

Docket of Claims
Release date from 08/17/2020 thru 08/17/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	APAC-MISSISSIPPI INC	206780	08/17/2020	08/05/2020	3304	9081820	13,204.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	SC-1 TYPE 8 ASPHALT		4000098910	08/01/2020	200379	13,204.29	
	001-151-581	CAMDEN PARK			08/01/2020			
001	ROBERT J YOUNG COMPANY	206787	08/17/2020	08/06/2020	3305	9081820	9,949.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3777218	07/29/2020		1,162.23	
	001-101-533	OFFICE MACHINE RENTAL		3777218	07/29/2020		1,315.50	
	001-101-603	OFFICE SUPPLIES		3777218	07/29/2020		418.48	
	001-102-603	OFFICE SUPPLIES		3777218	07/29/2020		171.03	
	001-103-603	OFFICE SUPPLIES		3777218	07/29/2020		618.01	
	001-152-603	OFFICE SUPPLIES		3777218	07/29/2020		24.61	
	001-160-603	OFFICE SUPPLIES		3777218	07/29/2020		251.79	
	001-161-533	OFFICE MACHINE RENTAL		3777218	07/29/2020		717.00	
	001-161-603	OFFICE SUPPLIES		3777218	07/29/2020		57.22	
	001-162-533	OFFICE MACHINE RENTAL		3777218	07/29/2020		255.75	
	001-162-603	OFFICE SUPPLIES		3777218	07/29/2020		9.23	
	001-163-603	OFFICE SUPPLIES		3777218	07/29/2020		20.98	
	001-166-533	OFFICE MACHINE RENTAL		3777218	07/29/2020		421.95	
	001-166-603	OFFICE SUPPLIES		3777218	07/29/2020		116.37	
	001-168-603	OFFICE SUPPLIES		3777218	07/29/2020		2,503.43	
	001-180-603	OFFICE SUPPLIES		3777218	07/29/2020		87.35	
	001-200-603	OFFICE SUPPLIES		3777218	07/29/2020		99.96	
	001-220-533	OFFICE MACHINE RENTAL		3777218	07/29/2020		1,149.90	
	001-220-603	OFFICE SUPPLIES		3777218	07/29/2020		338.62	
	001-265-603	OFFICE SUPPLIES		3777218	07/29/2020		185.33	
	001-631-603	OFFICE SUPPLIES		3777218	07/29/2020		24.61	
001	BUTLER SNOW	206791	08/17/2020	08/06/2020	3306	9081820	12,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - AUG		10270044	08/04/2020		12,500.00	
001	CLEARWATER GROUP, LLC	206792	08/17/2020	08/06/2020	3307		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-AUG		2217	08/05/2020		5,000.00	
001	BEAR CREEK WATER ASSN	206793	08/17/2020	08/06/2020	3308		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	07/12/2020		10.00	
001	MISSISSIPPI VAN LINES	206794	08/17/2020	08/06/2020	3309	9081820	1,462.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		20840	08/05/2020		1,462.50	
001	CITY OF MADISON WATER DEPT	206795	08/17/2020	08/06/2020	3310		64.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	07/20/2020		6.65	
	001-151-510	UTILITIES		3322 10872	07/20/2020		58.15	

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001	CANTON MUNICIPAL UTILITIES	206796	08/17/2020	08/06/2020	3311	9081820	20,437.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	91-102170	08/01/2020		602.62	
	001-151-510		UTILITIES	62-102170	08/01/2020		34.69	
	001-151-510		UTILITIES	100839	08/01/2020		285.73	
	001-151-510		UTILITIES	103680	08/01/2020		1,264.40	
	001-151-510		UTILITIES	103681	08/01/2020		124.88	
	001-151-510		UTILITIES	104590	08/01/2020		9,093.00	
	001-151-510		UTILITIES	105615	08/01/2020		1,807.59	
	001-151-510		UTILITIES	105712	08/01/2020		5,868.50	
	001-151-510		UTILITIES	107404	08/01/2020		4.00	
	001-151-510		UTILITIES	107493	08/01/2020		1,352.47	
001	CANTON MUNICIPAL UTILITIES	206797	08/17/2020	08/06/2020	3312	9081820	7,391.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	109229	08/01/2020		38.25	
	001-151-510		UTILITIES	110470	08/01/2020		124.84	
	001-151-510		UTILITIES	110471	08/01/2020		521.59	
	001-151-510		UTILITIES	110472	08/01/2020		1,296.29	
	001-151-510		UTILITIES	110612	08/01/2020		297.06	
	001-151-510		UTILITIES	110668	08/01/2020		249.09	
	001-151-510		UTILITIES	110937	08/01/2020		128.25	
	001-151-510		UTILITIES	112658	08/01/2020		659.94	
	001-220-510		UTILITIES	103612	08/01/2020		1,826.08	
	001-200-510		UTILITIES	101571	08/01/2020		2,250.02	
001	TERRY SERVICE, INC.	206799	08/17/2020	08/06/2020	3313		10,245.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	72780	07/21/2020		1,450.00	
	001-151-544		MAINTENANCE CONTRACTS	72779	07/20/2020		4,570.00	
	001-151-540		BUILDING AND GROUND REPAIR	72879	07/27/2020		970.76	
	001-151-540		BUILDING AND GROUND REPAIR	72880	07/27/2020		490.00	
	001-151-540		BUILDING AND GROUND REPAIR	72881	07/27/2020		1,119.34	
	001-151-540		BUILDING AND GROUND REPAIR	73011	07/31/2020		350.00	
	001-151-540		BUILDING AND GROUND REPAIR	73012	07/31/2020		1,295.00	
001	DIXIE SPRINGS OF JACKSON, INC.	206800	08/17/2020	08/06/2020	3314		241.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS	051532	07/15/2020		54.93	
	001-151-544		MAINTENANCE CONTRACTS	051533	07/15/2020		41.94	
	001-151-544		MAINTENANCE CONTRACTS	051534	07/15/2020		27.96	
	001-151-544		MAINTENANCE CONTRACTS	051536	07/15/2020		20.97	
	001-151-544		MAINTENANCE CONTRACTS	051537	07/15/2020		34.95	
	001-151-544		MAINTENANCE CONTRACTS	051542	07/15/2020		13.98	
	001-151-544		MAINTENANCE CONTRACTS	051582	07/10/2020		20.97	
	001-151-544		MAINTENANCE CONTRACTS	051583	07/30/2020		25.96	

