

Docket of Claims  
Release date from 03/01/2021 thru 03/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SKILLPATH	212933	03/01/2021	02/22/2021	1838		31.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES & SUBSCRIPTIONS		2297762	01/15/2021			31.90
001	AT&T	212935	03/01/2021	02/22/2021	1839		18.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-502	PHONE SERVICE		601M224017	08/22/2020			18.00
	001-265-502	601 M22-4017 001 0599			08/22/2020			
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	212936	03/01/2021	02/22/2021	1840	9030121	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540195767	02/10/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540195768	02/10/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540195770	02/10/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540201760	02/17/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540201761	02/17/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540201763	02/17/2021			11.46
001	ENTERGY	212937	03/01/2021	02/22/2021	1841	9030121	2,892.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		15895865	02/18/2021			246.72
	001-151-510	UTILITIES		150037331	02/18/2021			18.73
	001-151-510	UTILITIES		170076749	02/12/2021			148.80
	001-151-510	UTILITIES		110182680	02/09/2021			190.54
	001-151-510	UTILITIES		49186711	02/18/2021			550.96
	001-151-510	UTILITIES		150112027	02/18/2021			8.99
	001-151-510	UTILITIES		150112225	02/18/2021			137.68
	001-151-510	UTILITIES		150111755	02/18/2021			265.88
	001-151-510	UTILITIES		125482679	02/18/2021			802.66
	001-151-510	UTILITIES		148293046	02/18/2021			521.18
001	MIDSOUTH ELEVATOR, LLC	212938	03/01/2021	02/22/2021	1842		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3656384	02/15/2021			1,325.00
001	MCGRAW "GOTTA GO"	212939	03/01/2021	02/22/2021	1843		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		46608C	01/23/2021			100.00
	001-151-544	ESTATES/BANKS		46607C	01/27/2021			70.00
001	MADISON ACE HARDWARE	212940	03/01/2021	02/22/2021	1844		93.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		81043	02/10/2021			59.94
	001-151-646	OTHER SUPPLIES/MATERIALS		80886	02/09/2021			33.98
001	PHILLIPS LUMBER & HOME CENTER	212941	03/01/2021	02/22/2021	1845		20.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2102583667	02/09/2021			20.37

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001	PREWITT CONTRACT SERVICES, INC.	212942	03/01/2021	02/22/2021	1846		23,723.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		13789	01/20/2021		23,448.00	
	001-151-544	JANITORIAL SERVICES		13853	02/03/2021		275.00	
001	TERRY SERVICE, INC.	212943	03/01/2021	02/22/2021	1847		1,993.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		76056	02/04/2021		1,993.58	
001	OFFICE OF THE STATE AUDITOR	212945	03/01/2021	02/22/2021	1848		18.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90100850	02/10/2021		18.77	
001	JACKSON DATA PRODUCTS, INC	212946	03/01/2021	02/22/2021	1849		7.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		22267-0	02/04/2021		7.63	
001	CIRCUIT COURT JURY ACCOUNT	212947	03/01/2021	02/22/2021	1850	9030121	1,312.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/10/2021		80.00	
	001-161-575	JURY & WITNESS FEES			02/10/2021		1,232.80	
001	WESTMORELAND PEARLIE	212948	03/01/2021	02/22/2021	1851		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS			02/11/2021		250.00	
001	CIRCUIT COURT JURY ACCOUNT	212949	03/01/2021	02/22/2021	1852	9030121	215.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			02/05/2021		215.18	
001	SCALES BIOLOGICAL LABORATORY INC	212950	03/01/2021	02/22/2021	1853		2,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	PATERNITY TEST		8277	11/18/2019		1,100.00	
	001-161-581	PATERNITY TEST		8502	12/09/2020		1,100.00	
001	SCALES BIOLOGICAL LABORATORY INC	212951	03/01/2021	02/22/2021	1854		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	DNA ANALYSIS		8282	06/22/2020		500.00	
001	STAMPS-A-MILLION	212952	03/01/2021	02/22/2021	1855		65.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		12821	01/29/2021		65.70	
001	SUPREME COURT OF MISSISSIPPI	212953	03/01/2021	02/22/2021	1856		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2021-TS-00075	10132198	01/21/2021		200.00	
	001-161-581	WALTER SIMPSON			01/21/2021			

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001	GATOR INTERNATIONAL	212954	03/01/2021	02/22/2021	1857		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		41026575	02/08/2021		900.00	
001	SCOTT PETROLEUM CORP	212955	03/01/2021	02/22/2021	1858		378.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-672	DIESEL		704483	02/12/2021		378.88	
001	SUPERIOR TIRE RECAPPERS, INC.	212956	03/01/2021	02/22/2021	1859		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		209205	02/08/2021		75.00	
001	ACE BOLT & SCREW CO., INC.	212959	03/01/2021	02/23/2021	1860		816.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		479716	02/09/2021		816.80	
001	BFAC, LLC	212960	03/01/2021	02/23/2021	1861		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	CUSTOM MOBILE APP		343RD	02/18/2021		1,500.00	
001	DPS CRIME LAB	212961	03/01/2021	02/23/2021	1862		1,020.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90100605	02/08/2021		1,020.00	
001	HOLT ANIMAL HOSPITAL	212962	03/01/2021	02/23/2021	1863		146.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	CANINE OFFICE VISIT - DUGAN		111870	02/09/2021		146.10	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	212963	03/01/2021	02/23/2021	1864		192.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		LS9087-4	02/15/2021		192.63	
001	MADISON COUNTY COOP	212964	03/01/2021	02/23/2021	1865		57.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		719631	02/19/2021		57.98	
001	MEA PRIMARY CARE PLUS	212965	03/01/2021	02/23/2021	1866		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	EMPLOYMENT PHYSICAL		304749	02/01/2021		60.00	
001	MILLETTE ADMINISTRATORS, INC	212966	03/01/2021	02/23/2021	1867	9030121	11,908.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		FEB 2021	02/09/2021		11,908.60	
001	NAPA AUTO PARTS OF CANTON	212967	03/01/2021	02/23/2021	1868		223.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		357561	02/20/2021		223.55	

