

Docket of Claims
Release date from 11/16/2020 thru 11/16/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	C SPIRE WIRELESS	210653	11/16/2020	11/03/2020	872		1,923.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-502	PHONE SERVICE	30543693	10/25/2020		206.30		
	001-101-502	PHONE SERVICE	30543693	10/25/2020		51.47		
	001-102-502	PHONE SERVICE	30543693	10/25/2020		51.47		
	001-103-502	PHONE SERVICE	30543693	10/25/2020		154.41		
	001-104-502	PHONE SERVICE	30543693	10/25/2020		38.55		
	001-120-502	PHONE SERVICE	30543693	10/25/2020		94.38		
	001-121-502	PHONE SERVICE	30543693	10/25/2020		47.19		
	001-122-502	PHONE SERVICE	30543693	10/25/2020		47.19		
	001-151-502	PHONE SERVICE	30543693	10/25/2020		182.74		
	001-152-502	PHONE SERVICE	30543693	10/25/2020		102.94		
	001-154-502	PHONE SERVICE	30543693	10/25/2020		51.47		
	001-160-502	PHONE SERVICE	30543693	10/25/2020		51.47		
	001-162-502	PHONE SERVICE	30543693	10/25/2020		79.41		
	001-163-502	PHONE SERVICE	30543693	10/25/2020		51.47		
	001-166-502	PHONE SERVICE	30543693	10/25/2020		85.66		
	001-167-502	PHONE SERVICE	30543693	10/25/2020		34.19		
	001-169-502	PHONE SERVICE	30543693	10/25/2020		51.47		
	001-262-502	PHONE SERVICE	30543693	10/25/2020		188.23		
	001-265-502	PHONE SERVICE	30543693	10/25/2020		353.02		
001	MCEDA	211134	11/16/2020	11/05/2020	873	9111720	42,234.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-710	MCEDA SUBSIDIES	112020	11/05/2020		42,234.54		
001	U. S. POST OFFICE	211142	11/16/2020	11/09/2020	874		254.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-501	POSTAGE AND BOX RENT	BOX #608	11/02/2020		254.00		
001	NELSON CAUTHEN	211144	11/16/2020	11/09/2020	875		400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	2020-938	11/03/2020		200.00		
	001-165-552	MEDICAL FEES	2020-888	11/03/2020		200.00		
001	JACKSON DATA PRODUCTS, INC	211145	11/16/2020	11/09/2020	876		1,081.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	20240-0	10/22/2020		604.08		
	001-160-603	OFFICE SUPPLIES	18433-0	07/23/2020		33.00		
	001-160-603	OFFICE SUPPLIES	18427-0	07/23/2020		62.99		
	001-160-603	OFFICE SUPPLIES	19064-0	08/21/2020		273.44		
	001-160-603	OFFICE SUPPLIES	18533-0	08/03/2020		108.46		
001	LAWRENCE PRINTING COMPANY INC	211146	11/16/2020	11/09/2020	877		893.49	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-603	OFFICE SUPPLIES	51558	10/30/2020		893.49		

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001	METRIX SOLUTIONS, LLC	211147	11/16/2020	11/09/2020	878	9111720	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M58604	10/31/2020		1,650.00	
001	JACKSON PAPER COMPANY	211148	11/16/2020	11/09/2020	879		164.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	OTHER SUPPLIES/MATERIALS		1208670	10/28/2020		164.94	
001	ROBERT J YOUNG COMPANY	211149	11/16/2020	11/09/2020	880	9111720	8,195.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3922335	10/28/2020		1,961.42	
	001-101-533	OFFICE MACHINE RENTAL		3922335	10/28/2020		1,315.50	
	001-101-603	OFFICE SUPPLIES		3922335	10/28/2020		291.00	
	001-102-603	OFFICE SUPPLIES		3922335	10/28/2020		377.72	
	001-103-603	OFFICE SUPPLIES		3922335	10/28/2020		518.39	
	001-104-603	OFFICE SUPPLIES		3922335	10/28/2020		72.78	
	001-152-603	OFFICE SUPPLIES		3922335	10/28/2020		19.12	
	001-160-603	OFFICE SUPPLIES		3922335	10/28/2020		250.65	
	001-161-533	OFFICE MACHINE RENTAL		3922335	10/28/2020		717.00	
	001-161-603	OFFICE SUPPLIES		3922335	10/28/2020		44.01	
	001-162-533	OFFICE MACHINE RENTAL		3922335	10/28/2020		255.75	
	001-162-603	OFFICE SUPPLIES		3922335	10/28/2020		12.00	
	001-163-603	OFFICE SUPPLIES		3922335	10/28/2020		32.19	
	001-166-533	OFFICE MACHINE RENTAL		3922335	10/28/2020		421.95	
	001-166-603	OFFICE SUPPLIES		3922335	10/28/2020		108.81	
	001-168-603	OFFICE SUPPLIES		3922335	10/28/2020		41.62	
	001-180-603	OFFICE SUPPLIES		3922335	10/28/2020		138.47	
	001-200-603	OFFICE SUPPLIES		3922335	10/28/2020		38.24	
	001-220-533	OFFICE MACHINE RENTAL		3922335	10/28/2020		1,149.90	
	001-220-603	OFFICE SUPPLIES		3922335	10/28/2020		367.92	
	001-265-603	OFFICE SUPPLIES		3922335	10/28/2020		41.62	
	001-631-603	OFFICE SUPPLIES		3922335	10/28/2020		19.12	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	211153	11/16/2020	11/09/2020	881		21,878.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			10/15/2020		21,878.68	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	211154	11/16/2020	11/09/2020	882		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-570	VIRGINIA KELLEY		86026	10/23/2020		175.00	
	001-120-570	KESHA BUCKNER		85893	10/20/2020		175.00	
001	MS STATE UNIV EXTENSION SERVICE	211155	11/16/2020	11/09/2020	883		5,046.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214504	11/02/2020		5,046.78	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	211156	11/16/2020	11/09/2020	884	9111720	5,828.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	09/28/2020		2,185.42	
	001-101-502	PHONE SERVICE		2377	09/28/2020		64.96	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	211156	11/16/2020	11/09/2020	884	9111720	5,828.58	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-102-502			2377	09/28/2020		194.88	
	001-103-502			2377	09/28/2020		625.56	
	001-152-502			2377	09/28/2020		64.96	
	001-163-502			2377	09/28/2020		64.96	
	001-104-502			2377	09/28/2020		615.56	
	001-166-502			2377	09/28/2020		260.21	
	001-200-502			2377	09/28/2020		764.94	
	001-220-502			2377	09/28/2020		129.92	
	001-100-502			2377	09/28/2020		199.16	
	001-450-502			2377	09/28/2020		38.83	
	001-631-502			2377	09/28/2020		65.22	
	001-151-502			2377	09/28/2020		554.00	
001	CENTRAL MS.PLANN/DEV.DIST	211163	11/16/2020	11/09/2020	885		12,377.98	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-530			WJC RENT - NOV	3798	11/03/2020		12,377.98
001	CANTON MUNICIPAL UTILITIES	211164	11/16/2020	11/09/2020	886	9111720	10,545.14	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-510			UTILITIES	91-102170	11/01/2020		778.00
	001-151-510			UTILITIES	62-102170	11/01/2020		41.82
	001-151-510			UTILITIES	105712	11/01/2020		5,153.60
	001-151-510			UTILITIES	107404	11/01/2020		4.00
	001-151-510			UTILITIES	107606	11/01/2020		7.27
	001-151-510			UTILITIES	110470	11/01/2020		189.23
	001-151-510			UTILITIES	110471	11/01/2020		317.62
	001-151-510			UTILITIES	110472	11/01/2020		3,688.33
	001-151-510			UTILITIES	110612	11/01/2020		303.20
	001-151-510			UTILITIES	110937	11/01/2020		62.07
001	CANTON MUNICIPAL UTILITIES	211165	11/16/2020	11/09/2020	887	9111720	13,252.77	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-510			UTILITIES	112658	11/01/2020		498.86
	001-151-510			UTILITIES	100839	11/01/2020		319.69
	001-151-510			UTILITIES	103680	11/01/2020		1,042.62
	001-151-510			UTILITIES	103681	11/01/2020		155.25
	001-151-510			UTILITIES	104590	11/01/2020		9,308.68
	001-151-510			UTILITIES	105615	11/01/2020		1,633.69
	001-151-510			UTILITIES	107493	11/01/2020		45.56
	001-151-510			UTILITIES	109229	11/01/2020		56.07
	001-151-510			UTILITIES	110668	11/01/2020		192.35
001	CITY OF MADISON WATER DEPT	211166	11/16/2020	11/09/2020	888		84.80	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-510			UTILITIES	3321 10872	10/20/2020		6.65
	001-151-510			UTILITIES	3322 10872	10/20/2020		78.15
001	MIDSOUTH ELEVATOR, LLC	211168	11/16/2020	11/09/2020	889		1,325.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-151-544			MAINTENANCE CONTRACTS	3655749	10/15/2020		1,325.00

