

Docket of Claims  
Release date from 08/02/2021 thru 08/02/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	215427	08/02/2021	07/12/2021	3079		300.80	
		Description OFFICE SUPPLIES		Invoice # 0107605	Date 06/30/2021	P.O.	Amount	300.80
001	MSCPA Account Number 001-121-487	215485	08/02/2021	07/13/2021	3080		295.00	
		Description TRAINING/SEMINAR-JAY HILLARD		Invoice #	Date 07/13/2021	P.O.	Amount	295.00
001	EVA ROSS FIELDS Account Number 001-450-480 001-450-480 001-450-480 001-450-480 001-450-480 001-450-480	215565	08/02/2021	07/26/2021	3081		126.56	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 01/29/2021	P.O.	Amount	21.28
		TRAVEL REIMBURSEMENT			02/26/2021			21.28
		TRAVEL REIMBURSEMENT			03/30/2021			24.64
		TRAVEL REIMBURSEMENT			04/29/2021			15.68
		TRAVEL REIMBURSEMENT			05/28/2021			19.04
		TRAVEL REIMBURSEMENT			06/25/2021			24.64
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-544	215566	08/02/2021	07/26/2021	3082	9080221	27,412.50	
		Description MAINTENANCE CONTRACTS		Invoice # CD2004167	Date 06/10/2021	P.O.	Amount	27,412.50
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521 001-100-521	215574	08/02/2021	07/26/2021	3083		1,059.70	
		Description LEGAL AD		Invoice # 2021-12070	Date 06/25/2021	P.O.	Amount	239.64
		LEGAL AD		2021-12071	06/25/2021			270.36
		LEGAL AD		2021-12069	06/25/2021			327.96
		LEGAL AD		2021-11880	06/25/2021			57.70
		LEGAL AD		2021-11879	06/25/2021			69.24
		LEGAL AD		2021-11881	06/25/2021			57.70
		LEGAL AD		2021-11532	06/25/2021			37.10
001	MISSISSIPPI VITAL RECORDS Account Number 001-400-458 001-400-458 001-400-458 001-400-458 001-400-458	215575	08/02/2021	07/26/2021	3084		666.00	
		Description VITAL STATISTICS - JAN 2021		Invoice #	Date 06/21/2021	P.O.	Amount	132.00
		VITAL STATISTICS - FEB 2021			06/22/2021			146.00
		VITAL STATISTICS - MAR 2021			06/25/2021			135.00
		VITAL STATISTICS - APR 2021			06/28/2021			125.00
		VITAL STATISTICS - MAY 2021			07/02/2021			128.00
001	U. S. POST OFFICE Account Number 001-450-501	215576	08/02/2021	07/26/2021	3085		3,000.00	
		Description POSTAGE AND BOX RENT		Invoice #	Date 07/13/2021	P.O.	Amount	3,000.00
001	ALEX BREELAND Account Number 001-167-480 001-167-480 001-167-480 001-167-480 001-167-480	215580	08/02/2021	07/26/2021	3086	9080221	912.24	
		Description TRAVEL REIMBURSEMENT		Invoice # 107172021B	Date 07/17/2021	P.O.	Amount	5.60
		TRAVEL REIMBURSEMENT		107162021A	07/16/2021			13.44
		TRAVEL REIMBURSEMENT		107092021A	07/09/2021			10.08
		TRAVEL REIMBURSEMENT		107022021A	07/02/2021			14.00
		TRAVEL REIMBURSEMENT		107072021B	07/07/2021			7.84

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001	ALEX BREELAND	215580	08/02/2021	07/26/2021	3086	9080221	912.24	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	107062021A	07/06/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	107032021A	07/03/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	107042021A	07/04/2021		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	107032021B	07/03/2021		35.28		
	001-167-480	TRAVEL REIMBURSEMENT	107032021C	07/03/2021		29.12		
	001-167-480	TRAVEL REIMBURSEMENT	107062021B	07/06/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	107072021A	07/07/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	107172021A	07/17/2021		19.04		
	001-167-480	TRAVEL REIMBURSEMENT	107182021A	07/18/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	107192021E	07/19/2021		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	107192021C	07/19/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	107192021A	07/19/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	107092021C	07/09/2021		15.68		
