

Docket of Claims  
Release date from 05/17/2021 thru 05/17/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	214252	05/17/2021	04/30/2021	2492	9051821	224.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	104202021C	04/21/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	104242021A	04/24/2021		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	104252021A	04/25/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	104262021A	04/26/2021		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	104272021C	04/27/2021		26.88		
	001-167-480	TRAVEL REIMBURSEMENT	104272021A	04/27/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	104272021B	04/27/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	104262021B	04/26/2021		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	104272021D	04/27/2021		13.44		
	001-167-480	TRAVEL REIMBURSEMENT	104272021E	04/27/2021		16.80		
001	ROBERT J YOUNG COMPANY	214256	05/17/2021	05/03/2021	2493	9051821	7,318.36	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-603	OFFICE SUPPLIES	4187458	04/20/2021		703.11		
	001-101-533	OFFICE MACHINE RENTAL	4187458	04/20/2021		1,315.50		
	001-101-603	OFFICE SUPPLIES	4187458	04/20/2021		212.17		
	001-102-603	OFFICE SUPPLIES	4187458	04/20/2021		188.79		
	001-103-603	OFFICE SUPPLIES	4187458	04/20/2021		476.66		
	001-104-603	OFFICE SUPPLIES	4187458	04/20/2021		17.43		
	001-152-603	OFFICE SUPPLIES	4187458	04/20/2021		13.94		
	001-160-603	OFFICE SUPPLIES	4187458	04/20/2021		1,316.63		
	001-161-533	OFFICE MACHINE RENTAL	4187458	04/20/2021		717.00		
	001-161-603	OFFICE SUPPLIES	4187458	04/20/2021		50.50		
	001-162-533	OFFICE MACHINE RENTAL	4187458	04/20/2021		255.75		
	001-162-603	OFFICE SUPPLIES	4187458	04/20/2021		11.66		
	001-163-603	OFFICE SUPPLIES	4187458	04/20/2021		21.54		
	001-166-533	OFFICE MACHINE RENTAL	4187458	04/20/2021		421.95		
	001-166-603	OFFICE SUPPLIES	4187458	04/20/2021		77.12		
	001-168-603	OFFICE SUPPLIES	4187458	04/20/2021		36.44		
	001-180-603	OFFICE SUPPLIES	4187458	04/20/2021		40.00		
	001-200-603	OFFICE SUPPLIES		04/20/2021				
	001-220-533	OFFICE MACHINE RENTAL	4187458	04/20/2021		1,149.90		
	001-220-603	OFFICE SUPPLIES	4187458	04/20/2021		241.89		
	001-265-603	OFFICE SUPPLIES	4187458	04/20/2021		36.44		
	001-631-603	OFFICE SUPPLIES	4187458	04/20/2021		13.94		
001	RESERVE ACCOUNT/PITNEY BOWES	214260	05/17/2021	05/03/2021	2494	9051821	4,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-501	POSTAGE AND BOX RENT	19167246	04/29/2021		4,000.00		
001	STAPLES BUSINESS ADVANTAGE	214274	05/17/2021	05/05/2021	2495	9051821	54.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-603	OFFICE SUPPLIES	3445743867	04/25/2020		20.64		
	001-168-603	OFFICE SUPPLIES	3446423315	05/02/2020		2.79		
	001-200-603	OFFICE SUPPLIES	3446423312	05/02/2020		.33		
	001-200-603	OFFICE SUPPLIES	3446423314	05/02/2020		6.94		
	001-166-603	OFFICE SUPPLIES	3446744743	05/09/2020		21.74		
	001-166-603	OFFICE SUPPLIES	3447115039	05/16/2020		2.04		

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001	NATALIE KIRBY	214284	05/17/2021	05/05/2021	2496	9051821	739.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			05/03/2021			739.20
001	JACKSON LIFESIGNS	214285	05/17/2021	05/06/2021	2497		142.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		021021-J	02/10/2021			142.56
001	REDWOOD TOXICOLOGY LABORATORY, INC	214289	05/17/2021	05/06/2021	2498	9051821	598.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES - 102395		LAB SEPT	09/30/2019			97.80
	001-163-506	DRUG TESTING FEES - 102395		LAB OCT	10/31/2019			196.00
	001-163-506	DRUG TESTING FEES - 102395		LAB DEC	12/31/2019			15.50
	001-163-506	DRUG TESTING FEES - 102395		LAB FEB	02/29/2020			41.72
	001-163-506	DRUG TESTING FEES - 102395		LAB MARCH	03/31/2020			46.62
	001-163-506	DRUG TESTING FEES - 102395		LAB APRIL	04/30/2020			77.28
	001-163-506	DRUG TESTING FEES - 102395		LAB JUNE	06/30/2020			124.04
001	KIRK TERMITE & PEST CONTROL	214292	05/17/2021	05/06/2021	2499		1,370.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	PEST CONTROL			04/27/2021			1,370.00
001	CENTRAL MS.PLANN/DEV.DIST	214293	05/17/2021	05/06/2021	2500		12,377.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	WJC RENT - MAY		4018	05/03/2021			12,377.98
001	FERGUSON ENTERPRISES, LLC # 20	214303	05/17/2021	05/06/2021	2501		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1866505	05/04/2021			48.00
001	SAFEGUARD BUSINESS SYSTEMS	214304	05/17/2021	05/06/2021	2502		853.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		034489683	03/31/2021			268.98
	001-102-603	OFFICE SUPPLIES		034530484	05/04/2021			315.27
	001-102-603	OFFICE SUPPLIES		034523545	04/28/2021			268.93
001	THE DISTRICT ATTORNEY'S OFFICE FOR THE	214305	05/17/2021	05/07/2021	2503		470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			04/29/2021			470.00
001	LISHA S EDWARDS	214306	05/17/2021	05/07/2021	2504		122.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2021-101	04/30/2021			122.40
001	CIRCUIT COURT JURY ACCOUNT	214307	05/17/2021	05/07/2021	2505	9051821	112.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			05/03/2021			112.92

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001	JACKSON DATA PRODUCTS, INC	214308	05/17/2021	05/07/2021	2506		520.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		23650-0	04/26/2021		35.41	
	001-102-603	OFFICE SUPPLIES		23809-0	04/29/2021		141.60	
	001-102-603	OFFICE SUPPLIES		23899-0	05/06/2021		45.09	
	001-102-603	OFFICE SUPPLIES		23916-0	05/07/2021		31.32	
	001-160-603	OFFICE SUPPLIES		23545-0	04/16/2021		267.38	
001	MEA DRUG TESTING CONSORTIUM	214310	05/17/2021	05/07/2021	2507		812.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-506	DRUG TESTING FEES		10019	04/30/2021		42.00	
	001-104-506	DRUG TESTING FEES		10019	04/30/2021		62.00	
	001-121-506	DRUG TESTING FEES		10019	04/30/2021		84.00	
	001-152-506	DRUG TESTING FEES		10019	04/30/2021		62.00	
	001-154-506	DRUG TESTING FEES		10019	04/30/2021		42.00	
	001-160-506	DRUG TESTING FEES		10019	04/30/2021		62.00	
	001-163-506	DRUG TESTING FEES		10019	04/30/2021		84.00	
	001-166-506	DRUG TESTING FEES		10019	04/30/2021		84.00	
	001-412-506	DRUG TESTING FEES		10019	04/30/2021		290.00	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	214316	05/17/2021	05/07/2021	2508		356.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	BACKGROUND CHECK		67842	04/30/2021		44.55	
	001-412-581	BACKGROUND CHECK		67842	04/30/2021		311.85	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214318	05/17/2021	05/07/2021	2509	9051821	446.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		20038	04/01/2021		446.03	
001	LEXISNEXIS RISK DATA MAMAGEMENT INC.	214319	05/17/2021	05/07/2021	2510		333.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		20210430	04/30/2021		166.55	
	001-180-581	OTHER CONTRACTUAL SERVICES		20210331	03/31/2021		166.55	
001	ACE BOLT & SCREW CO., INC.	214320	05/17/2021	05/07/2021	2511		114.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		491077	04/29/2021		114.00	
001	AT&T MOBILITY, LLC	214321	05/17/2021	05/07/2021	2512		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			04/19/2021		44.23	
	001-200-502	287298261931			04/19/2021			
001	AT&T	214322	05/17/2021	05/07/2021	2513		1,262.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	04/22/2021		1,262.34	

