.00	
001	TRI-STATE CONSULTING SERVICES, INC.	201192	12/02/2019	11/25/2019	833		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1119W	11/15/2019		850.00	
001	STAMPS-A-MILLION	201193	12/02/2019	11/25/2019	834		28.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		12513	11/20/2019		28.80	

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001	SHRED-IT USA - NEW YORK	201194	12/02/2019	11/25/2019	835	9120219	455.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-581	OTHER CONTRACTUAL SERVICES	8128563027	11/15/2019			455.67	
001	DELTACOM, INC.	201195	12/02/2019	11/25/2019	836	9120219	2,091.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-502	INTERNET SERVICE	72001215	11/22/2019			2,091.23	
001	LEROY LACY	201197	12/02/2019	11/25/2019	837		129.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-480	TRAVEL REIMBURSEMENT		11/20/2019			129.34	
001	INTAB LLC	201198	12/02/2019	11/25/2019	838		1,123.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-603	OFFICE SUPPLIES	155238A	11/08/2019			1,123.25	
001	CONVERGEONE, INC	201199	12/02/2019	11/25/2019	839		2,852.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	MONTHLY E-MAIL SUPPORT	656318	11/13/2019			1,979.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING	656319	11/13/2019			765.00	
	001-152-581	WEBSITE CREDIT CARD FEES	655836	11/04/2019			107.90	
001	STAPLES BUSINESS ADVANTAGE	201200	12/02/2019	11/25/2019	840		2,821.69	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-603	OFFICE SUPPLIES	3430708439	11/09/2019			723.83	
	001-220-603	OFFICE SUPPLIES	3430708435	11/09/2019			385.95	
	001-200-603	OFFICE SUPPLIES	3430708436	11/09/2019			99.90	
	001-200-603	OFFICE SUPPLIES	3430708437	11/09/2019			474.41	
	001-168-603	OFFICE SUPPLIES	3430708438	11/09/2019			1.60	
	001-200-603	OFFICE SUPPLIES	3430130612	11/02/2019			402.08	
	001-166-603	OFFICE SUPPLIES	3428498766	10/19/2019			234.29	
	001-200-603	OFFICE SUPPLIES	3431279343	11/16/2019			499.63	
	001-200-603	OFFICE SUPPLIES	3431822014	11/23/2019			18.08	
	001-200-603	OFFICE SUPPLIES	3431822013	11/23/2019			-18.08	
001	PHILLIPS LUMBER & HOME CENTER	201201	12/02/2019	11/25/2019	841		238.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	10583729	11/18/2019			9.99	
	001-220-643	HARDWARE SUPPLIES	10583418	11/14/2019			10.50	
	001-220-540	BUILDING AND GROUND REPAIR	10583796	11/19/2019			97.13	
	001-151-646	OTHER SUPPLIES/MATERIALS	10584045	11/21/2019			33.86	
	001-151-646	OTHER SUPPLIES/MATERIALS	10584088	11/21/2019			23.10	
	001-151-646	OTHER SUPPLIES/MATERIALS	10584193	11/22/2019			47.59	
	001-200-646	OTHER SUPPLIES/MATERIALS	10584270	11/25/2019			15.99	
001	OFFICE DEPOT INC	201202	12/02/2019	11/25/2019	842	9120219	543.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	6571349001	11/04/2019			71.92	
	001-265-603	OFFICE SUPPLIES	2917369001	11/15/2019			41.99	
	001-265-919	OTHER MACHINERY & EQUIP	2919223001	11/15/2019			429.99	