	001-167-480	TRAVEL REIMBURSEMENT	107092021D	07/09/2021		12.32		
	001-167-480	TRAVEL REIMBURSEMENT	107112021A	07/11/2021		34.72		
	001-167-480	TRAVEL REIMBURSEMENT	107082021A	07/08/2021		4.48		
	001-167-480	TRAVEL REIMBURSEMENT	107132021B	07/13/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	107132021A	07/13/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	107122021B	07/12/2021		3.36		
	001-167-480	TRAVEL REIMBURSEMENT	107122021A	07/12/2021		15.68		
	001-167-480	TRAVEL REIMBURSEMENT	107132021C	07/13/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	107142021A	07/14/2021		31.36		
	001-167-480	TRAVEL REIMBURSEMENT	107152021B	07/15/2021		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	107162021A	07/16/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	106222021A	06/22/2021		34.72		
	001-167-480	TRAVEL REIMBURSEMENT	106202021A	06/20/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	106172021B	06/17/2021		28.00		
	001-167-480	TRAVEL REIMBURSEMENT	106202121B	06/20/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	106212021B	06/21/2021		17.92		
	001-167-480	TRAVEL REIMBURSEMENT	106212021C	06/21/2021		15.12		
	001-167-480	TRAVEL REIMBURSEMENT	106212021C	06/20/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	106212021A	06/21/2021		21.28		
	001-167-480	TRAVEL REIMBURSEMENT	106212021D	06/21/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	106212021E	06/22/2021		8.40		
	001-167-480	TRAVEL REIMBURSEMENT	105292021E	05/29/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	106252021A	06/25/2021		14.00		
	001-167-480	TRAVEL REIMBURSEMENT	106262021B	06/26/2021		24.64		
	001-167-480	TRAVEL REIMBURSEMENT	106272021A	06/27/2021		22.40		
	001-167-480	TRAVEL REIMBURSEMENT	106262021D	06/26/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	106282021A	06/28/2021		16.80		
	001-167-480	TRAVEL REIMBURSEMENT	106282021B	06/29/2021		23.52		
	001-167-480	TRAVEL REIMBURSEMENT	104162021A	04/16/2021		29.12		
001	WORKPLACE SOLUTIONS	215582	08/02/2021	07/26/2021	3087		1,141.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-603	OFFICE SUPPLIES	1138548-0	07/14/2021		602.50		
	001-104-603	OFFICE SUPPLIES	1138626-0	07/15/2021		71.90		
	001-104-603	OFFICE SUPPLIES	1139180-0	07/27/2021		467.30		

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001	MONTGOMERY MCGRAW, PLLC	215583	08/02/2021	07/26/2021	3088		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-550	LEGAL FEES		119030	06/30/2021			250.00
001	DELTA COMPUTER SYSTEMS, INC.	215584	08/02/2021	07/26/2021	3089		4,305.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN02028	08/01/2021			680.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN02027	08/01/2021			250.00
	001-101-544	MAINTENANCE CONTRACTS		DHLMN02031	08/01/2021			15.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN02029	08/01/2021			3,120.00
	001-103-544	MAINTENANCE CONTRACTS		HRMN005553	08/01/2021			220.00
	001-103-544	MAINTENANCE CONTRACTS		DHLMN02032	08/01/2021			20.00
001	MS STATE UNIV EXTENSION SERVICE	215586	08/02/2021	07/26/2021	3090		5,044.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214512	07/13/2021			5,044.36
001	MAILROOM CONSULTANT, INC	215587	08/02/2021	07/26/2021	3091		125.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-603	OFFICE SUPPLIES		32637	07/23/2020			125.40
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	215588	08/02/2021	07/26/2021	3092	9080221	444.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		21316	07/01/2021			444.75