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001	BADGEPASS, INC. Account Number 001-220-919	214323	05/17/2021	05/07/2021	2514		1,382.80	
		Description OTHER MACHINERY & EQUIP		Invoice # INV67729	Date 05/03/2021	P.O.	Amount 1,382.80	
001	CAPITAL LOCKSMITH COMPANY, LLC Account Number 001-220-641	214324	05/17/2021	05/07/2021	2515		1,849.00	
		Description BLDG REPAIR SUPPLIES		Invoice # 415654	Date 04/29/2021	P.O.	Amount 1,849.00	
001	DEVINEY RENTAL & SUPPLY Account Number 001-220-641 001-220-543	214325	05/17/2021	05/07/2021	2516		390.84	
		Description BLDG REPAIR SUPPLIES		Invoice # IV94421	Date 04/29/2021	P.O.	Amount 282.36	
		EQUIP REPAIR		IV94837	05/07/2021		108.48	
001	DPS CRIME LAB Account Number 001-200-581	214326	05/17/2021	05/07/2021	2517		1,500.00	
		Description ANALYTICAL FEES		Invoice # 90103593	Date 05/03/2021	P.O.	Amount 1,500.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-200-570 001-200-570	214327	05/17/2021	05/07/2021	2518		350.00	
		Description JOHN CHARLES HONY		Invoice # 91957	Date 04/16/2021	P.O.	Amount 175.00	
		RICHARD JOSEPH WILLS		91959	04/16/2021		175.00	
001	HOLLYWOOD FEED, LLC Account Number 001-200-646	214328	05/17/2021	05/07/2021	2519		46.06	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 208115	Date 04/11/2021	P.O.	Amount 46.06	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-641	214329	05/17/2021	05/07/2021	2520		140.00	
		Description BLDG REPAIR SUPPLIES		Invoice # LS9796	Date 04/30/2021	P.O.	Amount 140.00	
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-200-581	214330	05/17/2021	05/07/2021	2521		317.50	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 20210430	Date 04/30/2021	P.O.	Amount 317.50	
001	MADISON COUNTY COOP Account Number 001-220-580	214331	05/17/2021	05/07/2021	2522		31.85	
		Description PEST CONTROL		Invoice # 731250	Date 05/03/2021	P.O.	Amount 31.85	
001	MEA DRUG TESTING CONSORTIUM Account Number 001-200-506	214332	05/17/2021	05/07/2021	2523		50.00	
		Description DRUG TESTING FEES		Invoice # 9798	Date 03/29/2021	P.O.	Amount 50.00	
001	MID-SOUTH UNIFORM & SUPPLY Account Number 001-200-691 001-200-691	214333	05/17/2021	05/07/2021	2524		1,623.29	
		Description UNIFORMS/WEARING APPAREL		Invoice # 616556	Date 04/29/2021	P.O.	Amount 1,602.46	
		UNIFORMS/WEARING APPAREL		616574	04/30/2021		20.83	

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001	OZBORN COMMUNICATIONS, LLC Account Number 001-220-547	214334	05/17/2021	05/07/2021	2525	9051821	329.25	
		Description		Invoice #	Date	P.O.	Amount	
		RADIO REPAIRS		21351	04/28/2021			329.25
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-540 001-220-646	214335	05/17/2021	05/07/2021	2526		260.49	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		2104608269	04/30/2021			17.50
		OTHER SUPPLIES/MATERIALS		2105609934	05/06/2021			242.99
001	RICK'S PRO TRUCK, INC. Account Number 001-200-542	214336	05/17/2021	05/07/2021	2527		319.95	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		190118	04/29/2021			319.95
001	RINEWALT ELECTRIC CO Account Number 001-220-540 001-220-540	214337	05/17/2021	05/07/2021	2528		2,959.59	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		S1006363	04/28/2021			1,773.78
		BUILDING AND GROUND REPAIR		S1006372	05/06/2021			1,185.81
001	ROCIC Account Number 001-200-487 001-200-487	214338	05/17/2021	05/07/2021	2529		300.00	
		Description		Invoice #	Date	P.O.	Amount	
		SEMINARS-CHAPMAN MIKE		101190	05/04/2021			150.00
		SEMINARS-STONE JUSTIN		101190	05/04/2021			150.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-613 001-200-691 001-200-691 001-200-691 001-200-691 001-200-691 001-200-691	214339	05/17/2021	05/07/2021	2530		4,059.10	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		17809	04/29/2021			30.00
		UNIFORMS/WEARING APPAREL		17823	04/30/2021			119.98
		UNIFORMS/WEARING APPAREL		17853	05/04/2021			735.46
		UNIFORMS/WEARING APPAREL		17854	05/04/2021			1,096.79
		UNIFORMS/WEARING APPAREL		17856	05/04/2021			767.33
		UNIFORMS/WEARING APPAREL		17857	05/04/2021			602.40
		UNIFORMS/WEARING APPAREL		17858	05/04/2021			707.14
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	214340	05/17/2021	05/07/2021	2531		20.00	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		209885	05/03/2021			20.00
001	SYMBOLARTS, LLC Account Number 001-200-646	214341	05/17/2021	05/07/2021	2532		304.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		0375540-IN	05/04/2021			304.00
001	RYLON THOMPSON Account Number 001-200-480 001-200-480	214342	05/17/2021	05/07/2021	2533		557.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			05/04/2021			306.00
		TRAVEL REIMBURSEMENT			05/04/2021			251.00
001	TRI-TECH FORENSICS INC Account Number 001-200-613 001-200-613	214343	05/17/2021	05/07/2021	2534	9051821	863.78	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		455927	05/04/2021			361.00
		LAW ENFORCEMENT SUPPLIES		452716	04/29/2021			502.78