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001	STENOGRAPH L.L.C.	201211	12/02/2019	11/25/2019	843		659.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	BUSINESS HR SUPPORT		89731	11/18/2019		659.00	
	001-160-544	SQ149418			11/18/2019			
	001-160-544	12/19/19 - 12/18/20			11/18/2019			
001	ENTERGY	201218	12/02/2019	11/25/2019	844	9120219	2,149.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		116706458	11/22/2019		44.68	
	001-151-510	UTILITIES		88041397	11/21/2019		18.44	
	001-151-510	UTILITIES		96202650	11/21/2019		86.17	
	001-151-510	UTILITIES		153155940	11/22/2019		503.65	
	001-151-510	UTILITIES		150111755	11/18/2019		27.98	
	001-151-510	UTILITIES		150112225	11/18/2019		129.89	
	001-151-510	UTILITIES		49186711	11/15/2019		719.32	
	001-151-510	UTILITIES		150037331	11/15/2019		17.78	
	001-151-510	UTILITIES		150112027	11/15/2019		9.11	
	001-151-510	UTILITIES		148293046	11/15/2019		592.16	
001	ENTERGY	201219	12/02/2019	11/25/2019	845	9120219	717.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		148293053	11/15/2019		18.20	
	001-151-510	UTILITIES		125482679	11/15/2019		699.36	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	201221	12/02/2019	11/25/2019	846		140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		2424934	10/28/2019		140.00	
001	PWT CUSTOMZ	201222	12/02/2019	11/25/2019	847		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		4599	11/06/2019		75.00	
001	ALEX BREELAND	201224	12/02/2019	11/25/2019	848	9120219	883.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		111242019C	11/24/2019		14.50	
	001-167-480	TRAVEL REIMBURSEMENT		111222019B	11/22/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		111222019A	11/22/2019		23.20	
	001-167-480	TRAVEL REIMBURSEMENT		111232019A	11/23/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		111242019B	11/24/2019		14.50	
	001-167-480	TRAVEL REIMBURSEMENT		111252019A	11/25/2019		24.36	
	001-167-480	TRAVEL REIMBURSEMENT		111242019B	11/24/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		111172019A	11/17/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		111162019B	11/16/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		111172019C	11/17/2019		12.76	
	001-167-480	TRAVEL REIMBURSEMENT		111172019B	11/17/2019		30.16	
	001-167-480	TRAVEL REIMBURSEMENT		111162019C	11/16/2019		25.52	
	001-167-480	TRAVEL REIMBURSEMENT		111152019B	11/15/2019		31.32	
	001-167-480	TRAVEL REIMBURSEMENT		111182019A	11/18/2019		13.92	
	001-167-480	TRAVEL REIMBURSEMENT		111162019E	11/16/2019		29.00	
	001-167-480	TRAVEL REIMBURSEMENT		111162019F	11/16/2019		15.66	

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001	ALEX BREELAND	201224	12/02/2019	11/25/2019	848	9120219	883.92	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	111162019A	11/16/2019		25.52		
	001-167-480	TRAVEL REIMBURSEMENT	111182019B	11/18/2019		26.68		
	001-167-480	TRAVEL REIMBURSEMENT	111172019D	11/17/2019		29.00		
	001-167-480	TRAVEL REIMBURSEMENT	111162919D	11/16/2019		31.32		
	001-167-480	TRAVEL REIMBURSEMENT	111202019B	11/20/2019		31.32		
	001-167-480	TRAVEL REIMBURSEMENT	111212019A	11/21/2019		31.32		
	001-167-480	TRAVEL REIMBURSEMENT	111152019A	11/15/2019		16.24		
	001-167-480	TRAVEL REIMBURSEMENT	111132019A	11/13/2019		2.90		
	001-167-480	TRAVEL REIMBURSEMENT	111142019A	11/14/2019		23.20		
	001-167-480	TRAVEL REIMBURSEMENT	111132019B	11/13/2019		24.36		
	001-167-480	TRAVEL REIMBURSEMENT	111142019B	11/14/2019		31.32		
	001-167-480	TRAVEL REIMBURSEMENT	111122019A	11/12/2019		30.16		
	001-167-480	TRAVEL REIMBURSEMENT	111102019A	10/11/2019		30.16		
	001-167-480	TRAVEL REIMBURSEMENT	111082019B	11/08/2019		18.56		
	001-167-480	TRAVEL REIMBURSEMENT	111102019A	11/10/2019		15.66		
	001-167-480	TRAVEL REIMBURSEMENT	111092019B	11/09/2019		30.16		
	001-167-480	TRAVEL REIMBURSEMENT	111092019D	11/10/2019		23.20		
	001-167-480	TRAVEL REIMBURSEMENT	111092019C	11/09/2019		30.74		
	001-167-480	TRAVEL REIMBURSEMENT	111092019A	11/09/2019		15.66		
	001-167-480	TRAVEL REIMBURSEMENT	111082019A	11/08/2019		24.94		
001	STAPLES BUSINESS ADVANTAGE	201225	12/02/2019	11/25/2019	849		606.18	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-603	OFFICE SUPPLIES	3421922184	08/10/2019		213.14		
	001-168-603	OFFICE SUPPLIES	3431279345	11/16/2019		92.07		
	001-168-603	OFFICE SUPPLIES	3431279346	11/16/2019		134.85		
	001-168-603	OFFICE SUPPLIES	3431279347	11/16/2019		134.85		
	001-168-603	OFFICE SUPPLIES	3431822017	11/23/2019		-134.85		
	001-168-603	OFFICE SUPPLIES	3431822018	11/23/2019		166.12		
001	KATIE BRYANT SNELL PLLC	201229	12/02/2019	11/25/2019	850	9120219	10,390.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES	1085	11/25/2019		10,390.00		
001	OFFICE DEPOT INC	201230	12/02/2019	11/25/2019	851	9120219	644.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-603	OFFICE SUPPLIES	9125683001	11/06/2019		138.12		
	001-450-603	OFFICE SUPPLIES	9126869001	11/07/2019		102.73		
	001-450-603	OFFICE SUPPLIES	9126870001	11/07/2019		403.58		
001	MSME 3713	201231	12/02/2019	11/25/2019	852		4,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-552	MEDICAL FEES	90085875	11/15/2019		4,000.00		
001	FM TRANSPORTATION	201232	12/02/2019	11/25/2019	853		2,375.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES	VARIOUS	09/28/2019		2,000.00		
	001-167-581	OTHER CONTRACTUAL SERVICES	OCT 2019	10/30/2019		375.00		