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001	OZBORN COMMUNICATIONS, LLC	212968	03/01/2021	02/23/2021	1869	9030121	1,386.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		21295	02/12/2021		1,386.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	212969	03/01/2021	02/23/2021	1870		1,735.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		17195	02/09/2021		873.98	
	001-200-691	UNIFORMS/WEARING APPAREL		17214	02/11/2021		134.99	
	001-200-691	UNIFORMS/WEARING APPAREL		17222	02/15/2021		723.93	
	001-200-691	UNIFORMS/WEARING APPAREL		17238	02/18/2021		3.00	
001	STAPLES BUSINESS ADVANTAGE	212970	03/01/2021	02/23/2021	1871	9030121	1,099.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3467237569	01/16/2021		295.53	
	001-220-603	OFFICE SUPPLIES		3467676907	01/23/2021		131.94	
	001-200-603	OFFICE SUPPLIES		3467676910	01/23/2021		503.83	
	001-200-603	OFFICE SUPPLIES		3467676911	01/23/2021		9.79	
	001-200-603	OFFICE SUPPLIES		3467676913	01/23/2021		10.29	
	001-265-603	OFFICE SUPPLIES		3465363478	12/26/2020		19.49	
	001-100-603	OFFICE SUPPLIES		3469225561	02/06/2021		128.80	
001	SUMMIT FOOD SERVICES LLC	212971	03/01/2021	02/23/2021	1872		7,872.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000104102	02/15/2021		7,872.39	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212973	03/01/2021	02/23/2021	1873	9030121	5,005.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		18190	01/01/2021		181.84	
	001-104-502	PHONE SERVICE		18190	01/01/2021		181.84	
	001-100-502	PHONE SERVICE		18192	01/01/2021		1,337.76	
	001-200-502	PHONE SERVICE		18193	01/01/2021		801.47	
	001-103-502	PHONE SERVICE		19078	02/01/2021		181.84	
	001-104-502	PHONE SERVICE		19078	02/01/2021		181.84	
	001-100-502	PHONE SERVICE		19080	02/01/2021		1,337.76	
	001-200-502	PHONE SERVICE		19081	02/01/2021		801.47	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212974	03/01/2021	02/23/2021	1874	9030121	6,032.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	01/29/2021		2,255.74	
	001-101-502	PHONE SERVICE		2377	01/29/2021		67.43	
	001-102-502	PHONE SERVICE		2377	01/29/2021		202.29	
	001-103-502	PHONE SERVICE		2377	01/29/2021		655.95	
	001-152-502	PHONE SERVICE		2377	01/29/2021		67.43	
	001-163-502	PHONE SERVICE		2377	01/29/2021		67.43	
	001-104-502	PHONE SERVICE		2377	01/29/2021		645.95	
	001-166-502	PHONE SERVICE		2377	01/29/2021		269.87	
	001-200-502	PHONE SERVICE		2377	01/29/2021		796.99	
	001-220-502	PHONE SERVICE		2377	01/29/2021		134.86	
	001-100-502	PHONE SERVICE		2377	01/29/2021		208.13	
	001-450-502	PHONE SERVICE		2377	01/29/2021		38.83	

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212974	03/01/2021	02/23/2021	1874	9030121	6,032.33	(CONTINUED)
	Account Number				Invoice #	Date P.O.	Amount	
	001-631-502				2377	01/29/2021		67.43
	001-151-502				2377	01/29/2021		554.00
001	ENERGY	212977	03/01/2021	02/23/2021	1875	9030121	128.05	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				123950222	02/10/2021		11.23
	001-265-510				123950222	02/10/2021		11.81
	001-265-510				123950222	02/10/2021		11.00
	001-265-510				117646356	02/11/2021		10.68
	001-265-510				117660639	02/09/2021		15.31
	001-265-510				117646364	02/12/2021		10.68
	001-265-510				117660589	02/12/2021		14.74
	001-265-510				117646406	02/18/2021		11.72
	001-265-510				117646414	02/18/2021		15.44
	001-265-510				117660514	02/16/2021		15.44
001	ENERGY	212978	03/01/2021	02/23/2021	1876	9030121	69.53	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-510				117660506	02/10/2021		11.00
	001-265-510				117660605	02/15/2021		15.16
	001-265-510				154430458	02/15/2021		14.74
	001-265-510				112629233	02/12/2021		10.68
	001-151-510				148293053	02/18/2021		17.95
001	PHILLIPS LUMBER & HOME CENTER	212983	03/01/2021	02/23/2021	1877		6.49	
	Account Number				Invoice #	Date P.O.	Amount	
	001-265-646				2101574139	01/05/2021		6.49
001	JACKSON DATA PRODUCTS, INC	212984	03/01/2021	02/23/2021	1878		172.68	
	Account Number				Invoice #	Date P.O.	Amount	
	001-102-603				0107239	02/12/2021		172.68
001	SAFEGUARD BUSINESS SYSTEMS	212985	03/01/2021	02/23/2021	1879		268.81	
	Account Number				Invoice #	Date P.O.	Amount	
	001-102-603				034432689	02/15/2021		268.81
001	RESERVE ACCOUNT/PITNEY BOWES	212986	03/01/2021	02/23/2021	1880	9030121	16,661.22	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-501				35235050	02/23/2021		1,501.08
	001-101-501				35235050	02/23/2021		4,024.85
	001-265-501				35235050	02/23/2021		6.96
	001-166-501				35235050	02/23/2021		3,348.50
	001-168-501				35235050	02/23/2021		129.58
	001-180-501				35235050	02/23/2021		899.41
	001-200-501				35235050	02/23/2021		336.60
	001-103-501				35235050	02/23/2021		616.93
	001-104-501				35235050	02/23/2021		5,786.26
	001-163-501				35235050	02/23/2021		11.05

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001	REGION 8 MENTAL HEALTH	212988	03/01/2021	02/23/2021	1881	9030121	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0321	02/23/2021		9,166.66	
001	MADISON COUNTY SOIL CONSERVATION DIST	212989	03/01/2021	02/23/2021	1882	9030121	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0321	02/23/2021		11,716.25	
001	MADISON CTY HEALTH DEPT	212990	03/01/2021	02/24/2021	1883	9030121	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0321	02/24/2021		15,203.34	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	212991	03/01/2021	02/24/2021	1884	9030121	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0321	02/24/2021		46,208.33	
001	214 KEY DRIVE, LLC	212992	03/01/2021	02/24/2021	1885		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0321	02/24/2021		1,200.00	
001	MADCO PROPERTIES, LLC	212993	03/01/2021	02/24/2021	1886	9030121	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0321	02/24/2021		3,335.00	
001	MISSISSIPPI VITAL RECORDS	213001	03/01/2021	02/24/2021	1887		315.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-458	VITAL STATISTICS - JULY			01/27/2021		158.00	
	001-400-458	VITAL STATISTICS - AUG			02/09/2021		157.00	
001	CURRIE JOHNSON & MYERS, P.A.	213002	03/01/2021	02/24/2021	1888		577.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#15	02/22/2021		577.50	
001	ENTERGY	213003	03/01/2021	02/24/2021	1889	9030121	8,491.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	02/18/2021		5,205.31	
	001-220-510	UTILITIES		16082240	02/18/2021		3,166.90	
	001-220-510	UTILITIES		16082992	02/18/2021		119.76	
001	DELTA COMPUTER SYSTEMS, INC.	213004	03/01/2021	02/24/2021	1890		695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS - MARCH		DHLMN514	02/15/2021		15.00	
	001-121-544	MAINTENANCE CONTRACTS - FEB		DHLMN206	01/15/2021		680.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	213005	03/01/2021	02/24/2021	1891	9030121	434.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		19079	02/01/2021		434.75	