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001	BEAR CREEK WATER ASSN	211172	11/16/2020	11/10/2020	890		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	10/12/2020			10.00
001	BUNDY ACCIDENT RECONSTRUCTION AND	211173	11/16/2020	11/10/2020	891		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		1004	09/19/2020			1,500.00
001	SCALES BIOLOGICAL LABORATORY INC	211174	11/16/2020	11/10/2020	892		847.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES		8317A	10/26/2020			847.26
001	GOLDMAN INTERPRETING SERVICES	211175	11/16/2020	11/10/2020	893		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETING SERVICES		71075	10/19/2020			150.00
001	CIRCUIT COURT JURY ACCOUNT	211176	11/16/2020	11/10/2020	894	9111720	525.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			11/06/2020			525.40
001	RAYBORN HARVEY, CSR #1274	211177	11/16/2020	11/10/2020	895		244.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1191	10/28/2020			244.80
001	INTAB LLC	211178	11/16/2020	11/10/2020	896		1,140.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		168862A	10/21/2020			1,140.79
001	JACKSON DATA PRODUCTS, INC	211179	11/16/2020	11/10/2020	897		2,004.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0106788	10/19/2020			974.28
	001-102-603	OFFICE SUPPLIES		0106811	10/22/2020			281.75
	001-102-603	OFFICE SUPPLIES		0106817	10/30/2020			156.68
	001-102-603	OFFICE SUPPLIES		20100-0	10/19/2020			169.13
	001-102-603	OFFICE SUPPLIES		20248-0	10/23/2020			94.13
	001-102-603	OFFICE SUPPLIES		20265-0	10/27/2020			49.67
	001-102-603	OFFICE SUPPLIES		20353-0	10/29/2020			57.26
	001-102-603	OFFICE SUPPLIES		20416-0	10/30/2020			221.25
001	MOLLY B. EATON	211180	11/16/2020	11/10/2020	898		176.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00056	11/06/2020			152.00
	001-161-559	TRANSCRIPTS		00057	11/06/2020			24.75
001	ABSOLUTE PRINT SOLUTIONS	211181	11/16/2020	11/10/2020	899		665.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		190869	10/26/2020			665.00

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001	MIKE'S AUTO PARTS	211182	11/16/2020	11/10/2020	900		43.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1077950	10/28/2020		13.85	
	001-265-646	OTHER SUPPLIES/MATERIALS		1078391	11/03/2020		29.43	
001	SHRED-IT, C/O STERICYCLE, INC.	211183	11/16/2020	11/10/2020	901	9111720	330.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8180436630	09/07/2020		147.10	
	001-103-581	OTHER CONTRACTUAL SERVICES		8180436630	09/07/2020		183.86	
001	AMERIFLEX BUSINESS SOLUTIONS	211185	11/16/2020	11/10/2020	902		272.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV363306	10/05/2020		138.60	
	001-100-581	FSA ADMIN FEE		INV369167	11/03/2020		133.65	
001	MEA DRUG TESTING CONSORTIUM	211187	11/16/2020	11/10/2020	903		380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-506	DRUG TESTING FEES		7755	09/30/2020		42.00	
	001-102-506	DRUG TESTING FEES		7755	09/30/2020		146.00	
	001-104-506	DRUG TESTING FEES		7755	09/30/2020		42.00	
	001-200-506	DRUG TESTING FEES		7848	09/30/2020		150.00	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	211188	11/16/2020	11/10/2020	904		36.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	BACKGROUND CHECK		64745	11/02/2020		36.10	
001	ADDISON HALL DESIGN LLC	211190	11/16/2020	11/10/2020	905		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003791	09/01/2020		62.50	
	001-200-581	OTHER CONTRACTUAL SERVICES		0003813	10/02/2020		72.50	
001	AT&T MOBILITY, LLC	211191	11/16/2020	11/10/2020	906		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			10/19/2020		44.23	
	001-200-502	287298261931			10/19/2020			
001	AT&T	211192	11/16/2020	11/10/2020	907		536.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	10/22/2020		536.87	
001	B & E COMMUNICATIONS, INC.	211193	11/16/2020	11/10/2020	908		876.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		52977	10/26/2020		876.00	
001	CANTON MUNICIPAL UTILITIES	211194	11/16/2020	11/10/2020	909	9111720	1,855.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV1974	10/01/2020		1,855.40	