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001	STAPLES BUSINESS ADVANTAGE	201233	12/02/2019	11/26/2019	854		1,204.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-603	OFFICE SUPPLIES	3431279344	11/16/2019		59.50		
	001-200-603	OFFICE SUPPLIES	3431822015	11/23/2019		46.59		
	001-200-603	OFFICE SUPPLIES	3431822016	11/23/2019		42.94		
	001-220-603	OFFICE SUPPLIES	3420397913	07/27/2019		519.99		
	001-220-603	OFFICE SUPPLIES	3431822010	11/23/2019		59.07		
	001-220-603	OFFICE SUPPLIES	3431822011	11/23/2019		337.98		
	001-220-603	OFFICE SUPPLIES	3431822012	11/23/2019		138.78		
001	MADISON COUNTY COOP	201234	12/02/2019	11/26/2019	855		55.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-646	OTHER SUPPLIES/MATERIALS	660529	11/25/2019		55.98		
001	COMCAST CABLE	201247	12/02/2019	11/27/2019	856	9120219	236.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	PUBLIC INTERNET SERVICE		11/27/2019		236.85		
	001-152-581	8396 41 066 0125853		11/27/2019				
001	ANITA E WRAY	201249	12/02/2019	11/27/2019	857	9120219	10,053.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-455	COUNTY REGISTRAR		11/25/2019		2,124.00		
	001-102-460	ASSISTING ELECTION COMMISSIONER		11/25/2019		1,350.00		
	001-161-454	ATTENDING COURT		11/25/2019		3,761.00		
	001-162-454	ATTENDING COURT		11/26/2019		2,818.00		
001	C SPIRE WIRELESS	201251	12/02/2019	11/27/2019	858		2,163.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	11/25/2019		292.97		
	001-101-502	PHONE SERVICE	30543693	11/25/2019		51.47		
	001-102-502	PHONE SERVICE	30543693	11/25/2019		51.47		
	001-103-502	PHONE SERVICE	30543693	11/25/2019		201.05		
	001-104-502	PHONE SERVICE	30543693	11/25/2019		113.55		
	001-120-502	PHONE SERVICE	30543693	11/25/2019		102.94		
	001-121-502	PHONE SERVICE	30543693	11/25/2019		48.69		
	001-122-502	PHONE SERVICE	30543693	11/25/2019		51.47		
	001-151-502	PHONE SERVICE	30543693	11/25/2019		187.02		
	001-152-502	PHONE SERVICE	30543693	11/25/2019		102.94		
	001-154-502	PHONE SERVICE	30543693	11/25/2019		51.47		
	001-160-502	PHONE SERVICE	30543693	11/25/2019		51.47		
	001-162-502	PHONE SERVICE	30543693	11/25/2019		102.94		
	001-163-502	PHONE SERVICE	30543693	11/25/2019		51.47		
	001-166-502	PHONE SERVICE	30543693	11/25/2019		85.66		
	001-167-502	PHONE SERVICE	30543693	11/25/2019		34.19		
	001-169-502	PHONE SERVICE	30543693	11/25/2019		51.47		
	001-262-502	PHONE SERVICE	30543693	11/25/2019		188.23		
	001-265-502	PHONE SERVICE	30543693	11/25/2019		343.01		

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001	MCEDA	201258	12/02/2019	11/27/2019	859	9120219	43,067.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES	1219	11/27/2019		43,067.84		
FUND TOTAL	1 Claims	773 to	859 Checks	57 Total	217,093.62 Manual	181,915.21 Held	Total	399,008.83

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012	RESERVE ACCOUNT/PITNEY BOWES	201096	12/02/2019	11/20/2019	24	9120219	12.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	11/18/2019			12.80
012	MISS PUBLIC ENTITY WORK/COMP TRUST	201120	12/02/2019	11/22/2019	25		1,368.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045120	11/12/2019			1,368.98
012	TAYLOR WELLONS POLITZ DUHE	201136	12/02/2019	11/22/2019	26		6,897.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		119957	10/31/2019			6,897.50
012	SILLS CHARLES	201137	12/02/2019	11/22/2019	27		8,385.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			11/22/2019			8,385.00
012	NOBLE JOHN	201138	12/02/2019	11/22/2019	28		9,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			11/22/2019			2,590.00
	012-190-556	INSPECTIONS			11/22/2019			7,110.00
012	C SPIRE WIRELESS	201252	12/02/2019	11/27/2019	29		102.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	11/25/2019			102.94
FUND TOTAL 12 Claims		24 to	29 Checks	5 Total	26,454.42 Manual	12.80 Held	Total	26,467.22