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001	VENABLE GLASS SERVICES, LLC Account Number 001-220-681	214344	05/17/2021	05/07/2021	2535 Invoice # 1-302050	Date 04/30/2021	265.00 Amount	265.00
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552 001-220-552	214345	05/17/2021	05/07/2021	2536 Invoice # C7502-04.2021	9051821 Date 04/01/2021 04/01/2021	88,000.00 Amount	88,000.00
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-510 001-200-510	214346	05/17/2021	05/07/2021	2537 Invoice # 103612 101571	9051821 Date 05/01/2021 05/01/2021	7,607.94 Amount	2,295.47 5,312.47
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-581	214347	05/17/2021	05/07/2021	2538 Invoice # INV2007	9051821 Date 03/11/2021	1,515.00 Amount	1,515.00
001	CUMMINS SALES AND SERVICE Account Number 001-220-646	214348	05/17/2021	05/07/2021	2539 Invoice # C6-27186	Date 04/26/2021	250.00 Amount	250.00
001	DEPENDABLE PEST SERVICE, INC. Account Number 001-220-580 001-220-580	214349	05/17/2021	05/07/2021	2540 Invoice # 218282 218283	Date 05/05/2021 05/05/2021	450.00 Amount	375.00 75.00
001	GRAINGER Account Number 001-220-919	214350	05/17/2021	05/07/2021	2541 Invoice # 9887454040	9051821 Date 04/30/2021	1,820.96 Amount	1,820.96
001	HOLT ANIMAL HOSPITAL Account Number 001-220-699	214351	05/17/2021	05/07/2021	2542 Invoice # 113776	Date 05/06/2021	568.60 Amount	568.60
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603 001-220-603 001-220-603 001-220-603 001-220-603 001-200-603 001-200-603 001-200-603 001-200-603	214352	05/17/2021	05/07/2021	2543 Invoice # 3474937759 3474937761 3475388815 3475388816 3475388817 3475388819 3475388820 3474467076 3474937763 3475388821	9051821 Date 04/17/2021 04/17/2021 04/24/2021 04/24/2021 04/24/2021 04/24/2021 04/24/2021 04/10/2021 04/17/2021 04/24/2021	2,897.01 Amount	246.99 51.99 18.58 3.57 1,900.15 4.11 319.48 22.67 245.55 83.92

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001	STAPLES BUSINESS ADVANTAGE	214353	05/17/2021	05/07/2021	2544	9051821	579.07	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-200-603	OFFICE SUPPLIES			3474467075	04/10/2021		161.80
	001-168-603	OFFICE SUPPLIES			3474467077	04/10/2021		118.59
	001-100-603	OFFICE SUPPLIES			3466654311	01/09/2021		298.68
	001-168-603	OFFICE SUPPLIES			3475388822	04/24/2021		-118.59
	001-168-603	OFFICE SUPPLIES			3475388824	04/24/2021		118.59
001	AMERICAN SOLUTIONS FOR BUSINESS	214354	05/17/2021	05/07/2021	2545		999.98	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-103-603	OFFICE SUPPLIES			05327196	04/27/2021		253.98
	001-103-603	OFFICE SUPPLIES			05336304	04/30/2021		62.00
	001-104-603	OFFICE SUPPLIES			05318187	04/22/2021		684.00
001	DELTA COMPUTER SYSTEMS, INC.	214355	05/17/2021	05/07/2021	2546		4,020.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-103-544	MAINTENANCE CONTRACTS - MAY			DHLMN01114	05/01/2021		3,120.00
	001-103-544	MAINTENANCE CONTRACTS - MAY			HRMN004309	05/01/2021		220.00
	001-121-544	MAINTENANCE CONTRACTS - MAY			DHLMN01113	05/01/2021		680.00
001	RELX INC. DBA LEXISNEXIS	214357	05/17/2021	05/07/2021	2547		175.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-100-571	DUES & SUBSCRIPTIONS			3093226337	04/30/2021		175.00
001	SUMMIT FOOD SERVICES LLC	214359	05/17/2021	05/07/2021	2548		16,932.82	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-220-579	FEEDING PRISONERS			2000110102	04/26/2021		8,731.01
	001-220-579	FEEDING PRISONERS			2000110667	05/03/2021		8,201.81
001	STUART C IRBY CO	214361	05/17/2021	05/10/2021	2549		237.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-151-641	BLDG REPAIR SUPPLIES			S012060715	09/01/2020		237.00
001	MOLLY B. EATON	214374	05/17/2021	05/10/2021	2550		334.66	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-161-480	TRAVEL REIMBURSEMENT				04/19/2021		334.66
	001-161-480	REPLACES TRANS 214121				04/19/2021		
	001-161-480	REPLACES CHECK 57943				04/19/2021		
001	MCRA	214375	05/17/2021	05/10/2021	2551		100.00	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-162-571	DUES-LAURIE ABRAHAM				05/10/2021		100.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214376	05/17/2021	05/10/2021	2552	9051821	6,078.19	
	Account Number	Description			Invoice #	Date	P.O.	Amount
	001-100-502	PHONE SERVICE			2377	03/26/2021		2,301.27
	001-101-502	PHONE SERVICE			2377	03/26/2021		67.43
	001-102-502	PHONE SERVICE			2377	03/26/2021		202.29
	001-103-502	PHONE SERVICE			2377	03/26/2021		655.95
	001-152-502	PHONE SERVICE			2377	03/26/2021		67.43

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001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214376	05/17/2021	05/10/2021	2552	9051821	6,078.19	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-502		PHONE SERVICE	2377	03/26/2021		67.50	
	001-104-502		PHONE SERVICE	2377	03/26/2021		645.95	
	001-166-502		PHONE SERVICE	2377	03/26/2021		269.95	
	001-200-502		PHONE SERVICE	2377	03/26/2021		796.99	
	001-220-502		PHONE SERVICE	2377	03/26/2021		134.86	
	001-100-502		PHONE SERVICE	2377	03/26/2021		208.28	
	001-450-502		PHONE SERVICE	2377	03/26/2021		38.83	
	001-631-502		PHONE SERVICE	2377	03/26/2021		67.46	
	001-151-502		PHONE SERVICE	2377	03/26/2021		554.00	
001	A-1 KENDRICK FENCE COMPANY	214417	05/17/2021	05/10/2021	2553		3,991.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-581		SERVICE CALL SWAPPED OPERATOR	15859	04/29/2021	210285	3,300.00	
	001-265-581		SERVICE WORK AND PHOTO EYE	15859	04/29/2021	210285	691.00	
001	INFOWARE	214418	05/17/2021	05/10/2021	2554		5,248.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-919		WILLIAMS SOUND BUNDLE IR SY5	102345	03/10/2021	210194	4,950.00	
	001-160-919		SURROUND EARPHONES	102345	03/10/2021	210194	48.00	
	001-160-919		ANNUAL SUPPORT	102345	03/10/2021	210194	250.00	
001	CHARM-TEX, INC.	214419	05/17/2021	05/10/2021	2555		3,358.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-699		SHAMPOO 4OZ	0248395-IN	04/30/2021	210278	996.00	
	001-220-699		DEODORANT .5OZ	0248395-IN	04/30/2021	210278	429.00	
	001-220-699		TOOTHPASTE .85OZ	0248395-IN	04/30/2021	210278	458.00	
	001-220-699		MAXI PADS 432 CASE	0248395-IN	04/30/2021	210278	289.00	
	001-220-699		ADMISSION KIT	0248395-IN	04/30/2021	210278	969.00	
	001-220-699		TOOTHBRUSH 3.25 IN	0248395-IN	04/30/2021	210278	138.00	
	001-220-699		COMBS	0248395-IN	04/30/2021	210278	79.80	
001	ELKINS WHOLESALE, INC	214420	05/17/2021	05/10/2021	2556	9051821	3,527.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-645		GOLDEN GLO	451749	04/29/2021	210279	14.82	
	001-220-645		BROWN PAPER TOWEL	451749	04/29/2021	210279	604.80	
	001-220-645		TOILET TISSUE	451749	04/29/2021	210279	1,262.00	
	001-220-645		BOWL BLOCK	451749	04/29/2021	210279	24.76	
	001-220-645		SUPER SUDS	451749	04/29/2021	210279	210.33	
	001-220-645		33 GALLON BAGS	451749	04/29/2021	210279	429.60	
	001-220-645		55 GALLON BAGS	451749	04/29/2021	210279	708.40	
	001-220-645		HEVENLY SOFT	451749	04/29/2021	210279	57.52	
	001-220-645		SANI T 10	451749	04/29/2021	210279	215.13	
001	OFFICE DEPOT INC	214422	05/17/2021	05/10/2021	2557	9051821	1,388.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-121-603		OFFICE SUPPLIES	0345542001	04/27/2021		28.49	
	001-121-603		OFFICE SUPPLIES	0345545001	04/27/2021		31.24	
	001-104-603		OFFICE SUPPLIES	4770567001	04/08/2021		938.06	
	001-100-603		OFFICE SUPPLIES	0278655001	04/27/2021		3.70	
	001-161-603		OFFICE SUPPLIES	5811421001	04/14/2021		116.24	
	001-100-603		OFFICE SUPPLIES	0316358001	04/27/2021		195.60	