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001	CALIX INTERPRETING SERVICES, LLC	206801	08/17/2020	08/06/2020	3315		530.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		072241	07/22/2020		358.02	
	001-161-581	INTERPRETER		102247	07/27/2020		172.76	
001	INFOWARE	206803	08/17/2020	08/06/2020	3316		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		102241	07/13/2020		900.00	
	001-160-544	MAINTENANCE CONTRACTS		102247	07/14/2020		1,200.00	
001	JACKSON DATA PRODUCTS, INC	206804	08/17/2020	08/06/2020	3317		1,648.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0106539	07/09/2020		257.88	
	001-102-603	OFFICE SUPPLIES		0106582	07/27/2020		635.88	
	001-102-603	OFFICE SUPPLIES		18089-0	07/10/2020		215.35	
	001-102-603	OFFICE SUPPLIES		18166-0	07/17/2020		49.76	
	001-102-603	OFFICE SUPPLIES		18303-0	07/21/2020		275.27	
	001-102-603	OFFICE SUPPLIES		18326-0	07/22/2020		73.00	
	001-102-603	OFFICE SUPPLIES		18372-0	07/21/2020		141.60	
001	SKILLPATH	206807	08/17/2020	08/06/2020	3318		698.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - LORETTA PHILLIPS		8113672	08/03/2020		349.00	
	001-122-571	DUES - CLARA GRIFFIN		8113673	08/03/2020		349.00	
001	CENTRAL MS. PLANN/DEV.DIST	206810	08/17/2020	08/06/2020	3319		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - AUG		3606	08/05/2020		12,377.98	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	206812	08/17/2020	08/06/2020	3320		925.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JAMEL WATKINS		82222	07/01/2020		175.00	
	001-220-570	GRATIANA HANDY-NOTARY		82778	07/16/2020		50.00	
	001-200-570	CHARLES HARRIS		82212	07/01/2020		175.00	
	001-200-570	COLLEEN ANDERSON		82215	07/01/2020		175.00	
	001-200-570	WILLIAM EDGAR		82218	07/01/2020		175.00	
	001-200-570	KAITLIN WAGNER		82219	07/01/2020		175.00	
001	AT&T MOBILITY, LLC	206813	08/17/2020	08/06/2020	3321		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			07/19/2020		44.23	
	001-200-502	287298261931			07/19/2020			
001	AT&T	206814	08/17/2020	08/06/2020	3322		549.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	07/22/2020		549.42	

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001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	206815	08/17/2020	08/06/2020	3323		334.70	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		20200731	07/31/2020			334.70
001	MEA DRUG TESTING CONSORTIUM Account Number 001-220-506	206816	08/17/2020	08/06/2020	3324		100.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		7376	07/31/2020			100.00
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	206817	08/17/2020	08/06/2020	3325	9081820	9,281.28	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL FEES		AUGUST2020	08/05/2020			9,281.28
001	APEX SOFTWARE Account Number 001-103-544	206818	08/17/2020	08/06/2020	3326		940.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS		310383	07/28/2020			940.00
001	MAXEY WANN, PLLC Account Number 001-103-550	206819	08/17/2020	08/06/2020	3327		750.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		83548-00M	08/03/2020			750.00
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-103-581 001-104-581	206820	08/17/2020	08/06/2020	3328		322.50	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		20200731	07/31/2020			161.25
		OTHER CONTRACTUAL SERVICES		20200731	07/31/2020			161.25
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454 001-102-460 001-102-460	206830	08/17/2020	08/07/2020	3329	9081820	11,797.41	
		Description		Invoice #	Date	P.O.	Amount	
		COUNTY REGISTRAR			07/30/2020			2,421.75
		ASSISTING ELECTION COMMISSIONE			07/30/2020			1,900.00
		ATTENDING COURT			07/20/2020			4,805.33
		ATTENDING COURT			07/30/2020			2,372.33
		RECORDING MARRIAGE LICENSES			07/28/2020			220.00
		FEE FOR COURT RECORD			07/29/2020			78.00
001	EARTHCARE INC Account Number 001-167-698	206832	08/17/2020	08/07/2020	3330		40.00	
		Description		Invoice #	Date	P.O.	Amount	
		MEDICAL SUPPLIES		464411	08/02/2020			40.00
001	AMERIFLEX BUSINESS SOLUTIONS Account Number 001-100-581	206833	08/17/2020	08/07/2020	3331		212.85	
		Description		Invoice #	Date	P.O.	Amount	
		FSA ADMIN FEE		INV351947	08/04/2020			212.85
001	STAPLES BUSINESS ADVANTAGE Account Number 001-265-603 001-265-603 001-265-603 001-200-603 001-200-603 001-200-603	206834	08/17/2020	08/07/2020	3332	9081820	353.77	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		3451696476	07/18/2020			80.41
		OFFICE SUPPLIES		3451696477	07/18/2020			69.04
		OFFICE SUPPLIES		3451696478	07/18/2020			15.09
		OFFICE SUPPLIES		3451696474	07/18/2020			22.59
		OFFICE SUPPLIES		3451696475	07/18/2020			69.04
		OFFICE SUPPLIES		3452209456	07/25/2020			65.02

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001	STAPLES BUSINESS ADVANTAGE	206834	08/17/2020	08/07/2020	3332	9081820	353.77	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3452209457	07/25/2020		22.59	
	001-200-646	OTHER SUPPLIES/MATERIALS		3451696473	07/18/2020		9.99	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206835	08/17/2020	08/07/2020	3333		3,290.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		15580	07/30/2020		98.00	
	001-200-691	UNIFORMS/WEARING APPAREL		15590	07/31/2020		164.97	
	001-200-691	UNIFORMS/WEARING APPAREL		15607	08/04/2020		113.97	
	001-200-691	UNIFORMS/WEARING APPAREL		15629	08/06/2020		1,107.44	
	001-265-691	UNIFORMS/WEARING APPAREL		15046	04/29/2020		159.00	
	001-265-581	OTHER CONTRACTUAL SERVICES		15150	05/20/2020		190.00	
	001-265-646	OTHER SUPPLIES/MATERIALS		15571	07/29/2020		61.99	
	001-265-646	OTHER SUPPLIES/MATERIALS		15572	07/29/2020		103.99	
	001-220-613	LAW ENFORCEMENT SUPPLIES		15633	08/06/2020		290.99	
	001-200-691	UNIFORMS/WEARING APPAREL		15647	08/10/2020		999.81	
001	THOMSON REUTERS - WEST	206836	08/17/2020	08/07/2020	3334		576.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		842750248	08/01/2020		576.00	
001	SHRED-IT USA - NEW YORK	206837	08/17/2020	08/07/2020	3335	9081820	138.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8180092678	07/15/2020		138.95	
001	FEDCORP, INC	206838	08/17/2020	08/07/2020	3336		517.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	CALL BUTTON ISSUE		INV18418	07/07/2020		517.75	
	001-104-581	MADISON ANNEX			07/07/2020			
001	ULINE	206840	08/17/2020	08/07/2020	3337		72.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		119949864	05/13/2020		72.24	
001	U. S. POST OFFICE	206841	08/17/2020	08/07/2020	3338		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		PERMIT 159	07/20/2020		240.00	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	206842	08/17/2020	08/07/2020	3339		2,099.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			07/17/2020		2,099.87	
001	MADISON COUNTY SCHOOL DISTRICT	206843	08/17/2020	08/07/2020	3340	9081820	18,286.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/10/2020		18,286.32	
001	MADISON COUNTY SCHOOL DISTRICT	206844	08/17/2020	08/07/2020	3341	9081820	5,505.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			07/10/2020		5,505.55	