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015	UMR	201105	12/02/2019	11/20/2019	14	9120219	91,957.29	
	Account Number 015-100-492			Invoice #	Date	P.O.	Amount	
					11/19/2019		91,957.29	
FUND TOTAL	15 Claims	14	to	14 Checks	Total	Manual	91,957.29 Held	Total 91,957.29

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030	CHARM-TEX, INC.	201075	12/02/2019	11/18/2019	8		268.80	
	Account Number 030-220-699		Description JAIL SUPPLIES	Invoice # 0203993-IN	Date 11/01/2019	P.O.	Amount 268.80	
FUND TOTAL	30 Claims	8 to	8 Checks	1 Total	268.80 Manual	Held	Total	268.80

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031	SECURUS TECHNOLOGIES, INC	201078	12/02/2019	11/18/2019	2	9120219	4,463.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	INV0013523	11/06/2019	200042	4,445.60	
	031-220-699		FREIGHT	INV0013523	11/06/2019		18.00	
FUND TOTAL	31 Claims	2	to	2 Checks	Total	Manual	4,463.60 Held	Total 4,463.60

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095	MADISON COUNTY LIBRARY	201261	12/02/2019	11/27/2019	2	9120219	17,757.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			11/20/2019		17,757.03	
FUND TOTAL	95 Claims	2 to	2 Checks	Total	Manual	17,757.03 Held	Total	17,757.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	201121	12/02/2019	11/22/2019	17		1,163.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	11/12/2019		1,132.60	
	097-230-467	WORKERS' COMPENSATION		1045120	11/12/2019		30.70	
097	AT&T	201172	12/02/2019	11/22/2019	18	9120219	16,470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	11/11/2019		16,470.00	
097	TOWERCOM SOUTH, LLC	201189	12/02/2019	11/25/2019	19	9120219	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2239	11/24/2019		330.00	
FUND TOTAL	97 Claims	17 to	19 Checks	1 Total	1,163.30 Manual	16,800.00 Held	Total	17,963.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	201122	12/02/2019	11/22/2019	4		3.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	104-131-467	WORKERS' COMPENSATION	1045120	11/12/2019			3.03	
FUND TOTAL	104 Claims	4 to	4 Checks	1 Total	3.03 Manual	Held	Total	3.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	EDWARD C. JOHNSON	201089	12/02/2019	11/20/2019	11	9120219	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1219	11/20/2019			500.00
105	MISS PUBLIC ENTITY WORK/COMP TRUST	201123	12/02/2019	11/22/2019	12		28.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045120	11/12/2019			28.20
105	SOUTHERN TIRE RECYCLING LLC	201167	12/02/2019	11/22/2019	13		1,054.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-581	CONTAINER RENTAL		16636	11/01/2019			300.00
	105-340-587	RECYCLING		16685	11/07/2019			754.00
105	WASTE MANAGEMENT OF JACKSON MS	201169	12/02/2019	11/22/2019	14	9120219	163,206.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2938048	11/20/2019			163,206.72
105	REPUBLIC SERVICES, INC	201239	12/02/2019	11/26/2019	15	9120219	8,233.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		37396	10/31/2019			8,233.95
FUND TOTAL 105 Claims 11 to 15 Checks 2 Total 1,082.20 Manual 171,940.67 Held								Total 173,022.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS	201080	12/02/2019	11/18/2019	4	9120219	4,982.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613	FEDAE9AP	9MM 124 GR FMJ	1330130-IN	11/12/2019	200052	975.00	
	113-200-613	FEDAE223	223 55 GR FMJ	1330130-IN	11/12/2019	200052	676.00	
	113-200-613	HOR80965	308 168 GR A MAX TAP	1330130-IN	11/12/2019	200052	995.00	
	113-200-613	HOR90225	9MM 135 GR CRITICAL D	1330310-IN	11/14/2019	200052	836.00	
	113-200-613	HOR83285	223 62 GR BARRIER TAP	1330310-IN	11/14/2019	200052	1,500.00	
FUND TOTAL	113 Claims	4	to	4 Checks	Total	Manual	4,982.00 Held	Total 4,982.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	201065	12/02/2019	12/01/2019	26		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	12/01/2019		6,024.12	
	115-251-802	WEISENBERGER CAP LOAN INT		503	12/01/2019		183.31	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	201066	12/02/2019	12/01/2019	27		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	12/01/2019		5,863.96	
	115-251-811	FARMHAVEN CAP LOAN INT		504	12/01/2019		269.68	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	201067	12/02/2019	12/01/2019	28		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	12/01/2019		2,771.64	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	12/01/2019		906.97	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	201068	12/02/2019	12/01/2019	29		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	12/01/2019		2,612.82	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	12/01/2019		1,181.30	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	201124	12/02/2019	11/22/2019	30		1,253.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	11/12/2019		1,253.16	
115	TOWERCOM SOUTH, LLC	201186	12/02/2019	11/25/2019	31	9120219	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2238	11/24/2019		330.00	
115	C SPIRE WIRELESS	201253	12/02/2019	11/27/2019	32		51.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	11/25/2019		51.47	
FUND TOTAL 115 Claims		26 to	32 Checks	6 Total	21,118.43 Manual	330.00 Held	Total	21,448.43