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001	CANTON MUNICIPAL UTILITIES	211195	11/16/2020	11/10/2020	910	9111720	4,725.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	11/01/2020		1,786.01	
	001-200-510	UTILITIES		101571	11/01/2020		2,939.44	
001	CURRIE JOHNSON & MYERS, P.A.	211196	11/16/2020	11/10/2020	911		3,345.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		STMT 2	10/31/2020		190.00	
	001-200-550	LEGAL FEES		STMT 1	10/31/2020		1,756.00	
	001-200-550	LEGAL FEES		STMT 5	11/12/2020		1,399.50	
001	DPS CRIME LAB	211197	11/16/2020	11/10/2020	912		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90097595	11/02/2020		600.00	
001	FED EX	211198	11/16/2020	11/10/2020	913		10.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		715734357	10/21/2020		10.46	
001	MAC HAIK CHEVROLET	211199	11/16/2020	11/10/2020	914		129.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		125925	10/26/2020		129.83	
001	MADISON COUNTY COOP	211200	11/16/2020	11/10/2020	915		53.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		707451	10/30/2020		53.90	
001	NAPA AUTO PARTS OF CANTON	211201	11/16/2020	11/10/2020	916		29.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		353840	10/28/2020		29.31	
001	NICK CLARK'S OFFICE PARTNERS, INC	211202	11/16/2020	11/10/2020	917		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11759	10/15/2020		84.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	211204	11/16/2020	11/10/2020	918		2,633.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		16325	10/28/2020		1,140.38	
	001-200-691	UNIFORMS/WEARING APPAREL		16339	10/29/2020		355.99	
	001-200-691	UNIFORMS/WEARING APPAREL		16353	10/30/2020		138.00	
	001-200-691	UNIFORMS/WEARING APPAREL		16365	11/02/2020		900.00	
	001-200-691	UNIFORMS/WEARING APPAREL		16413	11/05/2020		98.99	
001	STAPLES BUSINESS ADVANTAGE	211205	11/16/2020	11/10/2020	919	9111720	1,290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3459981259	10/24/2020		445.26	
	001-200-603	OFFICE SUPPLIES		3459981260	10/24/2020		253.70	
	001-200-603	OFFICE SUPPLIES		3459981261	10/24/2020		189.00	
	001-200-603	OFFICE SUPPLIES		3459981262	10/24/2020		222.05	
	001-200-603	OFFICE SUPPLIES		3459981263	10/24/2020		179.99	

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001	SUMMIT FOOD SERVICES LLC	211206	11/16/2020	11/10/2020	920		16,096.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000094231	10/26/2020		8,160.32	
	001-220-579	FEEDING PRISONERS		2000094816	11/02/2020		7,935.71	
001	THOMSON REUTERS - WEST	211207	11/16/2020	11/10/2020	921		1,169.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		842920531	09/01/2020		576.00	
	001-200-571	DUES & SUBSCRIPTIONS		843086398	10/01/2020		593.28	
001	DELTA COMPUTER SYSTEMS, INC.	211208	11/16/2020	11/10/2020	922		4,275.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS-OCT		MN140919	09/15/2020		15.00	
	001-103-544	MAINTENANCE CONTRACTS-NOV		MN141216	10/15/2020		3,120.00	
	001-101-544	MAINTENANCE CONTRACTS-NOV		MN141218	10/15/2020		15.00	
	001-101-544	MAINTENANCE CONTRACTS-NOV		MN141214	10/15/2020		250.00	
	001-121-544	MAINTENANCE CONTRACTS-NOV		MN141215	10/15/2020		680.00	
	001-103-544	MAINTENANCE CONTRACTS-NOV		MN141219	10/15/2020		20.00	
	001-103-581	OTHER CONTRACTUAL SERVICES		XT100951	09/29/2020		175.00	
001	LEXISNEXIS RISK SOLUTIONS	211209	11/16/2020	11/10/2020	923		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20201031	10/31/2020		483.75	
	001-104-581	OTHER CONTRACTUAL SERVICES		20201031	10/31/2020		161.25	
001	RANGE BY JIMMY PRIMOS	211210	11/16/2020	11/10/2020	924		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		10232020	10/23/2020		300.00	
001	REGION 8 MENTAL HEALTH	211222	11/16/2020	11/10/2020	925	9111720	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - NOV			11/01/2020		16,667.00	
001	OFFICE DEPOT INC	211223	11/16/2020	11/10/2020	926	9111720	1,319.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		9258162001	10/13/2020		65.07	
	001-180-603	OFFICE SUPPLIES		9258164001	10/12/2020		63.82	
	001-180-603	OFFICE SUPPLIES		9077690001	10/13/2020		439.90	
	001-180-603	OFFICE SUPPLIES		9258165001	10/19/2020		204.10	
	001-101-603	OFFICE SUPPLIES		3594219001	10/27/2020		546.22	
001	VITALCORE HEALTH STRATEGIES, LLC	211224	11/16/2020	11/11/2020	927	9111720	88,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - OCTOBER			10/01/2020		88,000.00	
	001-220-552	C7502-10.2020			10/01/2020			
001	GREENE RODDRICK	211225	11/16/2020	11/11/2020	928		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES			11/04/2020		3,000.00	