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001	OFFICE DEPOT INC	214422	05/17/2021	05/10/2021	2557	9051821	1,388.89	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		0342746001	04/27/2021			75.56
001	CLEARWATER GROUP, LLC	214423	05/17/2021	05/10/2021	2558		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-MAY		2459	05/06/2021			5,000.00
001	HARTLEY EQUIPMENT COMPANY, INC.	214424	05/17/2021	05/10/2021	2559		367.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		129694	05/07/2021			367.36
001	MOLLY B. EATON	214425	05/17/2021	05/10/2021	2560		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00082	05/06/2021			104.00
001	CIRCUIT COURT JURY ACCOUNT	214426	05/17/2021	05/10/2021	2561	9051821	6,487.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/07/2021			3,591.60
	001-161-575	JURY & WITNESS FEES			05/06/2021			86.20
	001-161-575	JURY & WITNESS FEES			05/06/2021			2,809.40
001	CITY OF CANTON	214427	05/17/2021	05/11/2021	2562		1,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	USE FOR JURY SELECTION		002	05/04/2021			1,750.00
001	ENTERGY	214429	05/17/2021	05/11/2021	2563	9051821	86.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		112629241	04/30/2021			16.14
	001-265-510	UTILITIES		117660563	04/30/2021			10.88
	001-265-510	UTILITIES		117646372	04/26/2021			15.55
	001-265-510	UTILITIES		147724660	04/28/2021			14.68
	001-265-510	UTILITIES		126366509	04/26/2021			14.99
	001-265-510	UTILITIES		126347442	04/27/2021			14.39
001	JACKSON COMMUNICATIONS, INC.	214430	05/17/2021	05/11/2021	2564		274.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		163694	04/30/2021			274.00
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	214432	05/17/2021	05/11/2021	2565	9051821	88.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540262291	04/28/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540262292	04/28/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540262294	04/28/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540268357	05/05/2021			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540268358	05/05/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540268360	05/05/2021			11.46
001	CITY OF MADISON WATER DEPT	214433	05/17/2021	05/11/2021	2566		59.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	04/20/2021			6.65
	001-151-510	UTILITIES		3322 10872	04/20/2021			53.15

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001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	214434	05/17/2021	05/11/2021	2567		188.46	
		Description OFFICE SUPPLIES			Invoice # 0107454	Date P.O. 05/07/2021	Amount	188.46
001	MAXEY WANN, PLLC Account Number 001-103-550	214435	05/17/2021	05/11/2021	2568		962.50	
		Description LEGAL FEES			Invoice # 83548-OOM	Date P.O. 05/03/2021	Amount	962.50
001	AUTO TRIM DESIGNS Account Number 001-265-639	214439	05/17/2021	05/11/2021	2569		180.00	
		Description SIGNS AND DECALS			Invoice # 108517	Date P.O. 04/15/2021	Amount	180.00
001	CAPITOL TOWING INC Account Number 001-200-581 001-200-581	214440	05/17/2021	05/11/2021	2570		100.00	
		Description OTHER CONTRACTUAL SERVICES			Invoice # 101554	Date P.O. 03/26/2021	Amount	50.00
		OTHER CONTRACTUAL SERVICES			101555	03/26/2021		50.00
001	FEDCORP, INC Account Number 001-104-581	214442	05/17/2021	05/11/2021	2571		356.25	
		Description TUBE SYSTEM - ANNEX			Invoice # INV32277	Date P.O. 04/30/2021	Amount	356.25
001	PILEUM CORPORATION Account Number 001-152-581 001-200-581	214443	05/17/2021	05/11/2021	2572		875.00	
		Description OTHER CONTRACTUAL SERVICES			Invoice # P65489	Date P.O. 04/30/2021	Amount	525.00
		OTHER CONTRACTUAL SERVICES			P65489	04/30/2021		350.00
001	THOMSON REUTERS - WEST Account Number 001-200-571	214444	05/17/2021	05/11/2021	2573		593.28	
		Description DUES & SUBSCRIPTIONS			Invoice # 844288681	Date P.O. 05/01/2021	Amount	593.28
001	JOEL EVANS Account Number 001-200-480	214445	05/17/2021	05/11/2021	2574		253.00	
		Description TRAVEL REIMBURSEMENT			Invoice #	Date P.O. 05/10/2021	Amount	253.00
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	214447	05/17/2021	05/11/2021	2575		3,752.46	
		Description PHONE SERVICE			Invoice #	Date P.O. 04/19/2021	Amount	3,752.46
		287284964062				04/19/2021		
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-161-581	214448	05/17/2021	05/11/2021	2576		210.00	
		Description OTHER CONTRACTUAL SERVICES			Invoice # 1215250	Date P.O. 04/30/2021	Amount	210.00
001	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-100-570	214449	05/17/2021	05/11/2021	2577		79.00	
		Description KESHA BUCKNER			Invoice # 92366	Date P.O. 04/27/2021	Amount	79.00

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001	CENTER FOR GOVERNMENT & COMMUNITY DEV	214450	05/17/2021	05/11/2021	2578		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINAR - KIM KENNEDY			05/10/2021			50.00
001	CENTER FOR GOVERNMENT & COMMUNITY DEV	214451	05/17/2021	05/11/2021	2579		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	SEMINAR - AMY ROOT			05/10/2021			50.00
001	RINEWALT ELECTRIC CO	214452	05/17/2021	05/11/2021	2580		7,560.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	LIFT RENTAL		S1006374	05/06/2021	210257		1,000.00
	001-220-919	LABOR		S1006374	05/06/2021	210257		1,625.00
	001-220-919	LED POLE LIGHTS		S1006374	05/06/2021	210257		4,935.24
001	DALE PARTNERS ARCHITECTS, PA	214455	05/17/2021	05/11/2021	2581		7,920.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	PARK RESTROOMS		51883	04/28/2021			7,920.00
001	CANTON MUNICIPAL UTILITIES	214465	05/17/2021	05/11/2021	2582	9051821	20,368.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	05/01/2021			79.25
	001-151-510	UTILITIES		62-102170	05/01/2021			34.69
	001-151-510	UTILITIES		100839	05/01/2021			576.80
	001-151-510	UTILITIES		101980	05/01/2021			1,261.16
	001-151-510	UTILITIES		103680	05/01/2021			1,035.53
	001-151-510	UTILITIES		103681	05/01/2021			97.70
	001-151-510	UTILITIES		104590	05/01/2021			8,307.24
	001-151-510	UTILITIES		105615	05/01/2021			1,474.59
	001-151-510	UTILITIES		105712	05/01/2021			7,248.78
	001-151-510	UTILITIES		106261	05/01/2021			253.15
001	CANTON MUNICIPAL UTILITIES	214466	05/17/2021	05/11/2021	2583	9051821	2,270.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107404	05/01/2021			4.00
	001-151-510	UTILITIES		107493	05/01/2021			89.49
	001-151-510	UTILITIES		107606	05/01/2021			18.62
	001-151-510	UTILITIES		109229	05/01/2021			144.97
	001-151-510	UTILITIES		110470	05/01/2021			185.41
	001-151-510	UTILITIES		110471	05/01/2021			406.19
	001-151-510	UTILITIES		110472	05/01/2021			831.82
	001-151-510	UTILITIES		110612	05/01/2021			231.38
	001-151-510	UTILITIES		110668	05/01/2021			296.23
	001-151-510	UTILITIES		110937	05/01/2021			62.07
001	CANTON MUNICIPAL UTILITIES	214467	05/17/2021	05/11/2021	2584	9051821	356.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	05/01/2021			356.27