001	MID-SOUTH UNIFORM & SUPPLY	215589	08/02/2021	07/27/2021	3093		104.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		615381	03/26/2021			104.58
001	MS ASSN OF SUPERVISORS - MINORITY CAUCUS	215590	08/02/2021	07/27/2021	3094		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		100	07/13/2021			400.00
001	QUALITY CHEMICAL & SUPPLY INC	215591	08/02/2021	07/27/2021	3095		3,554.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		194145	07/19/2021			1,392.03
	001-151-645	JANITORIAL SUPPLIES		194019	07/06/2021			675.90
	001-220-645	JANITORIAL SUPPLIES		194158	07/20/2021			1,486.45
001	TERRY SERVICE, INC.	215592	08/02/2021	07/27/2021	3096		9,956.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		78782	07/20/2021			4,575.00
	001-151-544	MAINTENANCE CONTRACTS		78784	07/20/2021			1,450.00
	001-151-540	BUILDING AND GROUND REPAIR		78829	07/22/2021			1,379.96
	001-151-540	BUILDING AND GROUND REPAIR		78803	07/21/2021			245.00
	001-151-540	BUILDING AND GROUND REPAIR		78801	07/21/2021			245.00
	001-151-540	BUILDING AND GROUND REPAIR		78802	07/21/2021			557.09
	001-151-540	BUILDING AND GROUND REPAIR		78800	07/21/2021			642.34
	001-151-540	BUILDING AND GROUND REPAIR		78804	07/21/2021			861.78

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001	MISSISSIPPI DOOR COMPANY	215593	08/02/2021	07/27/2021	3097		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17	07/16/2021			225.00
001	PREWITT CONTRACT SERVICES, INC.	215594	08/02/2021	07/27/2021	3098		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		14488	07/20/2021			23,448.00
001	ROBERT J YOUNG COMPANY	215595	08/02/2021	07/27/2021	3099	9080221	7,299.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		4319230	07/12/2021			723.40
	001-101-533	OFFICE MACHINE RENTAL		4319230	07/12/2021			1,315.50
	001-101-603	OFFICE SUPPLIES		4319230	07/12/2021			277.31
	001-102-603	OFFICE SUPPLIES		4319230	07/12/2021			259.84
	001-103-603	OFFICE SUPPLIES		4319230	07/12/2021			371.20
	001-104-603	OFFICE SUPPLIES		4319230	07/12/2021			92.59
	001-152-603	OFFICE SUPPLIES		4319230	07/12/2021			
	001-160-603	OFFICE SUPPLIES		4319230	07/12/2021			338.85
	001-161-533	OFFICE MACHINE RENTAL		4319230	07/12/2021			717.00
	001-161-603	OFFICE SUPPLIES		4319230	07/12/2021			135.70
	001-162-533	OFFICE MACHINE RENTAL		4319230	07/12/2021			255.75
	001-162-603	OFFICE SUPPLIES		4319230	07/12/2021			22.86
	001-163-603	OFFICE SUPPLIES		4319230	07/12/2021			25.25
	001-166-533	OFFICE MACHINE RENTAL		4319230	07/12/2021			421.95
	001-166-603	OFFICE SUPPLIES		4319230	07/12/2021			98.47
	001-168-603	OFFICE SUPPLIES		4319230	07/12/2021			115.09
	001-180-603	OFFICE SUPPLIES		4319230	07/12/2021			44.18
	001-200-603	OFFICE SUPPLIES		4319230	07/12/2021			
	001-220-533	OFFICE MACHINE RENTAL		4319230	07/12/2021			1,149.90
	001-220-603	OFFICE SUPPLIES		4319230	07/12/2021			819.11
	001-265-603	OFFICE SUPPLIES		4319230	07/12/2021			115.09
	001-631-603	OFFICE SUPPLIES		4319230	07/12/2021			
001	BANCORPSOUTH BANK	215604	08/02/2021	08/02/2021	3100		267,179.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-812	SOUTH MADISON ANNEX PRIN			07/27/2021			260,000.00
	001-800-813	SOUTH MADISON ANNEX INT			07/27/2021			7,179.11
001	REGIONS BANK	215605	08/02/2021	08/01/2021	3101		4,125.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-800-815	2013 URBAN RENEWAL - INT		116	08/01/2021			4,125.00
001	JACKSON DATA PRODUCTS, INC	215606	08/02/2021	07/27/2021	3102		90.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		24588-0	06/16/2021			90.38