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001	DELTA COMPUTER SYSTEMS, INC.	206845	08/17/2020	08/07/2020	3342		3,845.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS-AUG		MN139076	07/21/2020		2,955.00	
	001-121-544	MAINTENANCE CONTRACTS-AUG		MN139075	07/21/2020		640.00	
	001-101-544	MAINTENANCE CONTRACTS-AUG		MN139074	07/21/2020		235.00	
	001-101-544	MAINTENANCE CONTRACTS-AUG		MN139079	07/21/2020		15.00	
001	BRANCH NICKIE	206847	08/17/2020	08/07/2020	3343		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/30/2020		175.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/30/2020		175.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/29/2020		175.00	
	001-167-581	OTHER CONTRACTUAL SERVICES			07/29/2020		175.00	
001	REGION 8 MENTAL HEALTH	206848	08/17/2020	08/07/2020	3344	9081820	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - AUG			08/01/2020		16,667.00	
001	CONVERGEONE, INC	206849	08/17/2020	08/07/2020	3345		2,828.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		2668459	07/15/2020		2,041.00	
	001-152-581	MONTHLY E-MAIL ARCHIVING		2668460	07/15/2020		787.50	
001	AT&T MOBILITY, LLC	206850	08/17/2020	08/07/2020	3346		3,666.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			07/19/2020		3,666.07	
	001-200-502	287284964062			07/19/2020			
001	GRAINGER	206864	08/17/2020	08/10/2020	3347	9081820	2,901.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	DRYING CLOTH		9596614421	07/21/2020	200366	61.92	
	001-220-645	SOFT BRUSH HEAD		9596614421	07/21/2020	200366	130.52	
	001-220-645	REPLACEMENT FILTER 2 GPM		9596614421	07/21/2020	200366	372.60	
	001-220-645	PUMICE STONE		9596614421	07/21/2020	200366	61.70	
	001-220-645	24 IN BROOM		9596614421	07/21/2020	200366	675.00	
	001-220-645	THREADED BROOM HANDLE		9596614421	07/21/2020	200366	204.40	
	001-220-645	NATURAL CORN BROOM		9596614421	07/21/2020	200366	293.40	
	001-220-645	DUST PAN		9596614421	07/21/2020	200366	147.60	
	001-220-645	LONG HANDLED DUST PAN		9596614421	07/21/2020	200366	183.60	
	001-220-645	UTILITY CART		9596614421	07/21/2020	200366	770.40	
001	GRAINGER	206865	08/17/2020	08/10/2020	3348	9081820	2,781.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	DIAPHRAGM ASSEMBLY		9591232203	07/15/2020	200353	783.60	
	001-220-641	AORN MIXING TEE		9591232203	07/15/2020	200353	196.20	
	001-220-641	ACORN U KEY		9591232203	07/15/2020	200353	58.30	
	001-220-641	ACORN O RINGS		9591232203	07/15/2020	200353	240.40	
	001-220-641	ACORN MIXING TEE ADAPTER		9591232203	07/15/2020	200353	311.60	
	001-220-641	ACORN SPRING ASSEMBLY		9591232203	07/15/2020	200353	244.00	
	001-220-641	ACORN TOILET CONTROL STOP		9591232203	07/15/2020	200353	165.60	

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001	GRAINGER	206865	08/17/2020	08/10/2020	3348	9081820	2,781.10	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-641	ACORN TUBING	9591232203	07/15/2020	200353	295.20		
	001-220-641	ACORN DIAPHRAGM ASSEMBLY	9591232203	07/15/2020	200353	184.60		
	001-220-641	ACORN DIAPHRAGM ASSEMBLY	9591232203	07/15/2020	200353	301.60		
001	GRAINGER	206866	08/17/2020	08/10/2020	3349	9081820	1,909.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-641	ACORN TUBING	9592192463	07/16/2020	200353	162.36		
	001-220-641	ACORN TUBING	9591828414	07/16/2020	200353	88.56		
	001-220-641	ACORN O RINGS	9591828414	07/16/2020	200353	63.25		
	001-220-641	ACORN COMPRESSION NUTS	9591828414	07/16/2020	200353	42.76		
	001-220-641	AIR CONTROL PUSH BUTTON	9591065751	07/15/2020	200353	295.80		
	001-220-641	ACORN DIAPHRAGM ASSEMBLY	9591065751	07/15/2020	200353	342.90		
	001-220-641	ACORN TUBING	9591065751	07/15/2020	200353	132.84		
	001-220-641	ACORN TUBING	9591065751	07/15/2020	200353	206.64		
	001-220-641	ACORN O RINGS	9591065751	07/15/2020	200353	189.75		
	001-220-641	ACORN COMPRESSION NUTS	9591065751	07/15/2020	200353	384.84		
001	MIKE ESPY, PLLC	206876	08/17/2020	08/11/2020	3350	9081820	21,950.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	LEGAL FEES		08/07/2020		21,950.00		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	206887	08/17/2020	08/11/2020	3351	9081820	44.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1540026319	07/29/2020		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1540026320	07/29/2020		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1540026322	07/29/2020		11.46		
001	QUALITY CHEMICAL & SUPPLY INC	206892	08/17/2020	08/11/2020	3352		524.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	190530	07/28/2020		524.00		
001	AMANDA BROCK-VANLANDINGHAM	206894	08/17/2020	08/11/2020	3353		219.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-480	TRAVEL REIMBURSEMENT		08/03/2020		219.56		
001	PHILLIPS LUMBER & HOME CENTER	206895	08/17/2020	08/11/2020	3354		210.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-643	HARDWARE SUPPLIES	2007527945	07/29/2020		13.95		
	001-220-641	BLDG REPAIR SUPPLIES	2008529229	08/03/2020		32.26		
	001-200-646	OTHER SUPPLIES/MATERIALS	2007527636	07/28/2020		64.97		
	001-151-646	OTHER SUPPLIES/MATERIALS	2007527577	07/28/2020		98.84		
001	OFFICE DEPOT INC	206896	08/17/2020	08/11/2020	3355	9081820	111.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-646	OTHER SUPPLIES/MATERIALS	7715795001	07/17/2020		39.98		
	001-450-646	OTHER SUPPLIES/MATERIALS	7717134001	07/24/2020		19.99		
	001-450-645	JANITORIAL SUPPLIES	7717135001	07/24/2020		51.27		

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001	OFFICE DEPOT INC	206897	08/17/2020	08/11/2020	3356	9081820	345.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		4231990001	07/21/2020		173.90	
	001-103-603	OFFICE SUPPLIES		9313692001	07/23/2020		171.29	
001	U. S. POST OFFICE	206898	08/17/2020	08/12/2020	3357		254.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		BOX # 113	03/17/2020		254.00	
001	BAREFIELD & CO.	206899	08/17/2020	08/12/2020	3358		199.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1114168-0	03/16/2020		199.98	
001	T E LEWIS D/B/A F M SOFTWARE	206901	08/17/2020	08/12/2020	3359	9181820	4,593.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-AUG		2020-215M	08/02/2020		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2020-215B	08/02/2020		3,393.60	
001	DIVERSIFIED COMPANIES, LLC	206902	08/17/2020	08/12/2020	3360		3,590.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		32599-42	07/31/2020		885.24	
	001-104-501	POSTAGE AND BOX RENT		32599-42	07/31/2020		2,704.90	
	001-104-501	AUGUST			07/31/2020			
001	MIKE'S AUTO PARTS	206903	08/17/2020	08/12/2020	3361		192.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		1069882	08/03/2020		192.63	
001	MID-SOUTH UNIFORM & SUPPLY	206904	08/17/2020	08/12/2020	3362		373.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		.607552	08/04/2020		373.44	
001	MADISON COUNTY COOP	206905	08/17/2020	08/12/2020	3363		28.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		694306	08/03/2020		28.99	
001	MISSISSIPPI DOOR COMPANY	206906	08/17/2020	08/12/2020	3364		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9045	08/03/2020		120.00	
001	MADCO PROPERTIES, LLC	206911	08/17/2020	08/12/2020	3365	9081820	457.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1164	08/03/2020		457.83	
001	NAPA AUTO PARTS OF CANTON	206912	08/17/2020	08/12/2020	3366		43.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		350041	07/22/2020		43.67	