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001	U.S.NEXT, INC.	214468	05/17/2021	05/11/2021	2585		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		171024	05/03/2021		189.95	
	001-152-544	WEBSITE SUPPORT		171024	05/03/2021		3,400.00	
001	DIVERSIFIED COMPANIES, LLC	214469	05/17/2021	05/11/2021	2586		15,986.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	DELINQUENT TAX NOTICES		9895-PE	03/22/2021		15,986.25	
001	CUMMINS SALES AND SERVICE	214470	05/17/2021	05/11/2021	2587		481.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		C6-27187	04/26/2021		250.00	
	001-151-540	BUILDING AND GROUND REPAIR		C6-27190	04/26/2021		231.00	
001	DEVINEY RENTAL & SUPPLY	214471	05/17/2021	05/11/2021	2588		183.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		IV94769	05/04/2021		183.06	
001	DIXIE SPRINGS OF JACKSON, INC.	214472	05/17/2021	05/11/2021	2589		338.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		054854	04/20/2021		34.95	
	001-151-544	MAINTENANCE CONTRACTS		054867	04/15/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		054869	04/15/2021		41.94	
	001-151-544	MAINTENANCE CONTRACTS		054870	04/15/2021		65.90	
	001-151-544	MAINTENANCE CONTRACTS		054871	04/15/2021		41.94	
	001-151-544	MAINTENANCE CONTRACTS		054872	04/15/2021		13.98	
	001-151-544	MAINTENANCE CONTRACTS		054873	04/15/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		054874	04/15/2021		41.94	
	001-151-544	MAINTENANCE CONTRACTS		054875	04/15/2021		41.94	
	001-151-544	MAINTENANCE CONTRACTS		054876	04/15/2021		13.98	
001	EAST MADISON WATER ASSOCIATION	214473	05/17/2021	05/11/2021	2590		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	04/30/2021		20.00	
001	ENTERGY	214474	05/17/2021	05/11/2021	2591	9051821	2,090.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		111313011	05/05/2021		1,306.98	
	001-151-510	UTILITIES		116706458	04/26/2021		238.49	
	001-151-510	UTILITIES		153155940	04/26/2021		545.11	
001	STUART C IRBY CO	214475	05/17/2021	05/11/2021	2592		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S012392900	04/15/2021		200.00	
001	NAPA AUTO PARTS OF CANTON	214476	05/17/2021	05/11/2021	2593		16.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		360281	04/30/2021		16.97	

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001	PHILLIPS LUMBER & HOME CENTER	214477	05/17/2021	05/11/2021	2594		188.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2105610191	05/06/2021		140.15	
	001-151-646	OTHER SUPPLIES/MATERIALS		2105610638	05/07/2021		18.58	
	001-151-646	OTHER SUPPLIES/MATERIALS		2105611500	05/11/2021		29.94	
001	PREWITT CONTRACT SERVICES, INC.	214478	05/17/2021	05/11/2021	2595		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		14160	04/20/2021		23,448.00	
001	U. S. POST OFFICE	214480	05/17/2021	05/11/2021	2596		345.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		BOX # 113	05/11/2021		345.00	
001	PREWITT CONTRACT SERVICES, INC.	214485	05/17/2021	05/12/2021	2598		1,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		14199	04/27/2021		1,100.00	
001	QUALITY CHEMICAL & SUPPLY INC	214486	05/17/2021	05/12/2021	2599		572.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		193342	04/23/2021		572.75	
001	SUPERIOR TIRE RECAPPERS, INC.	214488	05/17/2021	05/12/2021	2600		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		209895	05/04/2021		20.00	
001	TERRY SERVICE, INC.	214489	05/17/2021	05/12/2021	2601		7,210.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		77181	04/19/2021		4,570.00	
	001-151-544	MAINTENANCE CONTRACTS		77182	04/19/2021		1,450.00	
	001-151-540	BUILDING AND GROUND REPAIR		76380	03/01/2021		1,190.00	
001	TERRY SERVICE, INC.	214504	05/17/2021	05/12/2021	2602		3,054.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	CAMDEN LIBRAY		77265	04/21/2021	210256	3,054.25	
	001-151-540	2.5 TON UNIT			04/21/2021			
001	TERRY SERVICE, INC.	214505	05/17/2021	05/12/2021	2603		4,371.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	REPLACE EVAPORATOR COIL		77274	04/22/2021	210216	4,371.12	
	001-151-540	JAIL D POD			04/22/2021			
FUND TOTAL	1 Claims	2492 to	2603 Checks	85 Total	164,030.20 Manual	159,849.99 Held	Total	323,880.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	ROBERT J YOUNG COMPANY	214257	05/17/2021	05/03/2021	93	9051821	288.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-533	OFFICE MACHINE RENTAL		4187458	04/20/2021		255.75	
	012-190-603	OFFICE SUPPLIES		4187458	04/20/2021		32.73	
012	MEA DRUG TESTING CONSORTIUM	214311	05/17/2021	05/07/2021	94		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-506	DRUG TESTING FEES		10019	04/30/2021		62.00	
012	LAW OFFICES OF ANDY J. CLARK, PLLC	214356	05/17/2021	05/07/2021	95		5,778.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES			03/12/2021		3,275.50	
	012-190-550	LEGAL FEES			05/07/2021		2,502.50	
012	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214377	05/17/2021	05/10/2021	96	9051821	67.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		2377	03/26/2021		67.43	
FUND TOTAL	12 Claims	93 to	96 Checks	2 Total	5,840.00 Manual	355.91 Held	Total	6,195.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	214309	05/17/2021	05/07/2021	53	9051821	17,812.73	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	05/03/2021		17,812.73	
015	UMR	214317	05/17/2021	05/07/2021	54	9051821	37,850.33	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			05/04/2021		37,850.33	
FUND TOTAL	15 Claims	53 to	54 Checks	Total	Manual	55,663.06 Held	Total	55,663.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	214428	05/17/2021	05/11/2021	59		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE	1638373	05/01/2021			1,200.00
FUND TOTAL	97 Claims	59 to	59 Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	214302	05/17/2021	05/06/2021	58	9051821	5,973.14	_____
	Description RECYCLING			Invoice # 3007240	Date 05/03/2021	P.O.	Amount 5,973.14	5,973.14
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-581	214454	05/17/2021	05/11/2021	59		600.00	_____
	Description CONTAINER RENTAL CONTAINER RENTAL			Invoice # 19309 19478	Date 04/01/2021 05/01/2021	P.O.	Amount 300.00 300.00	300.00 300.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	214483	05/17/2021	05/12/2021	60	9051821	11,707.63	_____
	Description LANDFILL CHARGES			Invoice # 40047	Date 04/15/2021	P.O.	Amount 11,707.63	11,707.63
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	214487	05/17/2021	05/12/2021	61		1,377.00	_____
	Description RECYCLING			Invoice # 19401	Date 04/14/2021	P.O.	Amount 1,377.00	1,377.00
FUND TOTAL 105 Claims		58	to	61 Checks	2 Total	1,977.00 Manual	17,680.77 Held	Total 19,657.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ROBERT J YOUNG COMPANY	214258	05/17/2021	05/03/2021	481	9051821	50.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		4187458	04/20/2021		13.94	
	150-301-603	OFFICE SUPPLIES		4187458	04/20/2021		36.44	
150	MEA DRUG TESTING CONSORTIUM	214312	05/17/2021	05/07/2021	482		416.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		10019	04/30/2021		374.00	
	150-301-506	DRUG TESTING FEES		10019	04/30/2021		42.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	214378	05/17/2021	05/10/2021	483	9051821	1,369.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	03/26/2021		1,369.65	
150	LAFARGE WEST INC	214383	05/17/2021	05/10/2021	484	9051821	506.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		714359597	04/29/2021		506.52	
150	MMC MATERIALS, INC	214384	05/17/2021	05/10/2021	485		560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-633	CONCRETE		699747	04/09/2021		335.00	
	150-300-633	CONCRETE		699681	04/08/2021		225.00	
150	NAPA AUTO PARTS OF CANTON	214385	05/17/2021	05/10/2021	486		488.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		360471	05/06/2021		17.82	
	150-300-681	REPAIR PARTS		360415	05/04/2021		425.10	
	150-300-646	OTHER SUPPLIES/MATERIALS		360214	04/29/2021		45.80	
150	PHILLIPS LUMBER & HOME CENTER	214386	05/17/2021	05/10/2021	487		126.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2105610438	05/07/2021		16.68	
	150-300-633	CONCRETE		2104607003	04/27/2021		51.91	
	150-300-646	OTHER SUPPLIES/MATERIALS		2104608198	04/30/2021		33.36	
	150-300-646	OTHER SUPPLIES/MATERIALS		2105609570	05/05/2021		6.72	
	150-300-540	BUILDING AND GROUND REPAIR		2105610236	05/06/2021		17.60	
150	PUCKETT MACHINERY	214387	05/17/2021	05/10/2021	488		394.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6121078	04/22/2021		617.38	
	150-300-681	REPAIR PARTS		5216377	04/22/2021		-617.38	
	150-300-681	REPAIR PARTS		6121079	04/22/2021		394.00	
150	PUCKETT RENTS	214388	05/17/2021	05/10/2021	489		1,868.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		8217500001	04/22/2021		1,858.90	
	150-301-646	OTHER SUPPLIES/MATERIALS		8239430001	04/29/2021		9.99	