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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	201263	12/02/2019	11/27/2019	1	9120219	572.15	
		Description GRANTS & SUBSIDIES		Invoice #	Date	P.O.	Amount	572.15
					11/20/2019			
FUND TOTAL 116 Claims		1 to	1 Checks	Total	Manual	572.15 Held	Total	572.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	201264	12/02/2019	11/27/2019	1	9120219	36.77	
	Account Number 117-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 11/20/2019	P.O.	Amount	36.77
FUND TOTAL 117 Claims		1 to	1 Checks	Total	Manual	36.77 Held	Total	36.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	201265	12/02/2019	11/27/2019	1	9120219	1.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES		11/20/2019		1.20	
FUND TOTAL 118 Claims		1	to	1 Checks	Total	Manual	1.20 Held	Total 1.20

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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	201266	12/02/2019	11/27/2019	1	9120219	19.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES		11/20/2019		19.57		
FUND TOTAL	119 Claims	1 to	1 Checks	Total	Manual	19.57 Held	Total	19.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	201267	12/02/2019	11/27/2019	1	9120219	9.09	
	Account Number 120-251-701			Description GRANTS & SUBSIDIES	Invoice #	Date 11/20/2019	P.O. Amount	9.09
FUND TOTAL 120 Claims		1	to	1 Checks	Total	Manual	9.09 Held	Total 9.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	201262	12/02/2019	11/27/2019	2	9120219	7,412.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES		11/20/2019			7,412.60	
FUND TOTAL 137 Claims		2 to	2 Checks	Total	Manual	7,412.60 Held	Total	7,412.60