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001	ZACHARY S WILLIS Account Number 001-180-581	211226	11/16/2020	11/11/2020	929		875.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 11/04/2020	P.O.	Amount	875.00
001	NATHAN GLYNN THOMPSON Account Number 001-180-581	211227	11/16/2020	11/11/2020	1020		375.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice #	Date 11/03/2020	P.O.	Amount	375.00
001	BLAKENEY AUDIE CLARK Account Number 001-180-573	211228	11/16/2020	10/29/2020	930		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/29/2020	P.O.	Amount	24.00
001	MEEKS MARGARETTE Account Number 001-180-573	211229	11/16/2020	10/29/2020	931		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/29/2020	P.O.	Amount	24.00
001	O'MARA SHAWN Account Number 001-180-573	211230	11/16/2020	10/29/2020	932		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/29/2020	P.O.	Amount	24.00
001	OWEN CYNTHIA G Account Number 001-180-573	211231	11/16/2020	10/29/2020	933		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/29/2020	P.O.	Amount	24.00
001	SCOTT ALICE Account Number 001-180-573	211232	11/16/2020	10/29/2020	934		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/29/2020	P.O.	Amount	24.00
001	SIMS JAMES Account Number 001-180-573	211233	11/16/2020	10/29/2020	935		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/29/2020	P.O.	Amount	24.00
001	WILLIS SHELIA Account Number 001-180-573	211234	11/16/2020	10/29/2020	936		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/29/2020	P.O.	Amount	24.00
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	211235	11/16/2020	11/11/2020	937		3,708.28	
		Description PHONE SERVICE 287284964062		Invoice #	Date 10/19/2020 10/19/2020	P.O.	Amount	3,708.28
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	211236	11/16/2020	11/11/2020	938	9111720	2,176.00	
		Description MAINTENANCE CONTRACTS-NOV OTHER CONTRACTUAL SERVICES		Invoice # 2020-314M 2020-314B	Date 11/09/2020 11/09/2020	P.O.	Amount	1,200.00 976.00
001	CLEARWATER GROUP, LLC Account Number 001-100-581	211237	11/16/2020	11/11/2020	939		5,000.00	
		Description CONSULTING-NOV		Invoice # 2290	Date 11/06/2020	P.O.	Amount	5,000.00

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	211238	11/16/2020	11/11/2020	940	9111720	88.28	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS		1540104998	10/28/2020	21.22	
	001-151-544		MAINTENANCE CONTRACTS		1540104999	10/28/2020	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540105001	10/28/2020	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540111073	11/04/2020	21.22	
	001-151-544		MAINTENANCE CONTRACTS		1540111074	11/04/2020	11.46	
	001-151-544		MAINTENANCE CONTRACTS		1540111076	11/04/2020	11.46	
001	ANITA E WRAY	211239	11/16/2020	11/11/2020	941	9111720	11,644.41	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-102-455		COUNTY REGISTRAR			10/29/2020	2,421.75	
	001-102-460		ASSISTING ELECTION COMMISSIONER			10/29/2020	2,400.00	
	001-161-454		ATTENDING COURT			10/30/2020	4,925.33	
	001-162-454		ATTENDING COURT			11/03/2020	1,897.33	
001	EAST MADISON WATER ASSOCIATION	211240	11/16/2020	11/11/2020	942		20.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		010164500	10/31/2020	20.00	
001	CINTAS CORPORATION #210	211241	11/16/2020	11/11/2020	943		1,376.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-691		UNIFORMS/WEARING APPAREL		1901693931	10/20/2020	1,098.00	
	001-151-691		UNIFORMS/WEARING APPAREL		1901693935	10/20/2020	168.00	
	001-151-691		UNIFORMS/WEARING APPAREL		1901700902	10/22/2020	110.00	
001	DEVINEY RENTAL & SUPPLY	211242	11/16/2020	11/11/2020	944		22.20	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS		IV90340	09/28/2020	22.20	
001	CARR PLUMBING SUPPLY, INC	211243	11/16/2020	11/11/2020	945		494.17	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS		S1763085	10/20/2020	68.08	
	001-151-646		OTHER SUPPLIES/MATERIALS		S1764088	10/26/2020	426.09	
001	TERRY SERVICE, INC.	211244	11/16/2020	11/11/2020	946		6,020.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-544		MAINTENANCE CONTRACTS-OCT		74470	10/19/2020	4,570.00	
	001-151-544		MAINTENANCE CONTRACTS-OCT		74471	10/19/2020	1,450.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	211245	11/16/2020	11/11/2020	947		100.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-103-570		BRENT SMITH		85891	10/20/2020	100.00	
001	ENTERGY	211247	11/16/2020	11/11/2020	948	9111720	249.28	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-151-510		UTILITIES		110182680	11/06/2020	194.90	
	001-265-510		UTILITIES		123950222	11/03/2020	6.73	
	001-265-510		UTILITIES		117660563	10/29/2020	11.07	
	001-265-510		UTILITIES		112629241	10/29/2020	10.34	

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001	ENTERGY	211247	11/16/2020	11/11/2020	948	9111720	249.28	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				117660506	11/09/2020		11.07
	001-265-510				117660639	11/06/2020		15.17
001	FORESTRY SUPPLIERS INC	211248	11/16/2020	11/11/2020	949		835.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-691				794226-00	10/28/2020		835.00
001	PHILLIPS LUMBER & HOME CENTER	211249	11/16/2020	11/11/2020	950		34.99	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-646				2010553847	10/26/2020		34.99
001	ABSOLUTE PRINT SOLUTIONS	211253	11/16/2020	11/11/2020	951		1,250.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-603				190868	10/26/2020		1,250.00
001	ARROW DISTRIBUTION, LLC	211254	11/16/2020	11/11/2020	952		351.45	
	Account Number				Invoice #	Date P.O.	Amount	
	001-450-645				158940	10/16/2020		351.45
001	JOEL SHOWS	211256	11/16/2020	11/11/2020	953		30.48	
	Account Number				Invoice #	Date P.O.	Amount	
	001-167-480				0211082020	11/08/2020		30.48
001	DEBRA NESTER	211257	11/16/2020	11/11/2020	954		586.50	
	Account Number				Invoice #	Date P.O.	Amount	
	001-161-480					11/09/2020		586.50
001	MAGNOLIA LOCKSMITH	211258	11/16/2020	11/11/2020	955		60.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-581				SAJ13926	11/09/2020		60.00
001	WAGE WORKS, INC.	211259	11/16/2020	11/11/2020	956	9111720	298.68	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-581				TR61485	10/31/2020		298.68
001	ADMINISTRATIVE OFFICE OF COURTS	211263	11/16/2020	11/11/2020	957		72,600.29	
	Account Number				Invoice #	Date P.O.	Amount	
	001-160-411					09/30/2020		21,723.20
	001-161-411					09/30/2020		14,735.04
	001-160-411					10/27/2020		21,678.12
	001-161-411					10/27/2020		14,463.93
001	ADAMS CLARA	211264	11/16/2020	11/05/2020	958		175.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					11/05/2020		175.00
001	ALLEN DAVID	211265	11/16/2020	11/05/2020	959		175.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-180-573					11/05/2020		175.00