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150	ARAMARK UNIFORM & CAREER APPAREL, INC.	214390	05/17/2021	05/10/2021	490	9051821	79.92	
	Account Number				Invoice #	Date	Amount	
	150-300-646				1540262293	04/28/2021	39.96	
	150-300-646				1540268359	05/05/2021	39.96	
150	CINTAS CORPORATION #210	214391	05/17/2021	05/10/2021	491		1,633.76	
	Account Number				Invoice #	Date	Amount	
	150-300-535				4082776241	04/28/2021	350.21	
	150-300-535				4082776593	04/28/2021	475.14	
	150-300-535				4083388032	05/05/2021	336.43	
	150-300-535				4083388440	05/05/2021	471.98	
150	CANTON MUNICIPAL UTILITIES	214392	05/17/2021	05/10/2021	492	9051820	199.52	
	Account Number				Invoice #	Date	Amount	
	150-300-510				108132	05/01/2021	199.52	
150	ENTERGY	214393	05/17/2021	05/10/2021	493	9051821	24.79	
	Account Number				Invoice #	Date	Amount	
	150-300-510				45923513	04/27/2021	20.19	
	150-300-510				15848955	04/28/2021	4.60	
150	FLEETPRIDE	214394	05/17/2021	05/10/2021	494		601.68	
	Account Number				Invoice #	Date	Amount	
	150-300-674				72670155	04/27/2021	601.68	
150	GRAINGER	214396	05/17/2021	05/10/2021	495	9051821	171.28	
	Account Number				Invoice #	Date	Amount	
	150-300-646				9867204985	04/13/2021	171.28	
150	HARTLEY EQUIPMENT COMPANY, INC.	214397	05/17/2021	05/10/2021	496		873.20	
	Account Number				Invoice #	Date	Amount	
	150-300-681				129218	05/05/2021	177.93	
	150-300-681				129174	05/04/2021	695.27	
150	HEAVYQUIP	214398	05/17/2021	05/10/2021	497	9051821	1,999.00	
	Account Number				Invoice #	Date	Amount	
	150-300-647				140332-01	04/30/2021	1,999.00	
150	JACKKNIFED TRAILER REPAIR	214399	05/17/2021	05/10/2021	498		396.00	
	Account Number				Invoice #	Date	Amount	
	150-300-681				56732	04/21/2021	396.00	
150	LEE TRACTOR COMPANY OF MS, INC	214400	05/17/2021	05/10/2021	499		597.80	
	Account Number				Invoice #	Date	Amount	
	150-300-681				PJ03624	05/04/2021	597.80	
150	LYLE MACHINERY, INC.	214401	05/17/2021	05/10/2021	500	9051821	1,418.37	
	Account Number				Invoice #	Date	Amount	
	150-300-681				P05457	05/04/2021	1,418.37	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MAC HAIK CHEVROLET Account Number 150-300-681	214402	05/17/2021	05/10/2021	501		268.00	
	Description REPAIR PARTS			Invoice # 14460	Date 05/03/2021	P.O.	Amount 268.00	268.00
150	SKEEN PLUMBING & GAS, INC. Account Number 150-300-540	214403	05/17/2021	05/10/2021	502		704.00	
	Description BUILDING AND GROUND REPAIR			Invoice # A65079	Date 04/23/2021	P.O.	Amount 704.00	704.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-675 150-300-681	214404	05/17/2021	05/10/2021	503	9051821	377.00	
	Description ANTIFREEZE, STARTER FLUID ETC.			Invoice # 06P85506	Date 04/26/2021	P.O.	Amount 550.00	550.00
	REPAIR PARTS			06P86032	04/27/2021		-173.00	-173.00
150	CAPITOL BODY SHOP INC OF RIDGELAND Account Number 150-301-542	214405	05/17/2021	05/10/2021	504	9051821	1,000.00	
	Description VEHICLE REPAIRS			Invoice # 123256	Date 04/30/2021	P.O.	Amount 1,000.00	1,000.00
150	HAMMETT GRAVEL CO. Account Number 150-300-631	214407	05/17/2021	05/10/2021	505		6,805.40	
	Description ROAD GRAVEL			Invoice # 45999	Date 04/30/2021	P.O. 210244	Amount 6,805.40	6,805.40
150	HAMMETT GRAVEL CO. Account Number 150-300-632	214408	05/17/2021	05/10/2021	506		844.98	
	Description CLAY GRAVEL			Invoice # 45998	Date 04/30/2021	P.O. 210243	Amount 844.98	844.98
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680 150-300-680 150-300-680 150-300-680	214411	05/17/2021	05/10/2021	507	9051821	11,580.40	
	Description 11R24.5 TIRES			Invoice # 2600077668	Date 04/26/2021	P.O. 210267	Amount 3,400.00	3,400.00
	11R24.5 TIRES			2600077668	04/26/2021	210267	3,470.00	3,470.00
	11R22.5 TIRES			2600077668	04/26/2021	210267	2,225.70	2,225.70
	11R22.5 TIRES			2600077668	04/26/2021	210267	2,420.70	2,420.70
	TIRE TAX			2600077668	04/26/2021	210267	64.00	64.00
150	APAC-MISSISSIPPI INC Account Number 150-300-632	214414	05/17/2021	05/10/2021	508	9051821	21,600.71	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000106493	Date 05/01/2021	P.O. 210242	Amount 21,600.71	21,600.71
150	PUCKETT RENTS Account Number 150-301-646	214421	05/17/2021	05/10/2021	509		27.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 8236830001	Date 04/28/2021	P.O.	Amount 27.99	27.99
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555 150-301-555	214431	05/17/2021	05/11/2021	510		3,333.32	
	Description STORMWATER IMPLEMENTATION 2021			Invoice # 00210159	Date 03/28/2021	P.O.	Amount 1,666.66	1,666.66
	STORMWATER IMPLEMENTATION 2021			00210249	04/25/2021		1,666.66	1,666.66
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	214436	05/17/2021	05/11/2021	511		34.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 002681	Date 04/15/2021	P.O.	Amount 34.95	34.95