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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. Account Number 150-300-805 150-300-806	201069	12/02/2019	12/01/2019	80		26,271.96	
	Description	Invoice #	Date	P.O.			Amount	
	HEAVY EQUIPMENT PRIN	432	12/01/2019				26,057.37	
	HEAVY EQUIPMENT INT	432	12/01/2019				214.59	
150	ROSAMOND METAL CONSTRUCTION Account Number 150-300-540 150-300-540	201081	12/02/2019	11/18/2019	81		3,073.15	
	Description	Invoice #	Date	P.O.			Amount	
	REPLACE METAL PANELS	921967	11/15/2019	200045			3,073.15	
	ROAD DEPT OFFICE		11/15/2019					
150	RESERVE ACCOUNT/PITNEY BOWES Account Number 150-300-501	201097	12/02/2019	11/20/2019	82	9120219	10.30	
	Description	Invoice #	Date	P.O.			Amount	
	POSTAGE AND BOX RENT	35235050	11/18/2019				10.30	
150	H1 SERVICES, LLC Account Number 150-301-555	201104	12/02/2019	11/20/2019	83		1,656.00	
	Description	Invoice #	Date	P.O.			Amount	
	PURVIS ROW ACQUISITION	18002-09	09/09/2019				1,656.00	
150	WARREN FIRST AID & SAFETY Account Number 150-300-691	201116	12/02/2019	11/21/2019	84		463.70	
	Description	Invoice #	Date	P.O.			Amount	
	UNIFORMS/WEARING APPAREL	MCRD-001	11/12/2019				463.70	
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	201125	12/02/2019	11/22/2019	85		29,352.23	
	Description	Invoice #	Date	P.O.			Amount	
	WORKERS' COMPENSATION	1045120	11/12/2019				26,445.49	
	WORKERS' COMPENSATION	1045120	11/12/2019				2,906.74	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	201187	12/02/2019	11/25/2019	86	9120219	330.00	
	Description	Invoice #	Date	P.O.			Amount	
	TOWER RENT	2238	11/24/2019				330.00	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	201203	12/02/2019	11/25/2019	87	9120219	2,108.61	
	Description	Invoice #	Date	P.O.			Amount	
	UTILITIES	147672042	11/19/2019				29.49	
	UTILITIES	16714776	11/13/2019				35.80	
	UTILITIES	128258225	11/13/2019				25.07	
	UTILITIES	92508720	11/20/2019				26.23	
	UTILITIES	65223778	11/15/2019				25.51	
	UTILITIES	65340879	11/15/2019				22.28	
	UTILITIES	79852265	11/15/2019				24.93	
	UTILITIES	16082836	11/12/2019				9.11	
	UTILITIES	86746237	11/21/2019				23.16	
	UTILITIES	133469973	11/15/2019				1,887.03	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	201204	12/02/2019	11/25/2019	88	9120219	350.53	
	Description	Invoice #	Date	P.O.			Amount	
	UTILITIES	15895865	11/15/2019				247.31	
	UTILITIES	155310758	11/15/2019				71.85	
	UTILITIES	131326803	11/19/2019				31.37	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARROW DISTRIBUTION, LLC Account Number 150-300-645	201205	12/02/2019	11/25/2019	89		148.65	
	Description JANITORIAL SUPPLIES			Invoice # 151829	Date 09/04/2019	P.O.	Amount	148.65
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	201206	12/02/2019	11/25/2019	90	9120219	79.92	
	Description JANITORIAL SUPPLIES			Invoice # 1538804019	Date 11/13/2019	P.O.	Amount	39.96
	Description JANITORIAL SUPPLIES			Invoice # 1538809440	Date 11/20/2019			39.96
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	201207	12/02/2019	11/25/2019	91		2,151.52	
	Description UNIFORM RENTAL			Invoice # 4034832591	Date 11/13/2019	P.O.	Amount	739.47
	Description UNIFORM RENTAL			Invoice # 4034832891	Date 11/13/2019			583.33
	Description UNIFORM RENTAL			Invoice # 4035438065	Date 11/20/2019			285.66
	Description UNIFORM RENTAL			Invoice # 4035438465	Date 11/20/2019			543.06
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	201208	12/02/2019	11/25/2019	92	9120219	412.47	
	Description ASPHALT - RETURN FREIGHT			Invoice # 9402164422	Date 11/15/2019	P.O.	Amount	412.47
150	MADISON COUNTY JOURNAL Account Number 150-300-521 150-300-521	201209	12/02/2019	11/25/2019	93		112.64	
	Description LEGAL AD			Invoice # 300068443	Date 10/31/2019	P.O.	Amount	38.88
	Description LEGAL AD			Invoice # 300068462	Date 10/31/2019			73.76
150	QUILL CORPORATION Account Number 150-300-603 150-300-603 150-300-603	201210	12/02/2019	11/25/2019	94		1,631.30	
	Description OFFICE SUPPLIES			Invoice # 2603108	Date 11/12/2019	P.O.	Amount	276.44
	Description OFFICE SUPPLIES			Invoice # 2701543	Date 11/15/2019			1,123.95
	Description OFFICE SUPPLIES			Invoice # 2033462	Date 10/18/2019			230.91
150	APAC-MISSISSIPPI INC Account Number 150-300-632	201223	12/02/2019	11/25/2019	95	9120219	4,559.14	
	Description SURFACE ASPHALT			Invoice # 4000092931	Date 11/23/2019	P.O. 200040	Amount	4,559.14
150	REPUBLIC SERVICES, INC Account Number 150-300-585	201238	12/02/2019	11/26/2019	96	9120219	3,387.60	
	Description LANDFILL CHARGES			Invoice # 37396	Date 10/31/2019	P.O.	Amount	3,387.60
150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555	201240	12/02/2019	11/26/2019	97	9120219	6,635.48	
	Description KING RANCH ROAD			Invoice # 1584583	Date 11/13/2019	P.O.	Amount	6,635.48
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	201254	12/02/2019	11/27/2019	98		695.14	
	Description PHONE SERVICE			Invoice # 30543693	Date 11/25/2019	P.O.	Amount	568.33
	Description PHONE SERVICE			Invoice # 30543693	Date 11/25/2019			126.81
FUND TOTAL 150 Claims 80 to 98 Checks 10 Total 65,556.29 Manual 17,874.05 Held								Total 83,430.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	H1 SERVICES, LLC	201072	12/02/2019	11/18/2019	11		3,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-555	ROW AQUISITION		19005-02	10/21/2019			3,200.00
	160-300-555	UTILITY RELOCATION			10/21/2019			
	160-300-555	BEN LUCKETT RD BR#45-112			10/21/2019			
160	MISS PUBLIC ENTITY WORK/COMP TRUST	201126	12/02/2019	11/22/2019	12		4,404.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045120	11/12/2019			4,404.04
FUND TOTAL 160 Claims		11 to	12 Checks	2 Total	7,604.04 Manual	Held	Total	7,604.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	H1 SERVICES, LLC	201073	12/02/2019	11/18/2019	1		5,850.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	170-300-555			PURVIS ROAD	16014-05	10/22/2019	3,000.00	
	170-300-555			PURVIS ROAD	16014-01	06/06/2017	1,425.00	
	170-300-555			PURVIS ROAD	16014-02	07/03/2017	1,200.00	
	170-300-555			PURVIS ROAD	16014-03	08/04/2017	225.00	
	170-300-555			LSBP-45 (19)		08/04/2017		
FUND TOTAL	170 Claims	1	to	1 Checks	1 Total	5,850.00 Manual	Held	Total 5,850.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	201127	12/02/2019	11/22/2019	11		304.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045120	11/12/2019		101.59	
	190-172-467	WORKERS' COMPENSATION		1045120	11/12/2019		202.51	
190	OFFICE DEPOT INC	201248	12/02/2019	11/27/2019	12	9120219	180.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		4745034001	11/19/2019		85.65	
	190-163-603	OFFICE SUPPLIES		9115809001	11/06/2019		94.40	
190	C SPIRE WIRELESS	201255	12/02/2019	11/27/2019	13		79.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	11/25/2019		79.78	
FUND TOTAL 190 Claims 11 to 13 Checks 2 Total 383.88 Manual 180.05 Held								Total 563.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	MISS PUBLIC ENTITY WORK/COMP TRUST	201128	12/02/2019	11/22/2019	20		149.81		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-467	WORKERS' COMPENSATION		1045120	11/12/2019		149.81		
191	REDWOOD TOXICOLOGY LABORATORY, INC	201196	12/02/2019	11/25/2019	21	9120219	1,506.21		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-506	DRUG TESTING FEES			10/31/2019		1,506.21		
	191-161-506	121306201910			10/31/2019				
191	C SPIRE WIRELESS	201256	12/02/2019	11/27/2019	22		280.51		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-502	PHONE SERVICE		30543693	11/25/2019		280.51		
FUND TOTAL 191 Claims 20 to 22 Checks 2 Total 430.32 Manual 1,506.21 Held								Total	1,936.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	CANDACE GALLAGER MOORE	201084	12/02/2019	11/20/2019	6		294.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			11/14/2019			294.64
194	MISS PUBLIC ENTITY WORK/COMP TRUST	201129	12/02/2019	11/22/2019	7		137.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045120	11/12/2019			137.95
FUND TOTAL 194 Claims		6 to	7 Checks	2 Total	432.59 Manual	Held	Total	432.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	BANK OF YAZOO CITY	201070	12/02/2019	12/01/2019	9		10,346.66	
	Account Number 226-800-802		Description 2019 GO NOTE INTEREST	Invoice # 510	Date 12/01/2019	P.O.	Amount	10,346.66
FUND TOTAL	226 Claims	9	to	9 Checks	1 Total	10,346.66 Manual	Held	Total 10,346.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	BURNS COOLEY DENNIS INC	201160	12/02/2019	11/22/2019	9		3,985.26	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	330-151-953	SULPHUR SPRINGS - HEALTH CTR	36585	10/26/2019			3,985.26	
	330-151-953	PAVILION & RESTROOMS		10/26/2019				
FUND TOTAL 330 Claims		9 to	9 Checks	1 Total	3,985.26 Manual	Held	Total	3,985.26