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001	BARNEY KHALIA	211266	11/16/2020	11/05/2020	960		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	BATSON JUDY	211267	11/16/2020	11/05/2020	961		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	BLAKENEY AUDIE CLARK	211268	11/16/2020	11/05/2020	962		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		1,225.00	
001	BOLDEN RANDALL	211269	11/16/2020	11/05/2020	963		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	BROWN VICKIE	211270	11/16/2020	11/05/2020	964		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	BULLOCK CLYDE MARK	211271	11/16/2020	11/05/2020	965		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	CARTER SEBRON	211272	11/16/2020	11/05/2020	966		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		350.00	
001	COOPER BERNICE	211273	11/16/2020	11/05/2020	967		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	CULVER ANDREW	211274	11/16/2020	11/05/2020	968		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	DAVIS PATRICIA	211275	11/16/2020	11/05/2020	969		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	DIXON KELON	211276	11/16/2020	11/05/2020	970		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	FRIERSON ALANNAH	211277	11/16/2020	11/05/2020	971		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	

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001	GRIFFIN ALMEDA	211278	11/16/2020	11/05/2020	972		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	HARDY LAKEISHA	211279	11/16/2020	11/05/2020	973		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	HOGGOTT LAMAR	211280	11/16/2020	11/05/2020	974		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	JACKSON THELMA	211281	11/16/2020	11/05/2020	975		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	JEFFERY EQUONTE	211282	11/16/2020	11/05/2020	976		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	JENKINS SHERRI K	211283	11/16/2020	11/05/2020	977		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	KERSH ROBERT	211284	11/16/2020	11/05/2020	978		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		1,050.00	
001	LUCKETT REKERIA	211285	11/16/2020	11/05/2020	979		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	LUCKETT SHERIELL	211286	11/16/2020	11/05/2020	980		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	MEEKS MARGARETTE	211287	11/16/2020	11/05/2020	981		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		350.00	
001	NASH AURILA D	211288	11/16/2020	11/05/2020	982		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	
001	NASH HARRISON	211289	11/16/2020	11/05/2020	983		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020		175.00	

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001	O'MARA SHAWN	211290	11/16/2020	11/05/2020	984		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			1,225.00
001	OWEN CYNTHIA G	211291	11/16/2020	11/05/2020	985		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			1,050.00
001	PHILLIPS TAMARA	211292	11/16/2020	11/05/2020	986		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	ROSELL CATINA	211293	11/16/2020	11/05/2020	987		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	SCOTT ALICE	211294	11/16/2020	11/05/2020	988		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			1,225.00
001	SIMS JAMES	211295	11/16/2020	11/05/2020	989		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			1,225.00
001	SINGUEFIELD ALEX	211296	11/16/2020	11/05/2020	990		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			350.00
001	SINQUEFIELD STACY	211297	11/16/2020	11/05/2020	991		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			525.00
001	SMITH JEANIE	211298	11/16/2020	11/05/2020	992		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	SMITHSON ELIZABETH	211299	11/16/2020	11/05/2020	993		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	TAYLOR JOYCE	211300	11/16/2020	11/05/2020	994		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	THOMAS SYLVIA M	211301	11/16/2020	11/05/2020	995		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			700.00

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001	WALES PEARL	211302	11/16/2020	11/05/2020	996		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	WELLS BILLY J	211303	11/16/2020	11/05/2020	997		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	WILLIAMS KATRINA	211304	11/16/2020	11/05/2020	998		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	WILLIAMS ROSIE	211305	11/16/2020	11/05/2020	999		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	WILLIAMSON ROSIE	211306	11/16/2020	11/05/2020	1000		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	WILLIS SHELIA	211307	11/16/2020	11/05/2020	1001		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			525.00
001	WILSON CYNTHIA	211308	11/16/2020	11/05/2020	1002		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	WRIGHT EDWARD	211309	11/16/2020	11/05/2020	1003		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER	11/3/20		11/05/2020			175.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	211321	11/16/2020	11/11/2020	1004	9111720	350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-615	PAPER ROLL THERMAL 200EXV		1165732	10/19/2020	210030		350.00
001	ELECTION SYSTEMS & SOFTWARE, LLC	211322	11/16/2020	11/11/2020	1005	9111720	2,555.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-615	6560 EPOLL DYMO PAPER ROLL		1165732	10/19/2020	210030		2,100.00
	001-180-615	SHIPPING		1165732	10/19/2020			455.41
001	SAFEGUARD BUSINESS SYSTEMS	211323	11/16/2020	11/11/2020	1006		1,594.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	CIVIL FILE FOLDERS MAILA PRINT		034256923	10/07/2020	200430		1,539.00
	001-166-603	SHIPPING COST		034256923	10/07/2020	200430		55.08
001	QUALITY CHEMICAL & SUPPLY INC	211324	11/16/2020	11/11/2020	1007		1,746.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	10 CASES OF TISSUE		191560	10/26/2020	210040		499.50
	001-151-645	10 CASES OF MULTIFOLD		191560	10/26/2020	210040		316.50