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001	NICK CLARK'S OFFICE PARTNERS, INC	206913	08/17/2020	08/12/2020	3367		106.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11718	07/16/2020		84.00	
	001-200-603	OFFICE SUPPLIES		11721	07/17/2020		22.00	
001	ARROW DISTRIBUTION, LLC	206914	08/17/2020	08/12/2020	3368		325.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		157747	07/31/2020		325.26	
001	AMERICAN SOLUTIONS FOR BUSINESS	206915	08/17/2020	08/12/2020	3369		712.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04839348	07/28/2020		410.00	
	001-180-603	OFFICE SUPPLIES		04841344	07/10/2020		302.00	
001	CANTON MUNICIPAL UTILITIES	206917	08/17/2020	08/12/2020	3370	9081820	1,822.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	SEWER CLEAN OUT		INV1955	07/21/2020		1,822.50	
001	DEVINEY RENTAL & SUPPLY	206918	08/17/2020	08/12/2020	3371		151.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		IV88906	07/30/2020		148.91	
	001-151-681	REPAIR PARTS		IV89311	08/03/2020		2.50	
001	HARTLEY EQUIPMENT COMPANY, INC.	206919	08/17/2020	08/12/2020	3372		238.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		99041	07/30/2020		238.14	
001	FED EX	206920	08/17/2020	08/12/2020	3373		209.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		706639724	07/15/2020		54.69	
	001-200-501	POSTAGE AND BOX RENT		707317860	07/22/2020		154.45	
001	HOLT ANIMAL HOSPITAL	206921	08/17/2020	08/12/2020	3374		71.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		107543	07/29/2020		71.00	
001	JOEL SHOWS	206922	08/17/2020	08/12/2020	3375		41.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0207312020	07/31/2020		28.18	
	001-167-480	TRAVEL REIMBURSEMENT		0207302020	07/30/2020		13.23	
001	SUMMIT FOOD SERVICES LLC	206923	08/17/2020	08/12/2020	3376		14,373.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000082344	06/15/2020		6,923.63	
	001-220-579	FEEDING PRISONERS		2000086270	08/03/2020		7,449.91	
001	SUPERIOR TIRE RECAPPERS, INC.	206924	08/17/2020	08/12/2020	3377		446.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		207541	07/30/2020		15.00	
	001-151-680	TIRES		207587	08/04/2020		179.00	

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001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-680	206924	08/17/2020	08/12/2020	3377		446.00	(CONTINUED)
	Description TIRES			Invoice # 207503	Date 07/28/2020	P.O.	Amount 252.00	
001	ENTERGY Account Number 001-265-510 001-265-510 001-265-510	206928	08/17/2020	08/12/2020	3378	9081820	39.66	
	Description UTILITIES UTILITIES UTILITIES			Invoice # 112629241 147724660 117660563	Date 07/30/2020 07/30/2020 07/30/2020	P.O.	Amount 13.91 15.10 10.65	
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-152-581	206929	08/17/2020	08/12/2020	3379		312.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1202610	Date 07/27/2020	P.O.	Amount 312.00	
001	PILEUM CORPORATION Account Number 001-152-581	206930	08/17/2020	08/12/2020	3380		330.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # P56292	Date 07/31/2020	P.O.	Amount 330.00	
001	NATALIE KIRBY Account Number 001-161-480	206931	08/17/2020	08/12/2020	3381	9081820	517.50	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 08/12/2020	P.O.	Amount 517.50	
001	WAGE WORKS, INC. Account Number 001-100-581	206934	08/17/2020	08/12/2020	3382	9081820	298.68	
	Description ADMIN FEES COBRA			Invoice # TR61485	Date 07/31/2020	P.O.	Amount 298.68	
001	GULF STATES DISTRIBUTORS Account Number 001-200-613	206938	08/17/2020	08/12/2020	3383	9081820	82.40	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 1348873-IN	Date 08/07/2020	P.O.	Amount 82.40	
001	ELKINS WHOLESALE, INC Account Number 001-220-645 001-220-645 001-100-646	206939	08/17/2020	08/12/2020	3384	9081820	511.03	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES OTHER SUPPLIES/MATERIALS			Invoice # 424877 424877-01 412153-03	Date 07/23/2020 08/06/2020 06/17/2020	P.O.	Amount 201.14 81.14 228.75	
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	206945	08/17/2020	08/12/2020	3385		2,750.06	
	Description CHANCERY BUILDING REPLACE POWER DRIVE MOTOR			Invoice # 72953	Date 07/28/2020 07/28/2020	P.O. 200361	Amount 2,750.06	
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-103-581 001-103-581	206946	08/17/2020	08/12/2020	3386		3,100.00	
	Description SET OF BOUND "2020" MAP BOOKS PDF FILES OF "2020" MAPS			Invoice # 45-0720MB1 45-0720MB1	Date 07/15/2020 07/15/2020	P.O. 200296 200296	Amount 2,600.00 500.00	
001	SECURITY SUPPORT SERVICES Account Number 001-100-581	206947	08/17/2020	08/12/2020	3387		3,460.00	
	Description MAGLOCKS FOR BOARD ROOM			Invoice # 150803	Date 07/15/2020	P.O. 200337	Amount 3,460.00	