001	NELSON CAUTHEN	215607	08/02/2021	07/27/2021	3103		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2021-404	07/16/2021			200.00
	001-165-552	MEDICAL FEES		2021-	07/16/2021			200.00

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001	REGION 8 MENTAL HEALTH Account Number 001-165-552	215608	08/02/2021	07/27/2021	3104	9080221	16,667.00	
	Description MEDICAL FEES - JULY			Invoice #	Date	P.O.	Amount	16,667.00
					07/01/2021			
001	COTHERN COMPUTER SYSTEMS INC Account Number 001-152-544	215610	08/02/2021	07/27/2021	3105		1,250.00	
	Description AS400 PROGRAMMING SUPPORT			Invoice #	Date	P.O.	Amount	1,250.00
				003948	07/16/2021			
001	CONVERGEONE, INC Account Number 001-152-581 001-152-581	215611	08/02/2021	07/27/2021	3106		2,689.00	
	Description MONTHLY E-MAIL SUPPORT-JUNE MONTHLY E-MAIL ARCHIVING-JUNE			Invoice #	Date	P.O.	Amount	1,944.00 745.00
				3250906 3250907	07/15/2021 07/15/2021			
001	MADCO PROPERTIES, LLC Account Number 001-151-510	215612	08/02/2021	07/27/2021	3107	9080221	353.92	
	Description UTILITIES			Invoice #	Date	P.O.	Amount	353.92
				1208	07/08/2021			
001	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 001-151-540	215613	08/02/2021	07/27/2021	3108		508.25	
	Description BUILDING AND GROUND REPAIR			Invoice #	Date	P.O.	Amount	508.25
				7473	06/16/2021			
001	C SPIRE WIRELESS Account Number 001-100-502 001-101-502 001-102-502 001-103-502 001-104-502 001-120-502 001-121-502 001-122-502 001-151-502 001-152-502 001-154-502 001-160-502 001-162-502 001-163-502 001-166-502 001-167-502 001-169-502 001-262-502 001-265-502	215614	08/02/2021	07/27/2021	3109		2,005.09	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	207.03 51.62 51.62 154.86 113.85 19.70 47.35 47.35 183.65 103.24 51.62 51.62 154.86 51.62 85.95 34.33 51.62 188.94 354.26
				30543693 30543693	07/25/2021 07/25/2021			
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-542	215621	08/02/2021	07/27/2021	3110		25.00	
	Description VEHICLE REPAIRS			Invoice #	Date	P.O.	Amount	25.00
				210609	07/22/2021			

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001	MASIT	215622	08/02/2021	07/27/2021	3111		985.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	INSURANCE & FIDELITY BONDS		1729	07/06/2021			985.75
001	MS JUSTICE COURT CLERKS ASSOCIATION	215623	08/02/2021	07/27/2021	3112		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	SEMINARS-CHERYL HORN			07/15/2021			100.00
	001-166-487	SEMINARS-BRITTANY HOLLINS			07/15/2021			100.00
	001-166-487	SEMINARS-SHEILA TAYLOR			07/15/2021			100.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	215627	08/02/2021	07/27/2021	3113	9080221	2,532.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		21315	07/01/2021			186.84
	001-104-502	PHONE SERVICE		21315	07/01/2021			186.84
	001-100-502	PHONE SERVICE		21317	07/01/2021			1,347.76
	001-200-502	PHONE SERVICE		21318	07/01/2021			811.47
001	ADAPCO, INC.	215629	08/02/2021	07/27/2021	3114		31.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		129410	07/27/2021			31.97
001	MIKE'S AUTO PARTS	215630	08/02/2021	07/27/2021	3115		145.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-543	EQUIP REPAIR		1099614	07/20/2021			145.26
001	INFOWARE	215631	08/02/2021	07/27/2021	3116		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		102401	07/05/2021			1,200.00
	001-160-544	9/1/21 - 8/31/22			07/05/2021			
001	STRATEGIC MARKETING GROUP, LLC	215632	08/02/2021	07/27/2021	3117	9080221	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - JULY		SHERIFF	07/20/2021			2,000.00