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001	OFFICE DEPOT INC	213006	03/01/2021	02/24/2021	1892	9030121	489.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		4419158001	02/02/2021			489.50
001	EAST MADISON WATER ASSOCIATION	213007	03/01/2021	02/24/2021	1893		52.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	01/31/2021			52.50
001	RAYBORN HARVEY, CSR #1274	213008	03/01/2021	02/24/2021	1894		66.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1221	02/15/2021			66.30
001	MS SHERIFFS' ASSOCIATION, INC.	213009	03/01/2021	02/24/2021	1895		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	2021 DUES		2021-001	02/23/2021			1,000.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	213010	03/01/2021	02/24/2021	1896		128.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		17257	02/23/2021			128.52
001	CONNOR SMITH	213011	03/01/2021	02/24/2021	1897		184.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			02/24/2021			184.00
001	JEREMIAH THORNTON	213012	03/01/2021	02/24/2021	1898		184.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			02/24/2021			184.00
001	AMERICAN SOLUTIONS FOR BUSINESS	213013	03/01/2021	02/24/2021	1899		275.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05185196	02/04/2021			183.98
	001-103-603	OFFICE SUPPLIES		05185405	02/04/2021			91.99
001	CONDUENT BUSINESS SERVICES, LLC	213014	03/01/2021	02/24/2021	1900		2,066.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		1592316	01/15/2021			1,665.54
	001-101-544	MAINTENANCE CONTRACTS		1591806	01/12/2021			400.55
001	U.S.NEXT, INC.	213015	03/01/2021	02/24/2021	1901		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		169925	02/01/2021			189.95
	001-152-544	WEBSITE SUPPORT		169925	02/01/2021			3,400.00
001	COTHERN COMPUTER SYSTEMS INC	213016	03/01/2021	02/24/2021	1902		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		003891	02/16/2021			1,250.00

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001	METRIX SOLUTIONS, LLC	213017	03/01/2021	02/24/2021	1903	9030121	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M62646	02/16/2021		1,650.00	
001	CIRCUIT COURT JURY ACCOUNT	213018	03/01/2021	02/24/2021	1904	9030121	53.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			02/05/2021		53.41	
001	ALCOPRO INC	213019	03/01/2021	02/24/2021	1905		1,917.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	OTHER MACHINERY & EQUIP		0242742-IN	12/29/2020		1,917.00	
001	MCDEMA	213020	03/01/2021	02/24/2021	1906		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	DUES 2021-2022		5807	02/23/2021		160.00	
001	CAPITOL BODY SHOP OF GLUCKSTADT	213021	03/01/2021	02/24/2021	1907	9030121	1,025.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	DEDUCTIBLE		7981	12/29/2020		1,000.00	
	001-265-542	BETTERMENT ON SHOCK		7981	12/29/2020		25.92	
001	MIKE ESPY, PLLC	213053	03/01/2021	02/24/2021	1908	9030121	27,612.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	FEBRUARY 2021 SERVICES			02/24/2021		27,612.50	
001	GRAINGER	213054	03/01/2021	02/24/2021	1909	9030121	184.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		9487352024	03/26/2020		184.10	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	213055	03/01/2021	02/24/2021	1910		22,852.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045120	02/02/2021		148.04	
	001-101-467	WORKERS' COMPENSATION		1045120	02/02/2021		7.37	
	001-102-467	WORKERS' COMPENSATION		1045120	02/02/2021		17.31	
	001-103-467	WORKERS' COMPENSATION		1045120	02/02/2021		1,293.40	
	001-104-467	WORKERS' COMPENSATION		1045120	02/02/2021		170.13	
	001-120-467	WORKERS' COMPENSATION		1045120	02/02/2021		43.00	
	001-121-467	WORKERS' COMPENSATION		1045120	02/02/2021		70.88	
	001-122-467	WORKERS' COMPENSATION		1045120	02/02/2021		34.13	
	001-151-467	WORKERS' COMPENSATION		1045120	02/02/2021		1,319.36	
	001-152-467	WORKERS' COMPENSATION		1045120	02/02/2021		62.74	
	001-154-467	WORKERS' COMPENSATION		1045120	02/02/2021		15.24	
	001-160-467	WORKERS' COMPENSATION		1045120	02/02/2021		318.20	
	001-161-467	WORKERS' COMPENSATION		1045120	02/02/2021		46.04	
	001-162-467	WORKERS' COMPENSATION		1045120	02/02/2021		128.17	
	001-163-467	WORKERS' COMPENSATION		1045120	02/02/2021		47.99	
	001-165-467	WORKERS' COMPENSATION		1045120	02/02/2021		1.07	
	001-166-467	WORKERS' COMPENSATION		1045120	02/02/2021		171.08	
	001-167-467	WORKERS' COMPENSATION		1045120	02/02/2021		35.41	
	001-168-467	WORKERS' COMPENSATION		1045120	02/02/2021		177.23	