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001	QUALITY CHEMICAL & SUPPLY INC	211324	11/16/2020	11/11/2020	1007		1,746.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	10 CASES OF CENTERPULL		191560	10/26/2020	210040	415.00	
	001-151-540	12 UNITS OF DIAL SOAP		191560	10/26/2020	210040	300.00	
	001-151-645	URINAL SCREENS		191560	10/26/2020	210040	67.62	
	001-151-645	2 CASES OF PINE-SOL		191560	10/26/2020	210040	32.50	
	001-151-645	LEMON DROP SPRAY		191560	10/26/2020	210040	73.08	
	001-151-645	12 UNITS OF BLEACH		191560	10/26/2020	210040	42.60	
001	MISSISSIPPI PRISON INDUSTRIES CORP.	211326	11/16/2020	11/11/2020	1008		7,682.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	ROLLING GREEN SUPPLY BAGS		119922	10/13/2020	200384	3,674.00	
	001-180-607	ROLLING RED SUPPLY BAGS		119922	10/13/2020	200384	4,008.00	
001	LYLE MACHINERY, INC.	211327	11/16/2020	11/11/2020	1009		26,805.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-919	COMPACT DIESEL LIGHT TOWER W/M		E06681	11/05/2020	210051	26,805.00	
001	AIRTEQ SYSTEMS	211328	11/16/2020	11/11/2020	1010		2,112.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	9400 LH LSS LOCK		721456	10/27/2020	210020	960.00	
	001-220-646	9400 RH LSS LOCK		721456	10/27/2020	210020	960.00	
	001-220-646	ASSY BAYONET LUG		721456	10/27/2020	210020	126.28	
	001-220-646	ASSY ADAPTER 9 PIN LOCK		721456	10/27/2020	210020	49.46	
	001-220-646	UPS GROUND		721456	10/27/2020	210020	16.63	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	211332	11/16/2020	11/11/2020	1011		3,315.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	HEAVY DUTY ALL PURPOSE DETERGE		0048099-IN	10/22/2020	210023	1,109.58	
	001-220-699	DEPOTPAC HEAVY DUTY ALL PURPOS		0048099-IN	10/22/2020	210023	806.98	
	001-220-699	DEPOTPAC GERMICIDAL DETERGENT		0048099-IN	10/22/2020	210023	406.12	
	001-220-699	BIOLOGICALLY ENHANCED DETERGEN		0048099-IN	10/22/2020	210023	846.76	
	001-220-699	FOAMING HAND SOAP		0048099-IN	10/22/2020	210023	145.60	
001	PERRY ENTERPRISES	211333	11/16/2020	11/11/2020	1012		2,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	JUSTICE COURT		11062020	11/06/2020	210062	2,550.00	
	001-151-540	STORAGE RECEPTICAL			11/06/2020			
001	MS DEPT OF EMPLOYMENT SECURITY	211335	11/16/2020	11/11/2020	1013		371.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-469	UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020		40.99	
	001-104-469	UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020		9.26	
	001-161-469	UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020		56.22	
	001-162-469	UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020		72.78	
	001-166-469	UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020		12.47	
	001-200-469	UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020		2.20	
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020		141.23	
	001-412-469	UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020		36.77	

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001	MS DEPT OF EMPLOYMENT SECURITY	211338	11/16/2020	11/12/2020	1014		5,276.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		241.65	
	001-103-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		1,029.06	
	001-104-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		88.21	
	001-161-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		114.87	
	001-166-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		343.02	
	001-200-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		393.41	
	001-220-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		2,465.98	
	001-265-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		600.28	
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	211341	11/16/2020	11/12/2020	1015		112.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	LICENSE RENEWAL-NA'SON WHITE		09178	11/12/2020		112.25	
001	MS STATE BOARD OF PUBLIC ACCOUNTANCY	211342	11/16/2020	11/12/2020	1016		112.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	LICENSE RENEWAL-JAY HILLIARD		08356	11/12/2020		112.25	
001	ABSOLUTE PRINT SOLUTIONS	211344	11/16/2020	11/12/2020	1017		25,713.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-607	ELECTION DAY BALLOTS-NOV 3		190665	10/12/2020	200472	24,913.60	
	001-180-607	MARKED TEST		190665	10/12/2020	200472	600.00	
	001-180-607	SHIPPING		190665	10/12/2020		200.00	
001	WATKINS & EAGER, PLLC	211345	11/16/2020	11/12/2020	1018	9111720	13,060.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		405479	09/10/2020		7,275.00	
	001-180-550	LEGAL FEES		406162	10/08/2020		5,785.04	
FUND TOTAL	1 Claims	872 to	1020 Checks	126 Total	274,263.97 Manual	226,841.63 Held	Total	501,105.60

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012	C SPIRE WIRELESS	210654	11/16/2020	11/03/2020	10		102.94	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-502			PHONE SERVICE	30543693	10/25/2020		102.94
012	ROBERT J YOUNG COMPANY	211150	11/16/2020	11/09/2020	11	9111720	306.69	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-533			OFFICE MACHINE RENTAL	3922335	10/28/2020		255.75
	012-190-603			OFFICE SUPPLIES	3922335	10/28/2020		50.94
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	211157	11/16/2020	11/09/2020	12	9111720	64.96	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-502			PHONE SERVICE	2377	09/28/2020		64.96
FUND TOTAL	12 Claims	10 to	12 Checks	1 Total	102.94 Manual	371.65 Held	Total	474.59

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015	UMR	211139	11/16/2020	11/09/2020	9	9111720	22,663.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/27/2020		22,663.10	
015	GUARDIAN A/F	211186	11/16/2020	11/10/2020	10	9111720	23,643.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	11/03/2020		23,643.52	
015	UMR	211189	11/16/2020	11/10/2020	11	9111720	116,847.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			11/03/2020		116,847.78	
FUND TOTAL	15 Claims	9 to	11 Checks	Total	Manual	163,154.40 Held	Total	163,154.40

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030	BOB BARKER CO INC	211325	11/16/2020	11/11/2020		4	3,659.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		BOXERS LARGE	691806	10/22/2020	210033	898.00	
	030-220-699		BOXERS X LARGE	691806	10/22/2020	210033	898.00	
	030-220-699		BOXERS 2X LARGE	691806	10/22/2020	210033	1,050.00	
	030-220-699		BOXERS MEDIUM	691806	10/22/2020	210033	112.25	
	030-220-699		FLEX PEN BLACK	691806	10/22/2020	210033	700.80	
FUND TOTAL	30 Claims	4 to	4 Checks	1 Total	3,659.05 Manual	Held	Total	3,659.05

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031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699	211203	11/16/2020	11/10/2020	1	9111720	2,728.00	
	Description JAIL SUPPLIES			Invoice # IDA84339	Date 10/01/2020	P.O.	Amount	2,728.00
031	SECURUS TECHNOLOGIES, INC Account Number 031-220-699 031-220-699	211329	11/16/2020	11/11/2020	2	9111720	4,463.60	
	Description 20 DOLLAR PHONE CARDS FREIGHT			Invoice # INV0015272	Date 10/28/2020	P.O. 210048	Amount	4,445.60 18.00
FUND TOTAL	31 Claims	1	to	2 Checks	Total	Manual	7,191.60 Held	Total 7,191.60