	001-100-581	CONSULTING - JULY		BOARD	07/20/2021			3,175.00
001	WATKINS & EAGER, PLLC	215633	08/02/2021	07/27/2021	3118	9080221	2,155.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		411584	07/13/2021			2,155.50
001	MIKE ESPY, PLLC	215634	08/02/2021	07/27/2021	3119	9080221	50,345.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	JULY 2021 SERVICES			07/27/2021			50,345.17
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	215635	08/02/2021	07/27/2021	3120	9080221	148.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540316625	06/30/2021			26.52
	001-151-544	MAINTENANCE CONTRACTS		1540316626	06/30/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540316628	06/30/2021			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540322838	07/07/2021			26.52
	001-151-544	MAINTENANCE CONTRACTS		1540322839	07/07/2021			11.46

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	215635	08/02/2021	07/27/2021	3120	9080221	148.32	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540322841	07/07/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540334787	07/21/2021		26.52	
	001-151-544	MAINTENANCE CONTRACTS		1540334788	07/21/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540334790	07/21/2021		11.46	
001	PHILLIPS LUMBER & HOME CENTER	215636	08/02/2021	07/27/2021	3121		22.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2106625784	06/29/2021		22.60	
001	CENTERPOINT ENERGY	215637	08/02/2021	07/27/2021	3122		26.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	07/08/2021		26.96	
001	CANTON MUNICIPAL UTILITIES	215638	08/02/2021	07/27/2021	3123	9080221	19,094.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	07/01/2021		68.12	
	001-151-510	UTILITIES		62-102170	07/01/2021		34.69	
	001-151-510	UTILITIES		100839	07/01/2021		280.79	
	001-151-510	UTILITIES		101980	07/01/2021		866.19	
	001-151-510	UTILITIES		103680	07/01/2021		955.69	
	001-151-510	UTILITIES		103681	07/01/2021		155.25	
	001-151-510	UTILITIES		104590	07/01/2021		8,286.24	
	001-151-510	UTILITIES		105615	07/01/2021		1,722.49	
	001-151-510	UTILITIES		105712	07/01/2021		6,690.46	
	001-151-510	UTILITIES		106261	07/01/2021		34.34	
001	CANTON MUNICIPAL UTILITIES	215639	08/02/2021	07/27/2021	3124	9080221	2,457.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107404	07/01/2021		6.06	
	001-151-510	UTILITIES		107493	07/01/2021		45.56	
	001-151-510	UTILITIES		107606	07/01/2021		20.89	
	001-151-510	UTILITIES		109229	07/01/2021		98.63	
	001-151-510	UTILITIES		110470	07/01/2021		148.07	
	001-151-510	UTILITIES		110471	07/01/2021		592.78	
	001-151-510	UTILITIES		110472	07/01/2021		1,130.54	
	001-151-510	UTILITIES		110612	07/01/2021		190.37	
	001-151-510	UTILITIES		110668	07/01/2021		158.75	
	001-151-510	UTILITIES		110937	07/01/2021		65.63	
001	CANTON MUNICIPAL UTILITIES	215640	08/02/2021	07/27/2021	3125	9080221	456.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	07/01/2021		456.10	
001	DIXIE SPRINGS OF JACKSON, INC.	215641	08/02/2021	07/27/2021	3126		237.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		055608	06/21/2021		20.97	
	001-151-544	MAINTENANCE CONTRACTS		055609	06/21/2021		48.93	
	001-151-544	MAINTENANCE CONTRACTS		055610	06/21/2021		34.95	
	001-151-544	MAINTENANCE CONTRACTS		055611	06/14/2021		27.96	
	001-151-544	MAINTENANCE CONTRACTS		055612	06/14/2021		27.96	
	001-151-544	MAINTENANCE CONTRACTS		055613	06/14/2021		6.99	

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001	DIXIE SPRINGS OF JACKSON, INC.	215641	08/02/2021	07/27/2021	3126		237.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		055614	06/14/2021		27.96	