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	213055	03/01/2021	02/24/2021	1910		22,852.98	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-467	WORKERS' COMPENSATION		1045120	02/02/2021		27.55	
	001-180-467	WORKERS' COMPENSATION		1045120	02/02/2021		.03	
	001-200-467	WORKERS' COMPENSATION		1045120	02/02/2021		10,023.72	
	001-220-467	WORKERS' COMPENSATION		1045120	02/02/2021		7,536.52	
	001-262-467	WORKERS' COMPENSATION		1045120	02/02/2021		21.79	
	001-265-467	WORKERS' COMPENSATION		1045120	02/02/2021		529.56	
	001-412-467	WORKERS' COMPENSATION		1045120	02/02/2021		473.79	
	001-450-467	WORKERS' COMPENSATION		1045120	02/02/2021		133.23	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	213066	03/01/2021	02/24/2021	1911		119.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-467	WORKERS' COMPENSATION		1045120	02/02/2021		119.55	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	213067	03/01/2021	02/24/2021	1912		78.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-467	WORKERS' COMPENSATION		1045120	02/02/2021		78.71	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	213068	03/01/2021	02/24/2021	1913		2.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-467	WORKERS' COMPENSATION		1045120	02/02/2021		2.19	
001	MADCO PROPERTIES, LLC	213079	03/01/2021	02/24/2021	1914	9030121	413.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1188	02/17/2021		413.27	
001	AMANDA BROCK-VANLANDINGHAM	213080	03/01/2021	02/24/2021	1915		85.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			02/05/2021		85.53	
001	JOEL SHOWS	213086	03/01/2021	02/25/2021	1916		24.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0202192021	02/19/2021		2.24	
	001-167-480	TRAVEL REIMBURSEMENT		0202022021	02/02/2021		19.04	
	001-167-480	TRAVEL REIMBURSEMENT		0202092021	02/09/2021		3.36	
001	OFFICE DEPOT INC	213087	03/01/2021	02/25/2021	1917	9030121	54.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		5752840001	02/08/2021		54.88	
001	ROBERT J YOUNG COMPANY	213090	03/01/2021	02/25/2021	1918	9030121	7,778.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		4062186	01/28/2021		946.94	
	001-101-533	OFFICE MACHINE RENTAL		4062186	01/28/2021		1,315.50	
	001-101-603	OFFICE SUPPLIES		4062186	01/28/2021		185.38	
	001-102-603	OFFICE SUPPLIES		4062186	01/28/2021		292.05	
	001-103-603	OFFICE SUPPLIES		4062186	01/28/2021		262.30	
	001-104-603	OFFICE SUPPLIES		4062186	01/28/2021		35.79	
	001-152-603	OFFICE SUPPLIES		4062186	01/28/2021		13.39	
	001-160-603	OFFICE SUPPLIES		4062186	01/28/2021		949.53	
	001-161-533	OFFICE MACHINE RENTAL		4062186	01/28/2021		717.00	
	001-161-603	OFFICE SUPPLIES		4062186	01/28/2021		35.32	

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001	ROBERT J YOUNG COMPANY	213090	03/01/2021	02/25/2021	1918	9030121	7,778.55	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-533	OFFICE MACHINE RENTAL		4062186	01/28/2021		255.75	
	001-162-603	OFFICE SUPPLIES		4062186	01/28/2021		6.87	
	001-163-603	OFFICE SUPPLIES		4062186	01/28/2021		26.70	
	001-166-533	OFFICE MACHINE RENTAL		4062186	01/28/2021		421.95	
	001-166-603	OFFICE SUPPLIES		4062186	01/28/2021		71.56	
	001-168-603	OFFICE SUPPLIES		4062186	01/28/2021		35.85	
	001-180-603	OFFICE SUPPLIES		4062186	01/28/2021		58.42	
	001-200-603	OFFICE SUPPLIES		4062186	01/28/2021		85.90	
	001-220-533	OFFICE MACHINE RENTAL		4062186	01/28/2021		1,149.90	
	001-220-603	OFFICE SUPPLIES		4062186	01/28/2021		743.59	
	001-265-603	OFFICE SUPPLIES		4062186	01/28/2021		35.88	
	001-631-603	OFFICE SUPPLIES		4062186	01/28/2021		132.98	
001	SOUTHERN ADMINISTRATORS & BENEFIT	213094	03/01/2021	02/25/2021	1919		1,321.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			02/24/2021		1,321.75	
	001-100-581	20122320100000			02/24/2021			
001	AMERIFLEX BUSINESS SOLUTIONS	213096	03/01/2021	02/25/2021	1920		133.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		INV375030	12/03/2020		133.65	
001	REGION 8 MENTAL HEALTH	213097	03/01/2021	02/25/2021	1921	9030121	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES - FEB			02/01/2021		16,667.00	
001	FED EX	213098	03/01/2021	02/25/2021	1922		10.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-501	POSTAGE AND BOX RENT		727338371	02/10/2021		10.55	
001	OFFICE DEPOT INC	213099	03/01/2021	02/25/2021	1923	9030121	459.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1198139001	02/02/2021		269.13	
	001-180-603	OFFICE SUPPLIES		2410529001	01/22/2021		189.99	
001	MS STATE UNIV EXTENSION SERVICE	213104	03/01/2021	02/25/2021	1924		5,044.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214507	02/01/2021		5,044.35	
001	MCEDA	213116	03/01/2021	02/25/2021	1925	9030121	42,234.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		MAR 2021	02/25/2021		42,234.54	
FUND TOTAL	1 Claims 1838 to 1925 Checks 57 Total				89,380.81 Manual	239,978.71 Held		Total 329,359.52

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012	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 012-190-502	212975	03/01/2021	02/23/2021	56	9030121 Date P.O. 01/29/2021	67.43 Amount	67.43
				Description PHONE SERVICE	Invoice # 2377			
012	NOBLE JOHN Account Number 012-190-556 012-190-556	212981	03/01/2021	02/23/2021	57	Date P.O. 02/23/2021 02/23/2021	10,040.00 Amount	3,065.00 6,975.00
				Description REVIEWS INSPECTIONS	Invoice #			
012	SILLS CHARLES Account Number 012-190-556	212982	03/01/2021	02/23/2021	58	Date P.O. 02/23/2021	8,625.00 Amount	8,625.00
				Description INSPECTIONS	Invoice #			
012	RESERVE ACCOUNT/PITNEY BOWES Account Number 012-190-501	212987	03/01/2021	02/23/2021	59	9030121 Date P.O. 02/23/2021	184.26 Amount	184.26
				Description POSTAGE AND BOX RENT	Invoice # 35235050			
012	LAW OFFICES OF ANDY J. CLARK, PLLC Account Number 012-190-550	213052	03/01/2021	02/24/2021	60	Date P.O. 02/16/2021	1,610.00 Amount	1,610.00
				Description LEGAL FEES	Invoice #			
012	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 012-190-467	213056	03/01/2021	02/24/2021	61	Date P.O. 02/02/2021	272.58 Amount	272.58
				Description WORKERS' COMPENSATION	Invoice # 1045120			
012	ROBERT J YOUNG COMPANY Account Number 012-190-533 012-190-603	213091	03/01/2021	02/25/2021	62	9030121 Date P.O. 01/28/2021 01/28/2021	280.28 Amount	255.75 24.53
				Description OFFICE MACHINE RENTAL OFFICE SUPPLIES	Invoice # 4062186 4062186			
FUND TOTAL	12 Claims	56	to	62 Checks	4 Total	20,547.58 Manual	531.97 Held	Total 21,079.55