Docket of Claims
 Release date from 12/02/2019 thru 12/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
333	STANTEC CONSULTING SERVICES, INC.	201241	12/02/2019	11/26/2019	2	9120219	15,447.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	333-300-953		SHARON ROAD BRIDGE	1584585	11/13/2019		15,447.80	
	333-300-953		ERBRF/SAP-45(16)M		11/13/2019			
FUND TOTAL 333 Claims		2	to	2 Checks	Total	Manual	15,447.80 Held	Total 15,447.80

Docket of Claims
Release date from 12/02/2019 thru 12/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	201257	12/02/2019	11/27/2019	42		2,835.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			11/27/2019			2,835.36
	681-000-104	DECEMBER PAYROLL			11/27/2019			
FUND TOTAL 681 Claims		42 to	42 Checks	1 Total	2,835.36 Manual	Held	Total	2,835.36

Docket of Claims
 Release date from 12/02/2019 thru 12/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
690	HOLMES COMMUNITY COLLEGE	201259	12/02/2019	11/27/2019	2		21,657.66		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	690-550-701		GRANTS & SUBSIDIES		10/26/2019			21,657.66	
FUND TOTAL 690 Claims		2	to	2 Checks	1	Total	21,657.66	Manual	
							Held	Total	21,657.66

Docket of Claims
 Release date from 12/02/2019 thru 12/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	201260	12/02/2019	11/27/2019	2		27,066.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES		11/20/2019			27,066.20
FUND TOTAL	691 Claims	2	to	2 Checks	1 Total	27,066.20 Manual	Held	Total 27,066.20