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150	MISSISSIPPI AG COMPANY, INC. Account Number 150-300-681	214437	05/17/2021	05/11/2021	512 Invoice # P59345	 Date 05/10/2021	434.96 Amount	 434.96
150	CAPITOL TOWING INC Account Number 150-300-581 150-300-581 150-300-581 150-300-581 150-300-581 150-300-581 150-300-581 150-300-581 150-300-581	214441	05/17/2021	05/11/2021	513 Invoice # 101903 101902 101741 101740 101746 101745 101909 101908	 Date 04/26/2021 04/26/2021 04/26/2021 04/26/2021 04/27/2021 04/27/2021 04/27/2021 04/27/2021	400.00 Amount	 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
150	LOWE'S Account Number 150-301-919	214446	05/17/2021	05/11/2021	514 Invoice # 974171	 Date 04/13/2021	949.05 Amount	 949.05
150	APAC-MISSISSIPPI INC Account Number 150-300-632	214453	05/17/2021	05/11/2021	515 Invoice # 4000106792	9051821 Date 05/08/2021	10,143.94 Amount	 10,143.94
150	REPUBLIC SERVICES, INC Account Number 150-300-585	214484	05/17/2021	05/12/2021	517 Invoice # 40047	9051821 Date 04/15/2021	2,104.37 Amount	 2,104.37
FUND TOTAL 150 Claims		481	to	517 Checks	21 Total	21,758.97 Manual	52,625.85 Held	Total 74,384.82

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160	MEA DRUG TESTING CONSORTIUM Account Number 160-300-506	214313	05/17/2021	05/07/2021	77		146.00	
	Description DRUG TESTING FEES			Invoice # 10019	Date 04/30/2021	P.O.	Amount 146.00	
160	G & O SUPPLY, INC. Account Number 160-301-634	214360	05/17/2021	05/07/2021	78		705.60	
	Description CULVERT			Invoice # T28958	Date 04/22/2021	P.O.	Amount 705.60	
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	214362	05/17/2021	05/10/2021	79		10,100.00	
	Description REPAIR INLETS & DAMAGED PIPE 708 OAK TRAIL DRIVE			Invoice # PO210203	Date 04/27/2021	P.O. 210203	Amount 10,100.00	
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	214363	05/17/2021	05/10/2021	80		10,800.00	
	Description REPAIR STORM DRAIN PIPE 105 KRISTEN COVE			Invoice # 05.03.2021	Date 05/03/2021	P.O. 210204	Amount 10,800.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214364	05/17/2021	05/10/2021	81		4,950.00	
	Description REPAIR HOLE IN STORM DRAIN 155 FRENCH BRANCH			Invoice # 210329	Date 03/29/2021	P.O. 210232	Amount 4,950.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214365	05/17/2021	05/10/2021	82		8,986.00	
	Description REPAIR PIPE & CONCRETE COLLAR 116 SYCAMORE RIDGE			Invoice # 210325	Date 03/29/2021	P.O. 210208	Amount 8,986.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214366	05/17/2021	05/10/2021	83		5,800.00	
	Description REPLACE PIPE AND COLLAR 140 LAKEWAY			Invoice # 210326	Date 03/29/2021	P.O. 210206	Amount 5,800.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214367	05/17/2021	05/10/2021	84		13,980.00	
	Description REPAIR SINK HOLES 105-107 DEER CREEK DRIVE			Invoice # 210328	Date 03/29/2021	P.O. 210145	Amount 13,980.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214368	05/17/2021	05/10/2021	85		14,100.00	
	Description REPAIR SINK HOLE 113 BELLE TERRE DRIVE			Invoice # 20210115	Date 01/18/2021	P.O. 210144	Amount 14,100.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214369	05/17/2021	05/10/2021	86		10,832.00	
	Description REPAIR SINK HOLES 195 MEMORY LANE			Invoice # 210327	Date 03/29/2021	P.O. 210143	Amount 10,832.00	

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160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214370	05/17/2021	05/10/2021	87		16,132.00	
	Description REPAIR SINK HOLES 130-132 MILL HOUSE			Invoice # 20210118	Date 01/18/2021	P.O. 210142	Amount 16,132.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214371	05/17/2021	05/10/2021	88		16,482.00	
	Description REPLACE DRIVEWAY 127 WELLS COURT			Invoice # 050321	Date 05/03/2021	P.O. 210209	Amount 16,482.00	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214372	05/17/2021	05/10/2021	89		11,200.00	
	Description REPAIR PIPE CONCRETE/SIDEWALK 183 BRADFIELD ROAD			Invoice # 043021	Date 05/03/2021	P.O. 210201	Amount 11,200.00	
160	INTEGRATED RIGHT OF WAY, LLC Account Number 160-300-955	214381	05/17/2021	05/10/2021	90		1,500.00	
	Description BATCHELOR CREEK			Invoice # 2020-20442	Date 05/07/2021	P.O.	Amount 1,500.00	
160	WAGGONER ENGINEERING, INC Account Number 160-300-555	214389	05/17/2021	05/10/2021	91	9051821	31,149.25	
	Description WATERSHED MANAGEMENT			Invoice # 37935	Date 04/09/2021	P.O.	Amount 31,149.25	
160	G & O SUPPLY, INC. Account Number 160-300-634	214395	05/17/2021	05/10/2021	92		944.00	
	Description CULVERT			Invoice # J13868	Date 04/28/2021	P.O.	Amount 944.00	
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634 160-300-634	214412	05/17/2021	05/10/2021	93		14,751.41	
	Description 48"ALUMINIZED METAL PIPE ROUND 72" ALUMINIZED ARCHED PIPE 48" BAND 16 GAUGE 72" ALUMINIZED BAND 16 GAUGE LIFT LUGS			Invoice # J13831 J13831 J13831 J13831 J13831	Date 04/21/2021 04/21/2021 04/21/2021 04/21/2021 04/21/2021	P.O. 210252 210252 210252 210252 210252	Amount 3,009.60 10,920.00 150.46 541.35 130.00	
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	214413	05/17/2021	05/10/2021	94		9,712.50	
	Description 24" HDPE PIPE 12" HDPE PIPE			Invoice # J13869 J13869	Date 04/28/2021 04/28/2021	P.O. 210282 210282	Amount 6,531.00 3,181.50	
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586 160-301-586	214416	05/17/2021	05/10/2021	95		8,912.00	
	Description REPAIR STORM DRAIN 209 MEMORY LANE			Invoice # 20210224	Date 02/24/2021	P.O. 210105	Amount 8,912.00	
FUND TOTAL 160	Claims 77 to	95	Checks 18	Total 160,033.51	Manual	31,149.25	Held	Total 191,182.76