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015	GUARDIAN	212957	03/01/2021	02/23/2021	35	9030121	16,210.48	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	02/12/2021		16,210.48	
015	UMR	212958	03/01/2021	02/23/2021	36	9030121	112,752.88	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/16/2021		112,752.88	
015	UMR	213095	03/01/2021	02/25/2021	37	9030121	32,648.54	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-MAR ADMIN FEES		10765461	02/25/2021		10,548.29	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		10793802	02/25/2021		250.00	
	015-100-491	HEALTH-ADMIN-MAR STOP LOSS		10765460	02/25/2021		21,850.25	
FUND TOTAL	15 Claims	35 to	37 Checks	Total	Manual	161,611.90 Held	Total	161,611.90

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030	SECURUS TECHNOLOGIES, INC	213070	03/01/2021	02/24/2021	10	9030121	2,264.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	EAR BUDS WITH MIC		198312	01/28/2021	210172	2,264.00	
FUND TOTAL	30 Claims	10 to	10 Checks	Total	Manual	2,264.00 Held	Total	2,264.00

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095	MADISON COUNTY LIBRARY	213107	03/01/2021	02/25/2021	5	9030121	597,883.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	095-500-701	GRANTS & SUBSIDIES	JAN 2021	02/25/2021		597,883.54		
FUND TOTAL	95 Claims	5 to	5 Checks	Total	Manual	597,883.54 Held	Total	597,883.54

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097	AT&T	212934	03/01/2021	02/22/2021	35	9030121	15,262.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	01/11/2021		8,536.00	
	097-230-502	PHONE SERVICE		601M118981	02/11/2021		6,726.00	
097	C SPIRE FIBER	213022	03/01/2021	02/24/2021	36		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1603768	01/01/2021		1,200.00	
097	MISS PUBLIC ENTITY WORK/COMP TRUST	213057	03/01/2021	02/24/2021	37		287.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	02/02/2021		287.27	
097	C SPIRE FIBER	213101	03/01/2021	02/25/2021	38		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1612416	02/01/2021		1,200.00	
097	AT&T	213102	03/01/2021	02/25/2021	39		6,934.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			01/11/2021		3,467.00	
	097-230-919	601 M11-6441 001 0594			01/11/2021			
	097-230-919	OTHER MACHINERY & EQUIP			02/11/2021		3,467.00	
	097-230-919	601 M11-6441 001 0594			02/11/2021			
FUND TOTAL	97 Claims	35 to	39 Checks	4 Total	9,621.27	Manual	15,262.00	Held
							Total	24,883.27

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104	RELX INC. DBA LEXISNEXIS	212972	03/01/2021	02/23/2021	10		633.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY SUBSCRIPTION		3093069858	01/31/2021		633.00	
104	MISS PUBLIC ENTITY WORK/COMP TRUST	213058	03/01/2021	02/24/2021	11		.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045120	02/02/2021		.55	
FUND TOTAL 104 Claims		10 to	11 Checks	2 Total	633.55 Manual	Held	Total	633.55