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105	WASTE MANAGEMENT OF JACKSON MS	211167	11/16/2020	11/09/2020	9	9111720	5,788.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		2983303	11/02/2020			5,788.61
FUND TOTAL 105	Claims	9 to	9 Checks	Total	Manual	5,788.61 Held	Total	5,788.61

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115	C SPIRE WIRELESS	210655	11/16/2020	11/03/2020	18		47.19	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-502			PHONE SERVICE	30543693	10/25/2020		47.19
115	FIRE EQUIPMENT SERVICE, LLC	211162	11/16/2020	11/09/2020	19		450.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-542			VEHICLE REPAIRS	3668	09/10/2020		450.00
FUND TOTAL	115 Claims	18	to	19 Checks	2 Total	497.19 Manual	Held	Total 497.19

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150	C SPIRE WIRELESS	210656	11/16/2020	11/03/2020	69		571.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	10/25/2020		468.33	
	150-301-502	PHONE SERVICE		30543693	10/25/2020		102.94	
150	ROBERT J YOUNG COMPANY	211151	11/16/2020	11/09/2020	70	9111720	60.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		3922335	10/28/2020		19.12	
	150-301-603	OFFICE SUPPLIES		3922335	10/28/2020		41.62	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	211158	11/16/2020	11/09/2020	71	9111720	1,306.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	09/28/2020		1,306.08	
150	LAFARGE WEST INC	211159	11/16/2020	11/09/2020	72		1,209.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		713661678	10/23/2020		589.38	
	150-300-631	GRAVEL		713668658	10/26/2020		619.76	
	150-300-631	KING RANCH ROAD			10/26/2020			
150	LAFARGE WEST INC	211160	11/16/2020	11/09/2020	73		581.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		713573693	10/08/2020		581.10	
	150-300-631	CAMDEN LAKE ENTRANCE			10/08/2020			
150	LAFARGE WEST INC	211161	11/16/2020	11/09/2020	74		783.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		750091750	09/08/2020		783.08	
150	PUCKETT RENTS	211184	11/16/2020	11/10/2020	75		42.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		7937710001	10/27/2020		42.98	
150	CANTON MUNICIPAL UTILITIES	211211	11/16/2020	11/10/2020	76	9111720	347.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	11/01/2020		347.79	
150	FASTENAL COMPANY. INC	211212	11/16/2020	11/10/2020	77		469.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		MSJAC98424	10/28/2020		469.44	
150	FLEETPRIDE	211213	11/16/2020	11/10/2020	78		824.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		62604514	11/04/2020		824.67	
150	GLUCKSTADT TRAILER & EQUIPMENT	211214	11/16/2020	11/10/2020	79		39.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		GT1020042	10/05/2020		39.50	

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150	GUTTER MASTERS, LLC Account Number 150-300-581	211215	11/16/2020	11/10/2020	80		1,250.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		10333	09/21/2020			1,250.00
150	MIKE'S AUTO PARTS Account Number 150-300-681	211216	11/16/2020	11/10/2020	81		15.86	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1077905	10/28/2020			15.86
150	PUCKETT MACHINERY Account Number 150-300-646	211217	11/16/2020	11/10/2020	82		72.10	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		6102719	10/26/2020			72.10
150	QUILL CORPORATION Account Number 150-300-603 150-300-645 150-300-645	211218	11/16/2020	11/10/2020	83		442.38	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE SUPPLIES		10941037	09/30/2020			386.64
		JANITORIAL SUPPLIES		10941037	09/30/2020			37.16
		JANITORIAL SUPPLIES		10941911	09/30/2020			18.58
150	STEEL SERVICE CORPORATION Account Number 150-300-681	211219	11/16/2020	11/10/2020	84		255.40	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		275001	10/26/2020			255.40
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	211220	11/16/2020	11/10/2020	85		1,323.00	
		Description		Invoice #	Date	P.O.	Amount	
		TIRES		208454	10/28/2020			1,323.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	211221	11/16/2020	11/10/2020	86	9111720	1,236.63	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		06P67939	11/04/2020			1,236.63
150	LAFARGE WEST INC Account Number 150-300-631	211251	11/16/2020	11/11/2020	87		1,003.00	
		Description		Invoice #	Date	P.O.	Amount	
		BASE TYPE II #200		750082145	10/08/2020			1,003.00
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	211252	11/16/2020	11/11/2020	88		1,800.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVED TREE		721551	10/13/2020			1,800.00
		SMITH CARSON ROAD			10/13/2020			
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	211260	11/16/2020	11/11/2020	89	9111720	79.92	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		1540105000	10/28/2020			39.96
		JANITORIAL SUPPLIES		1540111075	11/04/2020			39.96
150	ENTERGY Account Number 150-300-510 150-300-510	211261	11/16/2020	11/11/2020	90	9111720	35.40	
		Description		Invoice #	Date	P.O.	Amount	
		UTILITIES		15848955	10/27/2020			4.50
		UTILITIES		72013790	11/06/2020			30.90

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150	PUCKETT MACHINERY Account Number 150-300-919	211262	11/16/2020	11/11/2020	91		1,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP		S2800801	11/04/2020		1,500.00	
150	PINE BELT OIL CO., INC. Account Number 150-300-672	211316	11/16/2020	11/11/2020	92		5,200.30	
		Description		Invoice #	Date	P.O.	Amount	
		OFF ROAD DIESEL		10723217	09/24/2020	200467	5,200.30	
150	PINE BELT OIL CO., INC. Account Number 150-300-672	211317	11/16/2020	11/11/2020	93		5,392.62	
		Description		Invoice #	Date	P.O.	Amount	
		OFF ROAD DIESEL		10723235	10/30/2020	210057	5,392.62	
150	LANE LINE LLC Account Number 150-300-581 150-300-581	211319	11/16/2020	11/11/2020	94		4,275.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAFFIC STRIPING		SO-205	10/21/2020	210015	4,275.00	
		GLUCKSTADT FIRE STATION			10/21/2020			
150	LANE LINE LLC Account Number 150-300-581 150-300-581	211320	11/16/2020	11/11/2020	95		12,200.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAFFIC STRIPING		C-376-1	10/20/2020	200421	12,200.00	
		STUMP BRIDGE ROAD			10/20/2020			
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	211330	11/16/2020	11/11/2020	96		3,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		REMOVAL OF TREE FROM		721552	10/26/2020	210043	3,500.00	
		STUMP BRIDGE ROAD			10/26/2020			
150	CERTIFIED LABORATORIES Account Number 150-300-642	211331	11/16/2020	11/11/2020	97		2,216.10	
		Description		Invoice #	Date	P.O.	Amount	
		DIESELMATE		7141788	10/20/2020	210026	2,216.10	
150	MS DEPT OF EMPLOYMENT SECURITY Account Number 150-300-469	211336	11/16/2020	11/11/2020	98		169.29	
		Description		Invoice #	Date	P.O.	Amount	
		UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020		169.29	
150	MS DEPT OF EMPLOYMENT SECURITY Account Number 150-300-469 150-301-469	211339	11/16/2020	11/12/2020	99		2,441.02	
		Description		Invoice #	Date	P.O.	Amount	
		UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		1,498.89	
		UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020		942.13	
FUND TOTAL 150	Claims 69 to	99	Checks 25	Total 47,577.25	Manual	3,066.56	Held	Total 50,643.81