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001	ADAPCO, INC.	206948	08/17/2020	08/12/2020	3388		4,865.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-646	AQUA-PURSUIT ULV 20-20	125641	06/30/2020	200324		4,865.00	
001	STAPLES BUSINESS ADVANTAGE	206950	08/17/2020	08/12/2020	3389	9081820	1,833.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-603	FILE FOLDERS LETTER SIZE	3452209458	07/25/2020	200367		32.85	
	001-220-603	POP UPS	3452209458	07/25/2020	200367		15.64	
	001-220-603	902XL/902 COLOR INK	3452209458	07/25/2020	200367		145.78	
	001-220-603	WHITE OUT FLUID	3452209458	07/25/2020	200367		10.17	
	001-220-603	WHITE OUT TAPE	3452209458	07/25/2020	200367		24.80	
	001-220-603	ENVELOPES	3452209458	07/25/2020	200367		24.76	
	001-220-603	SHIPPING TAPE	3452209458	07/25/2020	200367		32.34	
	001-220-603	5 CASES COPY PAPER	3452209458	07/25/2020	200367		207.65	
	001-220-920	4 DRAWER CABINET	3452209459	07/25/2020	200367		1,339.47	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206951	08/17/2020	08/12/2020	3390		8,576.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-915	M POWER BRACKET	15506	07/16/2020	200300		10.40	
	001-265-915	400 SERIES SIREN	15506	07/16/2020	200300		408.20	
	001-265-915	100 SERIES SPEAKER	15506	07/16/2020	200300		360.88	
	001-265-915	SPEAKER BRACKET	15506	07/16/2020	200300		15.00	
	001-265-915	SPEAKER BRACKET	15506	07/16/2020	200300		15.00	
	001-265-915	MISC SUPPLIES/WIRE/CONNECT	15506	07/16/2020	200300		55.00	
	001-265-915	POWER DISTRIBUTION	15506	07/16/2020	200300		65.00	
	001-265-915	LABOR	15506	07/16/2020	200300		950.00	
	001-265-915	SOS FLASHER	15506	07/16/2020	200300		43.68	
	001-265-915	SOS FLASHER	15506	07/16/2020	200300		77.00	
	001-265-915	SOS NFORCE INTERIOR LIGHTBAR	15506	07/16/2020	200300		680.68	
	001-265-915	NFORCE INT TRAFFIC BAR	15506	07/16/2020	200300		485.16	
	001-265-915	WINDOW TENT 4 DOOR	15506	07/16/2020	200300		200.00	
	001-265-915	SOS M POWER 4INCH LIGHT HEAD	15506	07/16/2020	200300		607.88	
	001-265-915	SOS M POWER 4INCH LIGHT HEAD	15506	07/16/2020	200300		203.84	
	001-265-915	SOS M POWER 3INCH LIGHT HEAD	15506	07/16/2020	200300		728.00	
	001-265-915	SOS M POWER 4INCH LIGHT HEAD	15506	07/16/2020	200300		173.68	
	001-265-915	SOS M POWER 3INCH LIGHT HEAD	15506	07/16/2020	200300		124.80	
	001-265-915	SOS INTER SECTOR LED	15506	07/16/2020	200300		266.24	
	001-265-915	TUFFY UNDER SEAT BOX	15506	07/16/2020	200300		419.00	
	001-265-915	WEATHER TECH FRONT FLOOR LINER	15506	07/16/2020	200300		119.00	
	001-265-915	5 INCH OVAL STEPS	15506	07/16/2020	200300		310.19	
	001-265-915	ROLL -N- LOCK COVER	15506	07/16/2020	200300		1,399.00	
	001-265-915	WESTIN PUSHBUMPER	15506	07/16/2020	200300		519.00	
	001-265-915	WESTIN FULL WRAP PUSH BUMPER	15506	07/16/2020	200300		290.00	
	001-265-915	WESTIN ELITE LIGHT CHANNEL	15506	07/16/2020	200300		50.00	
001	HEAVYQUIP	206963	08/17/2020	08/13/2020	3391	9081820	318.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	138824-01	08/11/2020			318.70	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	206965	08/17/2020	08/13/2020	3393		1,243.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	15665	08/11/2020		135.97		
	001-200-691	UNIFORMS/WEARING APPAREL	15670	08/11/2020		233.95		
	001-200-613	LAW ENFORCEMENT SUPPLIES	15673	08/11/2020		873.98		
001	PERRY ENTERPRISES	206968	08/17/2020	08/13/2020	3394		4,688.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	ROOF REPAIR W/FLASHING	08132020	08/13/2020	200359	4,688.00		
	001-151-540	CHANCERY BUILDING		08/13/2020				
FUND TOTAL	1 Claims	3304 to	3394 Checks	60 Total	106,727.27 Manual	167,493.58 Held	Total	274,220.85

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012	ROBERT J YOUNG COMPANY	206788	08/17/2020	08/06/2020	151	9081820	308.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-533		OFFICE MACHINE RENTAL	3777218	07/29/2020		255.75	
	012-190-603		OFFICE SUPPLIES	3777218	07/29/2020		52.27	
012	REALTY SIGN SERVICE INC	206831	08/17/2020	08/07/2020	152		325.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-639		SIGNS AND DECALS	22985	07/31/2020		325.05	
FUND TOTAL	12 Claims	151	to	152 Checks	1 Total	325.05 Manual	308.02 Held	Total 633.07

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014	COURTESY FORD	206967	08/17/2020	08/13/2020	4		29,108.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	014-232-919		F250 PICKUP 2020	54645	07/31/2020	200153	27,150.00	
	014-232-919		OPTION 90L	54645	07/31/2020	200153	1,024.00	
	014-232-919		OPTION TBM	54645	07/31/2020	200153	228.00	
	014-232-919		OPTION 512	54645	07/31/2020	200153	269.00	
	014-232-919		OPTION 525	54645	07/31/2020	200153	214.00	
	014-232-919		OPTION 76R	54645	07/31/2020	200153	223.00	
FUND TOTAL	14 Claims	4	to	4 Checks	1 Total	29,108.00 Manual	Held	Total 29,108.00

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015	GUARDIAN A/F	206805	08/17/2020	08/06/2020	78	9081820	16,899.90	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	435279	08/03/2020		16,899.90		
015	UMR	206809	08/17/2020	08/06/2020	79	9081820	56,583.69	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		08/04/2020		56,583.69		
015	UMR	206933	08/17/2020	08/12/2020	80	9081820	62,657.35	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		08/11/2020		62,657.35		
FUND TOTAL	15 Claims	78 to	80 Checks	Total	Manual	136,140.94 Held	Total	136,140.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	206860	08/17/2020	08/10/2020	29	9081820 Date P.O. 07/23/2020 200339	2,264.00 Amount	2,264.00
				Description EARBUD WITH MIC (400)	Invoice # 186707			
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	206925	08/17/2020	08/12/2020	30	9081820 Date P.O. 06/01/2020	3,250.00 Amount	3,250.00
				Description JAIL SUPPLIES	Invoice # IDA78416			
FUND TOTAL	30 Claims 29 to	30 Checks	Total		Manual	5,514.00 Held	Total	5,514.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
031	SECURUS TECHNOLOGIES, INC	206861	08/17/2020	08/10/2020	9	9081820	4,463.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	031-220-699		20 DOLLAR PHONE CARDS	INV0014838	07/21/2020	200364	4,445.60	
	031-220-699		FREIGHT	INV0014838	07/21/2020		18.00	
FUND TOTAL	31 Claims	9	to	9 Checks	Total	Manual	4,463.60 Held	Total 4,463.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MODERN MARKETING	206880	08/17/2020	08/11/2020	83		239.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-526	EDUCATIONAL MATERIALS	MMI138063	07/06/2020		239.77		
097	OFFICE DEPOT INC	206944	08/17/2020	08/12/2020	84	9081820	1,649.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-920	WORKPRO 60"W ELECTRIC HEIGHT-A	7231940001	07/24/2020	200349	959.98		
	097-230-920	SAFCO ANTI-FATIGUE MAT, RECTAN	7231940001	07/24/2020	200349	119.98		
	097-230-920	BRENTON STUDIO RUZZI MID-BACK	7231940001	07/24/2020	200349	519.95		
	097-230-920	ESTIMATED DELIVERY	7231940001	07/24/2020	200349	49.99		
FUND TOTAL	97 Claims	83 to	84 Checks	1 Total	239.77 Manual	1,649.90 Held	Total	1,889.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	206853	08/17/2020	08/10/2020	21		633.00	
			Description LAW LIBRARY MATERIALS	Invoice # 3092777674	Date 07/31/2020	P.O.	Amount 633.00	
FUND TOTAL 104 Claims		21	to	21 Checks	1 Total	633.00 Manual	Held	Total 633.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS	206798	08/17/2020	08/06/2020	87	9081820	6,223.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2971051	08/03/2020		6,223.72	
105	REPUBLIC SERVICES, INC	206822	08/17/2020	08/07/2020	88	9081820	12,242.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		38817	07/15/2020		12,242.18	
105	SOUTHERN TIRE RECYCLING LLC	206881	08/17/2020	08/11/2020	89		1,290.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		18073	06/20/2020		495.00	
	105-340-587	RECYCLING		18099	07/21/2020		795.50	
FUND TOTAL 105 Claims		87 to	89 Checks	1 Total	1,290.50 Manual	18,465.90 Held	Total	19,756.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
108	OFFICE DEPOT INC	206839	08/17/2020	08/07/2020	3	9081820	1,201.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	108-104-603		OFFICE SUPPLIES	4678942001	07/09/2020		555.78	
	108-104-603		OFFICE SUPPLIES	3884303001	06/22/2020		645.76	
108	JACKSON PAPER COMPANY	206900	08/17/2020	08/12/2020	4		611.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	108-104-603		OFFICE SUPPLIES	1194427	07/29/2020		611.60	
FUND TOTAL 108 Claims		3 to	4 Checks	1 Total	611.60 Manual	1,201.54 Held	Total	1,813.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MACK PIGG	206828	08/17/2020	08/07/2020	170		36.98	
	Account Number 115-251-671	Description GASOLINE		Invoice #	Date 08/05/2020	P.O.	Amount	36.98
FUND TOTAL	115 Claims	170 to	170 Checks	1 Total	36.98 Manual	Held	Total	36.98