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105	WASTE MANAGEMENT OF JACKSON MS	212944	03/01/2021	02/22/2021	36	9030121	173,432.85	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2995784	02/18/2021		173,432.85	
105	REPUBLIC SERVICES, INC	212980	03/01/2021	02/23/2021	37	9030121	9,903.23	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		39659	01/31/2021		9,903.23	
105	EDWARD C. JOHNSON	212994	03/01/2021	02/24/2021	38	9030121	600.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0321	02/24/2021		600.00	
105	MISS PUBLIC ENTITY WORK/COMP TRUST	213059	03/01/2021	02/24/2021	39		5.09	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045120	02/02/2021		5.09	
FUND TOTAL 105 Claims		36 to 39 Checks	1 Total		5.09 Manual	183,936.08 Held		Total 183,941.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212926	03/01/2021	03/01/2021	76		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	03/01/2021		6,176.50	
	115-251-802	WEISENBERGER CAP LOAN INT		503	03/01/2021		30.93	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212927	03/01/2021	03/01/2021	77		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	03/01/2021		6,012.29	
	115-251-811	FARMHAVEN CAP LOAN INT		504	03/01/2021		121.35	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212928	03/01/2021	03/01/2021	78		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	03/01/2021		2,841.74	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	03/01/2021		836.87	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	212929	03/01/2021	03/01/2021	79		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	03/01/2021		2,678.91	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	03/01/2021		1,115.21	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	213060	03/01/2021	02/24/2021	80		276.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	02/02/2021		276.63	
FUND TOTAL 115 Claims		76 to	80 Checks	5 Total	20,090.43 Manual	Held	Total	20,090.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	213109	03/01/2021	02/25/2021	3	9030121	596,146.68	
			Description GRANTS & SUBSIDIES	Invoice # JAN 2021	Date 02/25/2021	P.O.	Amount 596,146.68	
FUND TOTAL 116	Claims 3 to	3	Checks	Total	Manual	596,146.68	Held	Total 596,146.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	213111	03/01/2021	02/25/2021	3	9030121	10,987.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES	JAN 2021	02/25/2021		10,987.19	
FUND TOTAL 117	Claims	3	to	3 Checks	Total	Manual	10,987.19	Held Total 10,987.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	213112	03/01/2021	02/25/2021	3	9030121	13,993.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES	JAN 2021	02/25/2021		13,993.31	
FUND TOTAL 118	Claims	3	to	3 Checks	Total	Manual	13,993.31	Held
							Total	13,993.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	213113	03/01/2021	02/25/2021	3	9030121	31,180.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	119-251-701	GRANTS & SUBSIDIES	JAN 2021	02/25/2021			31,180.92	
FUND TOTAL 119	Claims	3 to	3 Checks	Total	Manual	31,180.92 Held	Total	31,180.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	213115	03/01/2021	02/25/2021	3	9030121	24,576.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-701	GRANTS & SUBSIDIES	JAN 2021	02/25/2021		24,576.06		
FUND TOTAL 120	Claims	3 to	3 Checks	Total	Manual	24,576.06 Held	Total	24,576.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	213114	03/01/2021	02/25/2021	3	9030121	2,958.36	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES	JAN 2021	02/25/2021		2,958.36	
FUND TOTAL 121	Claims	3	to	3 Checks	Total	Manual	2,958.36 Held	Total 2,958.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	213108	03/01/2021	02/25/2021	5	9030121	251,459.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	137-676-701	GRANTS & SUBSIDIES	JAN 2021	02/25/2021		251,459.46		
FUND TOTAL	137 Claims	5 to	5 Checks	Total	Manual	251,459.46 Held	Total	251,459.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	212976	03/01/2021	02/23/2021	302	9030121	1,369.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	01/29/2021			1,369.92
150	REPUBLIC SERVICES, INC	212979	03/01/2021	02/23/2021	303	9030121	2,507.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		39659	01/13/2021			2,507.32
150	NEEL-SCHAFFER, INC	212997	03/01/2021	02/24/2021	304	9030121	13,075.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	CATLETT ROAD IMPROVEMENTS		1069749	02/10/2021			13,075.80
150	STANTEC CONSULTING SERVICES, INC.	212998	03/01/2021	02/24/2021	305	9030121	6,915.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1755586	02/18/2021			6,915.14
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	213023	03/01/2021	02/24/2021	306	9030121	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540195769	02/10/2021			39.96
	150-300-645	JANITORIAL SUPPLIES		1540201762	02/17/2021			39.96
150	CINTAS CORPORATION #210	213041	03/01/2021	02/24/2021	307		1,691.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4075506903	02/10/2021			337.78
	150-300-535	UNIFORM RENTAL		4075507367	02/10/2021			553.32
	150-300-535	UNIFORM RENTAL		4076146753	02/17/2021			333.65
	150-300-535	UNIFORM RENTAL		4076147006	02/17/2021			466.56
150	ENTERGY	213042	03/01/2021	02/24/2021	308	9030121	1,847.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		92508720	02/22/2021			27.31
	150-300-510	UTILITIES		79852265	02/18/2021			22.79
	150-300-510	UTILITIES		65223778	02/18/2021			23.51
	150-300-510	UTILITIES		65340879	02/18/2021			19.93
	150-300-510	UTILITIES		16714776	02/15/2021			37.12
	150-300-510	UTILITIES		72013790	02/09/2021			30.67
	150-300-510	UTILITIES		133469973	02/18/2021			1,580.64
	150-300-510	UTILITIES		128258225	02/15/2021			9.41
	150-300-510	UTILITIES		147672042	02/22/2021			29.73
	150-300-510	UTILITIES		155310758	02/18/2021			66.32
150	ENTERGY	213043	03/01/2021	02/24/2021	309	9030121	41.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		16082836	02/12/2021			8.99
	150-300-510	UTILITIES		131326803	02/22/2021			32.18
150	MCGRAW "GOTTA GO"	213044	03/01/2021	02/24/2021	310		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		46609C	01/07/2021			70.00

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150	MADISON COUNTY COOP	213045	03/01/2021	02/24/2021	311		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		718419	02/05/2021		24.00	
150	MIKE'S AUTO PARTS	213046	03/01/2021	02/24/2021	312		61.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1085094	02/10/2021		61.53	
150	NAPA AUTO PARTS OF CANTON	213047	03/01/2021	02/24/2021	313		550.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		357475	02/12/2021		550.63	
150	PHILLIPS LUMBER & HOME CENTER	213048	03/01/2021	02/24/2021	314		236.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2102585822	02/22/2021		144.05	
	150-300-646	OTHER SUPPLIES/MATERIALS		2102586075	02/22/2021		92.21	
150	QUILL CORPORATION	213050	03/01/2021	02/24/2021	315		844.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	OTHER MACHINERY & EQUIP		14461803	02/08/2021		429.99	
	150-300-603	OFFICE SUPPLIES		14465311	02/08/2021		311.22	
	150-300-603	OFFICE SUPPLIES		14467589	02/08/2021		103.74	
150	SUPERIOR TIRE RECAPPERS, INC.	213051	03/01/2021	02/24/2021	316		945.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		209219	02/09/2021		567.00	
	150-300-680	TIRES		209257	02/12/2021		378.00	
150	MISS PUBLIC ENTITY WORK/COMP TRUST	213061	03/01/2021	02/24/2021	317		5,991.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045120	02/02/2021		4,663.25	
	150-301-467	WORKERS' COMPENSATION		1045120	02/02/2021		1,328.35	
150	CINTAS CORPORATION #210	213069	03/01/2021	02/24/2021	318		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	STEEL TOE SAFETY BOOTS		1901899015	01/18/2021	210158	900.00	
	150-300-691	STEEL TOE SAFETY BOOTS		1901898893	01/18/2021	210158	100.00	
	150-300-691	STEEL TOE SAFETY BOOTS		1901898899	01/18/2021	210158	100.00	
	150-300-691	STEEL TOE SAFETY BOOTS		1901898938	01/18/2021	210158	400.00	
	150-300-691	STEEL TOE SAFETY BOOTS		1901902241	01/19/2021	210158	200.00	
	150-300-691	STEEL TOE SAFETY BOOTS		1901904896	01/20/2021	210158	100.00	
150	HAMMETT GRAVEL CO.	213088	03/01/2021	02/25/2021	319		10,091.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		45630	01/31/2021	210136	6,999.44	
	150-300-631	CLAY GRAVEL		45631	01/31/2021	210137	3,091.74	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC	213089	03/01/2021	02/25/2021	320	9030121	16,077.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT-FEB		4000104128	02/13/2021	210176	16,077.87	
150	ROBERT J YOUNG COMPANY	213092	03/01/2021	02/25/2021	321	9030121	49.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		4062186	01/28/2021		13.38	
	150-301-603	OFFICE SUPPLIES		4062186	01/28/2021		35.88	
150	CINTAS CORPORATION #210	213103	03/01/2021	02/25/2021	322		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		9117807821	01/20/2021		100.00	
FUND TOTAL 150 Claims 302 to 322 Checks 12 Total 22,406.46 Manual 41,963.83 Held								Total 64,370.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PHILLIPS LUMBER & HOME CENTER	213049	03/01/2021	02/24/2021	56		57.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		2102585854	02/22/2021		36.70	
	160-300-634	CULVERT		2102586567	02/23/2021		20.51	
160	MISS PUBLIC ENTITY WORK/COMP TRUST	213062	03/01/2021	02/24/2021	57		464.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045120	02/02/2021		464.32	
160	UTILITY CONSTRUCTORS, INC	213084	03/01/2021	02/24/2021	58		9,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR STORM DRAIN		20210210	02/10/2021	210104	9,600.00	
	160-301-586	105 MAPLE GROVE			02/10/2021			
FUND TOTAL 160 Claims		56 to	58 Checks	3 Total	10,121.53 Manual	Held	Total	10,121.53