Docket of Claims
 Release date from 12/02/2019 thru 12/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	201130	12/02/2019	11/22/2019	3		686.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		1045120	11/12/2019			686.73
FUND TOTAL	697 Claims	3 to	3 Checks	1 Total	686.73 Manual	Held	Total	686.73

Docket of Claims
 Release date from 12/02/2019 thru 12/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	201131	12/02/2019	11/22/2019		3	382.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-467		WORKERS' COMPENSATION	1045120	11/12/2019		382.10	
FUND TOTAL 698	Claims	3	to	3 Checks	1 Total	382.10 Manual	Held	Total 382.10

Docket of Claims
Release date from 12/02/2019 thru 12/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	201132	12/02/2019	11/22/2019	3		125.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	699-168-467	WORKERS' COMPENSATION	1045120	11/12/2019			125.30	
FUND TOTAL 699 Claims		3 to	3 Checks	1 Total	125.30 Manual	Held	Total	125.30

Docket of Claims
Release date from 12/02/2019 thru 12/02/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	773	to	859	Checks	57	Total	217,093.62	Manual	181,915.21	Held	Total	399,008.83
FUND 12	Claims	24	to	29	Checks	5	Total	26,454.42	Manual	12.80	Held	Total	26,467.22
FUND 15	Claims	14	to	14	Checks		Total		Manual	91,957.29	Held	Total	91,957.29
FUND 30	Claims	8	to	8	Checks	1	Total	268.80	Manual		Held	Total	268.80
FUND 31	Claims	2	to	2	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 95	Claims	2	to	2	Checks		Total		Manual	17,757.03	Held	Total	17,757.03
FUND 97	Claims	17	to	19	Checks	1	Total	1,163.30	Manual	16,800.00	Held	Total	17,963.30
FUND 104	Claims	4	to	4	Checks	1	Total	3.03	Manual		Held	Total	3.03
FUND 105	Claims	11	to	15	Checks	2	Total	1,082.20	Manual	171,940.67	Held	Total	173,022.87
FUND 113	Claims	4	to	4	Checks		Total		Manual	4,982.00	Held	Total	4,982.00
FUND 115	Claims	26	to	32	Checks	6	Total	21,118.43	Manual	330.00	Held	Total	21,448.43
FUND 116	Claims	1	to	1	Checks		Total		Manual	572.15	Held	Total	572.15
FUND 117	Claims	1	to	1	Checks		Total		Manual	36.77	Held	Total	36.77
FUND 118	Claims	1	to	1	Checks		Total		Manual	1.20	Held	Total	1.20
FUND 119	Claims	1	to	1	Checks		Total		Manual	19.57	Held	Total	19.57
FUND 120	Claims	1	to	1	Checks		Total		Manual	9.09	Held	Total	9.09
FUND 137	Claims	2	to	2	Checks		Total		Manual	7,412.60	Held	Total	7,412.60
FUND 150	Claims	80	to	98	Checks	10	Total	65,556.29	Manual	17,874.05	Held	Total	83,430.34
FUND 160	Claims	11	to	12	Checks	2	Total	7,604.04	Manual		Held	Total	7,604.04
FUND 170	Claims	1	to	1	Checks	1	Total	5,850.00	Manual		Held	Total	5,850.00
FUND 190	Claims	11	to	13	Checks	2	Total	383.88	Manual	180.05	Held	Total	563.93
FUND 191	Claims	20	to	22	Checks	2	Total	430.32	Manual	1,506.21	Held	Total	1,936.53
FUND 194	Claims	6	to	7	Checks	2	Total	432.59	Manual		Held	Total	432.59
FUND 226	Claims	9	to	9	Checks	1	Total	10,346.66	Manual		Held	Total	10,346.66
FUND 330	Claims	9	to	9	Checks	1	Total	3,985.26	Manual		Held	Total	3,985.26
FUND 333	Claims	2	to	2	Checks		Total		Manual	15,447.80	Held	Total	15,447.80
FUND 681	Claims	42	to	42	Checks	1	Total	2,835.36	Manual		Held	Total	2,835.36
FUND 690	Claims	2	to	2	Checks	1	Total	21,657.66	Manual		Held	Total	21,657.66
FUND 691	Claims	2	to	2	Checks	1	Total	27,066.20	Manual		Held	Total	27,066.20

FUND 697 Claims	3 to	3 Checks	1 Total	686.73 Manual	Held	Total	686.73
FUND 698 Claims	3 to	3 Checks	1 Total	382.10 Manual	Held	Total	382.10
FUND 699 Claims	3 to	3 Checks	1 Total	125.30 Manual	Held	Total	125.30

Total for all Funds	Checks	100 Total	414,526.19 Manual	533,218.09 Held	Total	947,744.28
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