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150	APAC-MISSISSIPPI INC Account Number 150-300-632	206784	08/17/2020	08/05/2020	561	9081820	16,075.80	
	Description COLD MIX ASPHALT			Invoice # 4000098906	Date 08/01/2020	P.O. 200355	Amount 16,075.80	
150	ROBERT J YOUNG COMPANY Account Number 150-300-603 150-301-603	206789	08/17/2020	08/06/2020	562	9081820	363.01	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 3777218 3777218	Date 07/29/2020 07/29/2020	P.O.	Amount 177.68 185.33	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	206806	08/17/2020	08/06/2020	563		62.00	
	Description DRUG TESTING FEES			Invoice # 7365	Date 07/31/2020	P.O.	Amount 62.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	206808	08/17/2020	08/06/2020	564		80.05	
	Description BACKGROUND CHECK			Invoice # 63224	Date 08/03/2020	P.O.	Amount 80.05	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	206811	08/17/2020	08/06/2020	565		817.80	
	Description TOPPING & FILL DIRT			Invoice #	Date 06/30/2020	P.O.	Amount 817.80	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	206821	08/17/2020	08/07/2020	566	9081820	4,021.57	
	Description LANDFILL CHARGES			Invoice # 38817	Date 07/15/2020	P.O.	Amount 4,021.57	
150	MS DEPARTMENT OF REVENUE Account Number 150-301-682	206852	08/17/2020	08/10/2020	567		12.00	
	Description TAG - 1GCUYEED9KZ353063			Invoice #	Date 08/04/2020	P.O.	Amount 12.00	
150	LEWIS ELECTRIC, INC Account Number 150-300-581 150-300-581	206854	08/17/2020	08/10/2020	568		10,000.00	
	Description REPLACE LOW MAST LIGHTS GLUCKSTADT RD/I-55			Invoice # M2020.69	Date 08/05/2020 08/05/2020	P.O. 200194	Amount 10,000.00	
150	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-919	206855	08/17/2020	08/10/2020	569		4,500.00	
	Description REPLACE BIN FOR ICE MACHINE			Invoice # 9579	Date 07/28/2020	P.O. 200370	Amount 4,500.00	
150	LEWIS ELECTRIC, INC Account Number 150-300-639 150-300-639	206856	08/17/2020	08/10/2020	570		5,400.00	
	Description LIGHT POLE & FIXTURE GLUCKSTADT/I-55			Invoice # M2020.70	Date 08/05/2020 08/05/2020	P.O. 200019	Amount 5,400.00	
150	VENABLE GLASS SERVICES, LLC Account Number 150-300-681	206857	08/17/2020	08/10/2020	571		2,375.00	
	Description LEXAN CLEAR SHEETS			Invoice # 1-285392	Date 08/03/2020	P.O. 200356	Amount 2,375.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	GOODLOE CONSTRUCTION COMPANY, LLC	206859	08/17/2020	08/10/2020	572		2,711.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		06282020	06/28/2020	200280		2,711.50
150	HALL'S TOWING SERVICE INC	206868	08/17/2020	08/10/2020	573	9081820	350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		457112	07/20/2020			350.00
150	CINTAS CORPORATION #210	206869	08/17/2020	08/10/2020	574		1,638.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4057211742	07/29/2020			336.90
	150-300-535	UNIFORM RENTAL		4057211958	07/29/2020			484.88
	150-300-535	UNIFORM RENTAL		4057900915	08/05/2020			484.88
	150-300-535	UNIFORM RENTAL		4057900557	08/05/2020			332.16
150	QUILL CORPORATION	206870	08/17/2020	08/10/2020	575		371.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		8861326	07/22/2020			13.58
	150-300-645	JANITORIAL SUPPLIES		8621568	07/15/2020			34.74
	150-300-645	JANITORIAL SUPPLIES		9073961	07/29/2020			125.98
	150-300-645	JANITORIAL SUPPLIES		9188372	08/03/2020			25.16
	150-300-645	JANITORIAL SUPPLIES		9393683	08/10/2020			34.74
	150-300-645	JANITORIAL SUPPLIES		9072661	07/29/2020			29.88
	150-300-603	OFFICE SUPPLIES		8623373	07/15/2020			107.04
150	FASTENAL COMPANY. INC	206871	08/17/2020	08/10/2020	576		327.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		MSJAC96734	07/31/2020			327.40
150	PHILLIPS LUMBER & HOME CENTER	206872	08/17/2020	08/10/2020	577		275.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2007527411	07/27/2020			40.61
	150-300-644	SMALL TOOLS		2007527611	07/28/2020			59.50
	150-300-646	OTHER SUPPLIES/MATERIALS		2008530204	08/05/2020			175.13
150	NAPA AUTO PARTS OF CANTON	206873	08/17/2020	08/10/2020	578		813.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		350306	07/29/2020			322.70
	150-300-681	REPAIR PARTS		350476	08/03/2020			242.93
	150-300-681	REPAIR PARTS		350718	08/10/2020			64.79
	150-301-542	VEHICLE REPAIRS		350719	08/10/2020			183.52
150	LEWIS ELECTRIC, INC	206874	08/17/2020	08/10/2020	579		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		M2020.64	07/31/2020			375.00
150	TERRY SERVICE, INC.	206875	08/17/2020	08/10/2020	580		510.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		72878	07/27/2020			510.09