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	213063	03/01/2021	02/24/2021	25		58.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045120	02/02/2021		18.41	
	190-172-467	WORKERS' COMPENSATION		1045120	02/02/2021		40.34	
190	REDWOOD TOXICOLOGY LABORATORY, INC	213085	03/01/2021	02/24/2021	26	9030121	175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		733982	01/25/2021		175.00	
190	STAPLES BUSINESS ADVANTAGE	213100	03/01/2021	02/25/2021	27	9030121	134.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		3468408327	01/30/2021		76.49	
	190-163-603	OFFICE SUPPLIES		3468408326	01/30/2021		57.59	
FUND TOTAL 190 Claims		25 to	27 Checks	1 Total	58.75 Manual	309.08 Held	Total	367.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	OFFICE DEPOT INC	212924	03/01/2021	02/22/2021	60	9030121	392.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		9044650001	01/13/2021		752.29	
	190-163-603	OFFICE SUPPLIES		0616088001	01/29/2021		-359.91	
191	MISS PUBLIC ENTITY WORK/COMP TRUST	213064	03/01/2021	02/24/2021	61		26.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045120	02/02/2021		26.76	
191	ROBERT J YOUNG COMPANY	213093	03/01/2021	02/25/2021	62	9030121	8.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		4062186	01/28/2021		8.02	
FUND TOTAL 191 Claims		60 to	62 Checks	1 Total	26.76 Manual	400.40 Held	Total	427.16

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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	212925	03/01/2021	02/22/2021	27	9030121	192.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-603		OFFICE SUPPLIES	9044650001	01/13/2021		175.18	
	194-161-603		OFFICE SUPPLIES	9044651001	01/17/2021		16.99	
194	MISS PUBLIC ENTITY WORK/COMP TRUST	213065	03/01/2021	02/24/2021	28		36.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-467		WORKERS' COMPENSATION	1045120	02/02/2021		36.02	
FUND TOTAL	194 Claims	27	to	28 Checks	1 Total	36.02 Manual	192.17 Held	Total 228.19

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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	212931	03/01/2021	03/01/2021	19	9030121	85,925.03	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2017 GO RD & BRDG INT		127	03/01/2021		85,925.03	
226	THE FIRST A NATIONAL BANKING ASSOCIATION	212932	03/01/2021	03/01/2021	20		24,750.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	SERIES 2020B GO NOTE		512	03/01/2021		24,750.00	
FUND TOTAL 226 Claims		19 to	20 Checks	1 Total	24,750.00 Manual	85,925.03 Held	Total	110,675.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	212930	03/01/2021	03/01/2021	1	9030121	89,778.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	228-800-951	SERIES 2015 TAX LO RFNDG PRIN	205	03/01/2021		36,900.00		
	228-800-951	SERIES 2015 TAX LO RFNDG INT	205	03/01/2021		52,878.39		
FUND TOTAL 228 Claims	1 to	1 Checks	Total	Manual	89,778.39	Held	Total	89,778.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	H&M CONSTRUCTION COMPANY, LLC Account Number 305-300-953	212995	03/01/2021	02/24/2021	3		56,488.90	
		Description		Invoice #	Date	P.O.	Amount	
		OAKFIELD BLVD DRAINAGE		#3	02/12/2021		56,488.90	
FUND TOTAL 305	Claims	3 to	3 Checks	1 Total	56,488.90 Manual		Held	Total 56,488.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	212996	03/01/2021	02/24/2021	35	9030121	91,784.57	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1069747	02/10/2021		91,784.57	
328	STANTEC CONSULTING SERVICES, INC.	212999	03/01/2021	02/24/2021	36	9030121	49,263.69	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1755587	02/18/2021		49,263.69	
FUND TOTAL 328 Claims		35 to	36 Checks	Total	Manual	141,048.26 Held	Total	141,048.26

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Release date from 03/01/2021 thru 03/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	213110	03/01/2021	02/25/2021	5		83,935.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	02/24/2021		1,034.00	
	667-000-230		JUSTICE COURT FINES	TV	02/24/2021		40,763.75	
	668-000-230		JUSTICE COURT FINES	IC	02/24/2021		3,315.50	
	669-000-230		JUSTICE COURT FINES	GF	02/24/2021		178.00	
	658-000-230		JUSTICE COURT FINES	TT	02/24/2021		3,660.00	
	670-000-230		JUSTICE COURT FINES	OM	02/24/2021		6,150.50	
	671-000-230		JUSTICE COURT FINES	OF	02/24/2021		2,782.00	
	660-000-230		JUSTICE COURT FINES	ABF	02/24/2021		1,351.50	
	659-000-230		JUSTICE COURT FINES	VBF	02/24/2021		711.00	
	661-000-230		JUSTICE COURT FINES	DVF	02/24/2021		700.00	
	673-000-230		JUSTICE COURT FINES	CC	02/24/2021		448.50	
	673-000-212		CHANCERY CLERK FEES	CC	02/24/2021		59.00	
	674-000-230		JUSTICE COURT FINES	HV	02/24/2021		8.00	
	676-000-230		JUSTICE COURT FINES	ADT	02/24/2021		150.00	
	678-000-230		JUSTICE COURT FINES		02/24/2021			
	657-000-230		JUSTICE COURT FINES	CEC	02/24/2021		2,530.00	
	656-000-230		JUSTICE COURT FINES	CLA	02/24/2021		1,265.00	
	653-000-230		JUSTICE COURT FINES		02/24/2021			
	654-000-230		JUSTICE COURT FINES	DV	02/24/2021		338.50	
	662-000-230		JUSTICE COURT FINES	EXP	02/24/2021		140.00	
	663-000-230		JUSTICE COURT FINES	JSF	02/24/2021		10,120.00	
	665-000-230		JUSTICE COURT FINES	UMI	02/24/2021		8,230.00	
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	83,935.25 Manual	Held	Total	83,935.25