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	214283	05/17/2021	05/05/2021	45		172.48	
	Account Number 190-163-480	Description TRAVEL REIMBURSEMENT		Invoice #	Date 04/30/2021	P.O.	Amount	172.48
FUND TOTAL 190 Claims		45 to	45 Checks	1 Total	172.48 Manual	Held	Total	172.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	ROBERT J YOUNG COMPANY	214259	05/17/2021	05/03/2021	94	9051821	8.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		4187458	04/20/2021			8.31
191	REDWOOD TOXICOLOGY LABORATORY, INC	214286	05/17/2021	05/06/2021	95	9051821	2,172.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES - 121306		LAB MARCH	03/31/2021			2,172.85
	191-161-506	12130620213			03/31/2021			
191	ADAPTS ELECTRONIC MONITORING	214291	05/17/2021	05/06/2021	96		103.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		12915	04/30/2021			103.00
191	MEA DRUG TESTING CONSORTIUM	214314	05/17/2021	05/07/2021	97		84.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		10019	04/30/2021			84.00
FUND TOTAL 191 Claims		94 to	97 Checks	2 Total	187.00 Manual	2,181.16 Held	Total	2,368.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	OMEGA LABORATORIES, INC	214287	05/17/2021	05/06/2021	42		966.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	DRUG TESTING FEES		28102 4	05/03/2021			966.00
194	COURT WATCH INC	214288	05/17/2021	05/06/2021	43		2,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	EMMETT EDWARDS		159159	03/29/2021			400.00
	194-161-581	MICHAEL GRANT		160318	01/26/2021			400.00
	194-161-581	GERALD JAMES		160062	04/20/2021			400.00
	194-161-581	JUSTIN PILGRIM		160315	04/01/2021			400.00
	194-161-581	JOSHUA PITTMAN		160317	04/28/2021			400.00
	194-161-581	HALEY RYBUS		160316	03/25/2021			50.00
	194-161-581	KASON WALES		160314	04/13/2021			400.00
194	MISSISSIPPI STATE UNIVERSITY	214290	05/17/2021	05/06/2021	44		25,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	TREATMENT ENHANCEMENT PROJECT			04/19/2021			25,000.00
	194-161-581	365720-GC-2			04/19/2021			
194	MEA DRUG TESTING CONSORTIUM	214315	05/17/2021	05/07/2021	45		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-506	DRUG TESTING FEES		10019	04/30/2021			42.00
FUND TOTAL 194 Claims		42 to	45 Checks	4 Total	28,458.00 Manual	Held	Total	28,458.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	214479	05/17/2021	05/11/2021	34	9051821		763.89	
	Account Number				Invoice #			Amount	
	226-800-803				2021 TX GO REF BD-AGENT FEES	37233	04/21/2021	486.11	
	226-800-803				2014 GO RD & BRDG-AGENT FEES	37234	04/21/2021	277.78	
FUND TOTAL	226 Claims	34	to	34 Checks	Total	Manual	763.89 Held	Total	763.89

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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	214415	05/17/2021	05/10/2021	5		50,676.85	
		Description		Invoice #	Date	P.O.	Amount	
		OAKFIELD BLVD DRAINAGE		#5	04/23/2021		50,676.85	
FUND TOTAL 305	Claims	5 to	5 Checks	1 Total	50,676.85	Manual	Held	Total 50,676.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	214438	05/17/2021	05/11/2021	17	9051821	131,549.28	
	Account Number 322-300-953		Description COUNTYWIDE RESURFACING PROJECT	Invoice # 2021-03 #2	Date 05/07/2021	P.O.	Amount 131,549.28	
FUND TOTAL 322 Claims		17	to	17 Checks	Total	Manual	131,549.28 Held	Total 131,549.28





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CENTRAL PIPE SUPPLY, INC.	214482	05/17/2021	05/12/2021	50		5,261.00	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	327-676-953	42 OF DI MJ ACC PACK 8" LESS G	S100254420	04/28/2021		210280	529.20	
	327-676-953	1 OF FORD BRASS SADDLE DS 8"*3	S100254420	04/28/2021		210280	134.34	
	327-676-953	1 OF FORD BRASS CORP STOP 3/4"	S100254420	04/28/2021		210280	35.58	
FUND TOTAL	327 Claims	44 to	50 Checks	7 Total	192,224.54	Manual	Held	Total 192,224.54

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2492	to	2603	Checks	85	Total	164,030.20	Manual	159,849.99	Held	Total	323,880.19
FUND 12	Claims	93	to	96	Checks	2	Total	5,840.00	Manual	355.91	Held	Total	6,195.91
FUND 15	Claims	53	to	54	Checks		Total		Manual	55,663.06	Held	Total	55,663.06
FUND 97	Claims	59	to	59	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 104	Claims	17	to	17	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	58	to	61	Checks	2	Total	1,977.00	Manual	17,680.77	Held	Total	19,657.77
FUND 150	Claims	481	to	517	Checks	21	Total	21,758.97	Manual	52,625.85	Held	Total	74,384.82
FUND 160	Claims	77	to	95	Checks	18	Total	160,033.51	Manual	31,149.25	Held	Total	191,182.76
FUND 170	Claims	27	to	27	Checks	1	Total	3,300.00	Manual		Held	Total	3,300.00
FUND 190	Claims	45	to	45	Checks	1	Total	172.48	Manual		Held	Total	172.48
FUND 191	Claims	94	to	97	Checks	2	Total	187.00	Manual	2,181.16	Held	Total	2,368.16
FUND 194	Claims	42	to	45	Checks	4	Total	28,458.00	Manual		Held	Total	28,458.00
FUND 226	Claims	34	to	34	Checks		Total		Manual	763.89	Held	Total	763.89
FUND 305	Claims	5	to	5	Checks	1	Total	50,676.85	Manual		Held	Total	50,676.85
FUND 322	Claims	17	to	17	Checks		Total		Manual	131,549.28	Held	Total	131,549.28
FUND 327	Claims	44	to	50	Checks	7	Total	192,224.54	Manual		Held	Total	192,224.54
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Total for all Funds				Checks	146	Total	630,491.55	Manual	451,819.16	Held	Total	1,082,310.71	