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150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	206877	08/17/2020	08/11/2020	581	9081820	401.50	
	Description UTILITIES			Invoice # 108132	Date 08/01/2020	P.O.	Amount 401.50	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	206878	08/17/2020	08/11/2020	582	9081820	1,212.33	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 06P57241 06P57243	Date 08/04/2020 08/10/2020	P.O.	Amount 1,074.35 137.98	
150	MIKE'S AUTO PARTS Account Number 150-300-681	206879	08/17/2020	08/11/2020	583		233.68	
	Description REPAIR PARTS			Invoice # 1070239	Date 08/06/2020	P.O.	Amount 233.68	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	206883	08/17/2020	08/11/2020	584		1,833.33	
	Description STORMWATER IMPLEMENTATION			Invoice # 200521	Date 07/26/2020	P.O.	Amount 1,833.33	
150	RICK'S PRO TRUCK, INC. Account Number 150-301-542	206885	08/17/2020	08/11/2020	585		816.62	
	Description VEHICLE REPAIRS			Invoice # 4306	Date 08/06/2020	P.O.	Amount 816.62	
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-301-680 150-300-680	206886	08/17/2020	08/11/2020	586		1,188.00	
	Description TIRES TIRES			Invoice # 207520 207628	Date 07/29/2020 08/07/2020	P.O.	Amount 438.00 750.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	206888	08/17/2020	08/11/2020	587	9081820	79.92	
	Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES			Invoice # 1540026321 1540032266	Date 07/29/2020 08/05/2020	P.O.	Amount 39.96 39.96	
150	BRUNSON'S TECH SUPPLY Account Number 150-300-681	206889	08/17/2020	08/11/2020	588		261.00	
	Description REPAIR PARTS			Invoice # 6967	Date 08/07/2020	P.O.	Amount 261.00	
150	ENTERGY Account Number 150-300-510	206890	08/17/2020	08/11/2020	589	9081820	3.95	
	Description UTILITIES			Invoice # 15848955	Date 07/28/2020	P.O.	Amount 3.95	
150	PITRES' ENVIRONMENTAL SERVICES, INC Account Number 150-300-581	206891	08/17/2020	08/11/2020	590		232.40	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 52668	Date 08/03/2020	P.O.	Amount 232.40	
150	FLEETPRIDE Account Number 150-300-681	206935	08/17/2020	08/12/2020	591		195.37	
	Description REPAIR PARTS			Invoice # 56885477	Date 08/05/2020	P.O.	Amount 195.37	

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150	MCGRAW "GOTTA GO" Account Number 150-300-581	206936	08/17/2020	08/12/2020	592		70.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 40710C	Date 07/23/2020	P.O.	Amount 70.00	
150	LANKS AUTO GLASS Account Number 150-300-681	206937	08/17/2020	08/12/2020	593		200.00	
		Description REPAIR PARTS		Invoice # 354761	Date 08/12/2020	P.O.	Amount 200.00	
150	WARING OIL CO. Account Number 150-300-672 150-300-672	206940	08/17/2020	08/12/2020	594		5,878.44	
		Description OFF ROAD DIESEL TAXES		Invoice # 001885516 001885516	Date 08/04/2020 08/04/2020	P.O. 200395 200395	Amount 5,800.00 78.44	
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	206941	08/17/2020	08/12/2020	595		2,377.14	
		Description CLAY GRAVEL ROAD GRAVEL		Invoice # 44790 44791	Date 07/31/2020 07/31/2020	P.O. 200329 200330	Amount 914.12 1,463.02	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	206949	08/17/2020	08/12/2020	596	9081820	2,434.88	
		Description REPAIRS TO TRUCK 72-14		Invoice # 06W6611	Date 06/03/2020	P.O. 200275	Amount 2,434.88	
150	HEAVYQUIP Account Number 150-300-647	206952	08/17/2020	08/12/2020	597	9081820	2,400.00	
		Description GRADER BLADES (20)		Invoice # 138247-01	Date 06/01/2020	P.O. 200276	Amount 2,400.00	
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-541 150-300-541	206953	08/17/2020	08/12/2020	598		3,139.67	
		Description REPAIR BACKHOE 29B FREIGHT		Invoice # WJ00331 WJ00331	Date 07/30/2020 07/30/2020	P.O. 200357	Amount 3,121.28 18.39	
150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-547	206964	08/17/2020	08/13/2020	3392	9081820	576.50	
		Description RADIO REPAIRS		Invoice # 21095	Date 08/11/2020	P.O.	Amount 576.50	
150	MEA MEDICAL CLINIC Account Number 150-300-581	206966	08/17/2020	08/13/2020	599		75.00	
		Description EMPLOYMENT PHYSICAL		Invoice # 303714	Date 07/01/2020	P.O.	Amount 75.00	
150	SCOTT CONSTRUCTION EQUIPMENT COMPANY LLC Account Number 150-300-919	206969	08/17/2020	08/13/2020	600	9081820	373,640.00	
		Description VOLVO 5110B TRACK PAVER		Invoice # S00856	Date 07/07/2020	P.O. 200146	Amount 373,640.00	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-919	206970	08/17/2020	08/13/2020	601		143,033.92	
		Description BUSH HOGS 2815 (8)		Invoice # ES08190	Date 07/09/2020	P.O. 200322	Amount 143,033.92	

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150	DEVINEY RENTAL & SUPPLY	206971	08/17/2020	08/13/2020	602		423,493.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-919	KUBOTA TRACTORS (8)	ES08192	07/09/2020	200321	423,493.76		
FUND TOTAL 150 Claims		561 to	3392 Checks	31 Total	613,298.29 Manual	401,559.46 Held	Total	1,014,857.75

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160	BLURTON, BANKS, & ASSOC., INC.	206862	08/17/2020	08/10/2020	94		12,600.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-586		REPLACE 10' OF 18' PIPE	08.03.2020	08/03/2020	200258	12,600.00	
	160-300-586		POUR CONCRETE AROUND PIPE		08/03/2020			
	160-300-586		REPAIR SIDEWALK REPLACE SOD		08/03/2020			
	160-300-586		105 BELLE TERRE		08/03/2020			
160	NELSON HALL CHEVROLET	206863	08/17/2020	08/10/2020	95		40,298.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-915		2019 CHEVROLET SILVERADO	1500 71468	08/03/2020	200391	40,298.10	
FUND TOTAL 160 Claims		94	to	95 Checks	2 Total	52,898.10 Manual	Held	Total 52,898.10

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170	RICHARD T. TOLBERT, P. L. S. Account Number 170-300-955	206927	08/17/2020	08/12/2020	18		750.00	
		Description		Invoice #	Date	P.O.	Amount	
		STOKES RD ROW STAKING			07/07/2020			750.00
FUND TOTAL	170 Claims	18 to	18 Checks	1 Total	750.00 Manual	Held	Total	750.00

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190	REDWOOD TOXICOLOGY LABORATORY, INC	206826	08/17/2020	08/07/2020	58	9081820	245.00		
	Account Number			Invoice #	Date	P.O.	Amount		
	190-163-506			722659	07/17/2020		245.00		
	Description							DRUG TESTING FEES	
190	JOHN BARNTS	206829	08/17/2020	08/07/2020	59		70.73		
	Account Number			Invoice #	Date	P.O.	Amount		
	190-163-480				08/03/2020		70.73		
	Description							TRAVEL REIMBURSEMENT	
190	AMY NISBETT	206893	08/17/2020	08/11/2020	60		37.95		
	Account Number			Invoice #	Date	P.O.	Amount		
	190-163-480				08/05/2020		37.95		
	Description							TRAVEL REIMBURSEMENT	
FUND TOTAL 190 Claims		58	to	60 Checks	2 Total	108.68 Manual	245.00 Held	Total	353.68