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	INTEGRATED RIGHT OF WAY, LLC	211255	11/16/2020	11/11/2020	18		2,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-955	WAY ROAD DRAINAGE		2020-2039	10/30/2020			2,500.00
160	LAFARGE WEST INC	211318	11/16/2020	11/11/2020	19		3,406.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	RIP RAP #100		713375328	09/09/2020	200446		1,842.31
	160-301-631	#610 ROCKS		713375328	09/09/2020	200446		1,563.78
FUND TOTAL 160 Claims		18 to	19 Checks	2 Total	5,906.09 Manual	Held	Total	5,906.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	210657	11/16/2020	11/03/2020	7		79.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	10/25/2020			79.78
190	JOHN BARNTS	211250	11/16/2020	11/11/2020	8		44.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			11/02/2020			44.85
FUND TOTAL 190	Claims	7 to	8 Checks	2 Total	124.63 Manual		Held	Total 124.63

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	210658	11/16/2020	11/03/2020	14		177.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	10/25/2020			177.57
191	ROBERT J YOUNG COMPANY	211152	11/16/2020	11/09/2020	15	9111720	18.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		3922335	10/28/2020			18.10
191	JOHN BARNTS	211315	11/16/2020	11/11/2020	16		64.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			11/04/2020			64.98
FUND TOTAL 191 Claims		14 to	16 Checks	2 Total	242.55 Manual	18.10 Held	Total	260.65

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	210659	11/16/2020	11/03/2020	10		154.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	10/25/2020			154.41
194	MATTHEW HERR	211141	11/16/2020	11/09/2020	11		433.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			10/29/2020			100.05
	194-161-480	TRAVEL REIMBURSEMENT			10/29/2020			166.75
	194-161-480	TRAVEL REIMBURSEMENT			10/29/2020			166.75
FUND TOTAL 194 Claims	10 to	11 Checks	2 Total		587.96 Manual		Held	Total 587.96

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	211143	11/16/2020	11/09/2020	9	9111720	750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RD & BRDG AGENT FEES		36415	10/23/2020		750.00	
FUND TOTAL	226 Claims	9 to	9 Checks	Total	Manual	750.00 Held	Total	750.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	EAGLE PIPE AND SUPPLY, LLC Account Number 327-676-953	211334	11/16/2020	11/11/2020	8		32,536.00	
		Description		Invoice #	Date	P.O.	Amount	
		1,960 OF DR18 C900 235 PSI PVC		60171	11/05/2020	210047	32,536.00	
FUND TOTAL 327	Claims 8 to	8 Checks	1 Total	32,536.00	Manual	Held	Total	32,536.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MS DEPT OF EMPLOYMENT SECURITY	211340	11/16/2020	11/12/2020	2		171.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-469	UNEMPLOYMENT SERVICE FEES		8900013000	10/15/2020			171.87
FUND TOTAL	697 Claims	2 to	2 Checks	1 Total	171.87 Manual	Held	Total	171.87

Docket of Claims
Release date from 11/16/2020 thru 11/16/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MS DEPT OF EMPLOYMENT SECURITY	211337	11/16/2020	11/11/2020	2		11.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-469	UNEMPLOYMENT SERVICE FEES		8900013000	09/23/2020			11.36
FUND TOTAL 698	Claims	2 to	2 Checks	1 Total	11.36 Manual	Held	Total	11.36

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	872	to	1020	Checks	126	Total	274,263.97	Manual	226,841.63	Held	Total	501,105.60
FUND 12	Claims	10	to	12	Checks	1	Total	102.94	Manual	371.65	Held	Total	474.59
FUND 15	Claims	9	to	11	Checks		Total		Manual	163,154.40	Held	Total	163,154.40
FUND 30	Claims	4	to	4	Checks	1	Total	3,659.05	Manual		Held	Total	3,659.05
FUND 31	Claims	1	to	2	Checks		Total		Manual	7,191.60	Held	Total	7,191.60
FUND 105	Claims	9	to	9	Checks		Total		Manual	5,788.61	Held	Total	5,788.61
FUND 115	Claims	18	to	19	Checks	2	Total	497.19	Manual		Held	Total	497.19
FUND 150	Claims	69	to	99	Checks	25	Total	47,577.25	Manual	3,066.56	Held	Total	50,643.81
FUND 160	Claims	18	to	19	Checks	2	Total	5,906.09	Manual		Held	Total	5,906.09
FUND 190	Claims	7	to	8	Checks	2	Total	124.63	Manual		Held	Total	124.63
FUND 191	Claims	14	to	16	Checks	2	Total	242.55	Manual	18.10	Held	Total	260.65
FUND 194	Claims	10	to	11	Checks	2	Total	587.96	Manual		Held	Total	587.96
FUND 226	Claims	9	to	9	Checks		Total		Manual	750.00	Held	Total	750.00
FUND 327	Claims	8	to	8	Checks	1	Total	32,536.00	Manual		Held	Total	32,536.00
FUND 697	Claims	2	to	2	Checks	1	Total	171.87	Manual		Held	Total	171.87
FUND 698	Claims	2	to	2	Checks	1	Total	11.36	Manual		Held	Total	11.36

Total for all Funds				Checks	166	Total	365,680.86	Manual	407,182.55	Held	Total	772,863.41	