Docket of Claims  
 Release date from 03/01/2021 thru 03/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	213106	03/01/2021	02/25/2021	5		2,460.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	664-000-230	DUI OFFENSE	JAN 2021	02/25/2021			160.00	
	664-000-230	NON-ADJUDICATION	JAN 2021	02/25/2021			2,300.00	
FUND TOTAL	664 Claims	5 to	5 Checks	1 Total	2,460.00	Manual	Held	Total 2,460.00

Docket of Claims  
 Release date from 03/01/2021 thru 03/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	213105	03/01/2021	02/25/2021	5		1,357.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	672-000-230	JUSTICE COURT FINES	JAN 2021	02/25/2021		1,357.50		
FUND TOTAL	672 Claims	5 to	5 Checks	1 Total	1,357.50 Manual	Held	Total	1,357.50

Docket of Claims  
Release date from 03/01/2021 thru 03/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	213117	03/01/2021	02/25/2021	5		5,901.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			02/24/2021		3,456.00	
	675-000-230	JUSTICE COURT FINES-SO			02/24/2021		1,253.50	
	675-000-230	RESERVOIR WIRELESS			02/24/2021		160.00	
	675-000-230	CRIME STOPPERS			02/24/2021		1,032.00	
FUND TOTAL	675 Claims	5 to	5 Checks	1 Total	5,901.50 Manual	Held	Total	5,901.50

Docket of Claims  
 Release date from 03/01/2021 thru 03/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	213083	03/01/2021	02/24/2021	115		2,977.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			02/24/2021		2,977.08	
	681-000-104	MARCH PAYROLL			02/24/2021			
FUND TOTAL 681 Claims		115 to	115 Checks	1 Total	2,977.08 Manual	Held	Total	2,977.08

Docket of Claims  
 Release date from 03/01/2021 thru 03/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	213082	03/01/2021	02/24/2021	5	9030121	579,978.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			02/24/2021		579,978.20	
FUND TOTAL 690	Claims	5	to	5	Checks	Total	Manual	579,978.20 Held
							Total	579,978.20

Docket of Claims  
 Release date from 03/01/2021 thru 03/01/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	213081	03/01/2021	02/24/2021	6	9030121	724,971.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	02/24/2021		362,485.97	
	691-550-701		GRANTS & SUBSIDIES	PLANT	02/24/2021		362,485.97	
FUND TOTAL	691 Claims	6	to	6 Checks	Total	Manual	724,971.94 Held	Total 724,971.94

Docket of Claims  
Release date from 03/01/2021 thru 03/01/2021

## SUMMARY OF ALL FUNDS

FUND 1	Claims	1838	to	1925	Checks	57	Total	89,380.81	Manual	239,978.71	Held	Total	329,359.52
FUND 12	Claims	56	to	62	Checks	4	Total	20,547.58	Manual	531.97	Held	Total	21,079.55
FUND 15	Claims	35	to	37	Checks		Total		Manual	161,611.90	Held	Total	161,611.90
FUND 30	Claims	10	to	10	Checks		Total		Manual	2,264.00	Held	Total	2,264.00
FUND 95	Claims	5	to	5	Checks		Total		Manual	597,883.54	Held	Total	597,883.54
FUND 97	Claims	35	to	39	Checks	4	Total	9,621.27	Manual	15,262.00	Held	Total	24,883.27
FUND 104	Claims	10	to	11	Checks	2	Total	633.55	Manual		Held	Total	633.55
FUND 105	Claims	36	to	39	Checks	1	Total	5.09	Manual	183,936.08	Held	Total	183,941.17
FUND 115	Claims	76	to	80	Checks	5	Total	20,090.43	Manual		Held	Total	20,090.43
FUND 116	Claims	3	to	3	Checks		Total		Manual	596,146.68	Held	Total	596,146.68
FUND 117	Claims	3	to	3	Checks		Total		Manual	10,987.19	Held	Total	10,987.19
FUND 118	Claims	3	to	3	Checks		Total		Manual	13,993.31	Held	Total	13,993.31
FUND 119	Claims	3	to	3	Checks		Total		Manual	31,180.92	Held	Total	31,180.92
FUND 120	Claims	3	to	3	Checks		Total		Manual	24,576.06	Held	Total	24,576.06
FUND 121	Claims	3	to	3	Checks		Total		Manual	2,958.36	Held	Total	2,958.36
FUND 137	Claims	5	to	5	Checks		Total		Manual	251,459.46	Held	Total	251,459.46
FUND 150	Claims	302	to	322	Checks	12	Total	22,406.46	Manual	41,963.83	Held	Total	64,370.29
FUND 160	Claims	56	to	58	Checks	3	Total	10,121.53	Manual		Held	Total	10,121.53
FUND 170	Claims	11	to	11	Checks	1	Total	400.00	Manual		Held	Total	400.00
FUND 190	Claims	25	to	27	Checks	1	Total	58.75	Manual	309.08	Held	Total	367.83
FUND 191	Claims	60	to	62	Checks	1	Total	26.76	Manual	400.40	Held	Total	427.16
FUND 194	Claims	27	to	28	Checks	1	Total	36.02	Manual	192.17	Held	Total	228.19
FUND 226	Claims	19	to	20	Checks	1	Total	24,750.00	Manual	85,925.03	Held	Total	110,675.03
FUND 228	Claims	1	to	1	Checks		Total		Manual	89,778.39	Held	Total	89,778.39
FUND 305	Claims	3	to	3	Checks	1	Total	56,488.90	Manual		Held	Total	56,488.90
FUND 328	Claims	35	to	36	Checks		Total		Manual	141,048.26	Held	Total	141,048.26
FUND 655	Claims	5	to	5	Checks	1	Total	83,935.25	Manual		Held	Total	83,935.25
FUND 664	Claims	5	to	5	Checks	1	Total	2,460.00	Manual		Held	Total	2,460.00
FUND 672	Claims	5	to	5	Checks	1	Total	1,357.50	Manual		Held	Total	1,357.50

FUND 675 Claims	5 to	5 Checks	1 Total	5,901.50 Manual		Held	Total	5,901.50
FUND 681 Claims	115 to	115 Checks	1 Total	2,977.08 Manual		Held	Total	2,977.08
FUND 690 Claims	5 to	5 Checks	Total	Manual	579,978.20	Held	Total	579,978.20
FUND 691 Claims	6 to	6 Checks	Total	Manual	724,971.94	Held	Total	724,971.94
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Total for all Funds		Checks	99 Total	351,198.48 Manual	3,797,337.48	Held	Total	4,148,535.96