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191	ROBERT J YOUNG COMPANY	206790	08/17/2020	08/06/2020	125	9081820	10.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		3777218	07/29/2020			10.21
191	OMEGA LABORATORIES, INC	206824	08/17/2020	08/07/2020	126		1,680.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		28102 6	07/01/2020			600.00
	191-161-506	DRUG TESTING FEES		28102 7	08/03/2020			1,080.00
191	REDWOOD TOXICOLOGY LABORATORY, INC	206825	08/17/2020	08/07/2020	127	9081820	227.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		LAB JUNE	06/30/2020			227.23
	191-161-506	12130620206			06/30/2020			
191	REDWOOD TOXICOLOGY LABORATORY, INC	206858	08/17/2020	08/10/2020	128	9081820	4,992.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	FFUO CUPS (800)		721884	07/06/2020	200332		4,992.00
191	ADAPTS ELECTRONIC MONITORING	206916	08/17/2020	08/12/2020	129		298.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		11281	07/31/2020			298.50
FUND TOTAL 191 Claims 125 to 129 Checks 2 Total 1,978.50 Manual 5,229.44 Held								Total 7,207.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	OFFICE DEPOT INC	206823	08/17/2020	08/07/2020	67	9081820	543.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-919		SCANNER	4119773001	07/07/2020		490.99	
	194-161-603		OFFICE SUPPLIES	4123986001	07/08/2020		4.79	
	194-161-603		OFFICE SUPPLIES	4123990001	07/14/2020		20.36	
	194-161-603		OFFICE SUPPLIES	4123991001	07/14/2020		27.18	
194	COURT WATCH INC	206851	08/17/2020	08/10/2020	68		1,175.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		OTHER CONTRACTUAL SERVICES	150165	07/17/2020		375.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	149211	06/22/2020		400.00	
	194-161-581		OTHER CONTRACTUAL SERVICES	150853	08/04/2020		400.00	
FUND TOTAL 194 Claims		67 to	68 Checks	1 Total	1,175.00 Manual	543.32 Held	Total	1,718.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206779	08/17/2020	08/05/2020	34	9081820	175,623.46	
	Description SC-1 TYPE 8 ASPHALT SULPHUR SPRINGS ROAD	Invoice # 4000098631	Date 07/25/2020	P.O. 200358	Amount 175,623.46			
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206781	08/17/2020	08/05/2020	35	9081820	40,708.05	
	Description SC-1 TYPE 8 ASPHALT STUMPBRIDGE ROAD	Invoice # 4000098939	Date 08/01/2020	P.O. 200227	Amount 40,708.05			
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206782	08/17/2020	08/05/2020	36	9081820	14,824.89	
	Description SC-1 TYPE 8 ASPHALT MC CULLOUGH ROAD	Invoice # 4000098937	Date 08/01/2020	P.O. 200375	Amount 14,824.89			
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206783	08/17/2020	08/05/2020	37	9081820	3,298.41	
	Description SC-1 TYPE 8 ASPHALT BEN HEATH ROAD	Invoice # 4000098936	Date 08/01/2020	P.O. 200374	Amount 3,298.41			
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206785	08/17/2020	08/05/2020	38	9081820	33,172.93	
	Description SC-1 TYPE 8 ASPHALT ROBERT PAUL DRIVE	Invoice # 4000098821	Date 08/01/2020	P.O. 200371	Amount 33,172.93			
306	APAC-MISSISSIPPI INC Account Number 306-300-953 306-300-953	206786	08/17/2020	08/05/2020	39	9081820	3,291.76	
	Description SC-1 TYPE 8 ASPHALT SULPHUR SPRINGS ROAD	Invoice # 4000098819	Date 08/01/2020	P.O. 200358	Amount 3,291.76			
306	TRAFFIC CONTROL PRODUCTS CO Account Number 306-300-953 306-300-953 306-300-953	206942	08/17/2020	08/12/2020	41		22,910.00	
	Description TRAFFIC STRIPING SULPHUR SPRINGS ROAD SHARON ROAD	Invoice # T-212(1)	Date 08/10/2020	P.O. 200372	Amount 22,910.00			
306	ADCAMP INC Account Number 306-300-953 306-300-953	206943	08/17/2020	08/12/2020	42	9081820	39,802.50	
	Description 2" ASPHALT OVERLAY MEADOWVIEW LANE	Invoice # 39856	Date 07/31/2020	P.O. 200336	Amount 39,802.50			
FUND TOTAL 306 Claims		34 to	42 Checks	1 Total	22,910.00 Manual	310,722.00 Held	Total	333,632.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	INTEGRATED RIGHT OF WAY, LLC Account Number 328-300-955	206884	08/17/2020	08/11/2020	29		3,000.00	
			Description REUNION III	Invoice # 2020-2035	Date 08/07/2020	P.O.	Amount 3,000.00	
FUND TOTAL 328 Claims		29	to	29 Checks	1 Total	3,000.00 Manual	Held	Total 3,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
335	NEEL-SCHAPPER, INC	206882	08/17/2020	08/11/2020	1	9081820	22,784.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	335-300-953	CATLETT ROAD IMPROVEMENTS		1066168	07/10/2020		22,784.30	
FUND TOTAL	335 Claims	1 to	1 Checks	Total	Manual	22,784.30 Held	Total	22,784.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	JOHNNY M SIMS	206827	08/17/2020	08/07/2020	370		13.66	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	681-000-120	STATE RETIREMENT - REFUND		08/07/2020			13.66	
FUND TOTAL 681	Claims	370 to 370	Checks	1 Total	13.66 Manual	Held	Total	13.66

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3304	to	3394	Checks	60	Total	106,727.27	Manual	167,493.58	Held	Total	274,220.85
FUND 12	Claims	151	to	152	Checks	1	Total	325.05	Manual	308.02	Held	Total	633.07
FUND 14	Claims	4	to	4	Checks	1	Total	29,108.00	Manual		Held	Total	29,108.00
FUND 15	Claims	78	to	80	Checks		Total		Manual	136,140.94	Held	Total	136,140.94
FUND 30	Claims	29	to	30	Checks		Total		Manual	5,514.00	Held	Total	5,514.00
FUND 31	Claims	9	to	9	Checks		Total		Manual	4,463.60	Held	Total	4,463.60
FUND 97	Claims	83	to	84	Checks	1	Total	239.77	Manual	1,649.90	Held	Total	1,889.67
FUND 104	Claims	21	to	21	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	87	to	89	Checks	1	Total	1,290.50	Manual	18,465.90	Held	Total	19,756.40
FUND 108	Claims	3	to	4	Checks	1	Total	611.60	Manual	1,201.54	Held	Total	1,813.14
FUND 115	Claims	170	to	170	Checks	1	Total	36.98	Manual		Held	Total	36.98
FUND 150	Claims	561	to	3392	Checks	31	Total	613,298.29	Manual	401,559.46	Held	Total	1,014,857.75
FUND 160	Claims	94	to	95	Checks	2	Total	52,898.10	Manual		Held	Total	52,898.10
FUND 170	Claims	18	to	18	Checks	1	Total	750.00	Manual		Held	Total	750.00
FUND 190	Claims	58	to	60	Checks	2	Total	108.68	Manual	245.00	Held	Total	353.68
FUND 191	Claims	125	to	129	Checks	2	Total	1,978.50	Manual	5,229.44	Held	Total	7,207.94
FUND 194	Claims	67	to	68	Checks	1	Total	1,175.00	Manual	543.32	Held	Total	1,718.32
FUND 306	Claims	34	to	42	Checks	1	Total	22,910.00	Manual	310,722.00	Held	Total	333,632.00
FUND 328	Claims	29	to	29	Checks	1	Total	3,000.00	Manual		Held	Total	3,000.00
FUND 330	Claims	10	to	10	Checks	1	Total	950.00	Manual		Held	Total	950.00
FUND 335	Claims	1	to	1	Checks		Total		Manual	22,784.30	Held	Total	22,784.30
FUND 681	Claims	370	to	370	Checks	1	Total	13.66	Manual		Held	Total	13.66

Total for all Funds				Checks	110	Total	836,054.40	Manual	1,076,321.00	Held		Total	1,912,375.40