	001-151-544	MAINTENANCE CONTRACTS		003092	06/07/2021		41.94	
001	EAST MADISON WATER ASSOCIATION	215642	08/02/2021	07/27/2021	3127		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	06/30/2021		20.00	
001	ENTERGY	215643	08/02/2021	07/27/2021	3128	9080221	5,389.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	88041397		5006294756	07/23/2021		29.40	
	001-151-510	96202650		5006242861	07/23/2021		81.56	
	001-151-510	110182680		5005910336	07/09/2021		200.99	
	001-151-510	150037331		5005661821	07/19/2021		19.82	
	001-151-510	150111755		5005661822	07/19/2021		360.52	
	001-151-510	150112027		5005661823	07/19/2021		8.99	
	001-151-510	150112225		5005661824	07/19/2021		146.63	
	001-151-510	49186711		0004893075	07/19/2021		1,453.03	
	001-151-510	125482679		0004893276	07/19/2021		1,464.27	
	001-151-510	111313011		5005533470	07/06/2021		1,624.49	
001	ENTERGY	215644	08/02/2021	07/27/2021	3129	9080221	2,003.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	116706458		5005006968	07/26/2021		240.24	
	001-151-510	15895865		0002660368	07/19/2021		259.86	
	001-151-510	153155940		5003139444	07/26/2021		565.82	
	001-151-510	148293046		5006714279	07/19/2021		488.20	
	001-151-510	148293053		5006714280	07/19/2021		17.95	
	001-151-510	170076749		0001457034	07/14/2021		20.55	
	001-151-510	170076756		0001457035	07/14/2021		410.43	
001	ENTERGY	215645	08/02/2021	07/27/2021	3130	9080221	137.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646372		0006637583	07/26/2021		15.68	
	001-265-510	117660639		5006310738	07/09/2021		17.81	
	001-265-510	126366509		5006331615	07/26/2021		12.92	
	001-265-510	117660605		5006266381	07/15/2021		16.27	
	001-265-510	123950222		5006233567	07/16/2021		11.11	
	001-265-510	154430458		5006354091	07/15/2021		15.68	
	001-265-510	117646356		0004800807	07/13/2021		12.16	
	001-265-510	117646364		0004802103	07/14/2021		10.96	
	001-265-510	117660506		0004802104	07/14/2021		9.58	
	001-265-510	117660589		0004802105	07/14/2021		15.68	
001	ENTERGY	215646	08/02/2021	07/27/2021	3131	9080221	223.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660563		5005529018	06/30/2021		11.18	
	001-265-510	117646265		5004861533	07/23/2021		10.96	
	001-265-510	117646323		5004861534	07/23/2021		108.63	
	001-265-510	112629258		5006843665	07/22/2021		15.82	
	001-265-510	117660555		5004185053	07/22/2021		10.79	
	001-265-510	170685663		5003136261	07/16/2021		8.99	



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001	ENTERGY	215646	08/02/2021	07/27/2021	3131	9080221	223.67	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	112629241		5002156735	06/30/2021		15.76	
	001-265-510	112629233		0006754889	07/14/2021		11.11	
	001-265-510	117646406		5006525656	07/19/2021		12.33	
	001-265-510	117646414		5006525657	07/19/2021		18.10	
001	ENTERGY	215647	08/02/2021	07/27/2021	3132	9080221	15.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660514		5006433368	07/16/2021		15.97	
001	HARTLEY EQUIPMENT COMPANY, INC.	215650	08/02/2021	07/27/2021	3133		26.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		139685	07/20/2021		26.52	
001	MIDSOUTH ELEVATOR, LLC	215655	08/02/2021	07/28/2021	3134		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3757169	07/15/2021		1,325.00	
001	MCGRAW "GOTTA GO"	215656	08/02/2021	07/28/2021	3135		185.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		52122C	06/12/2021		110.00	
	001-151-544	ESTATES/BANKS		52121C	06/16/2021		75.00	
001	OMEGA ELECTRIC, LLC	215657	08/02/2021	07/28/2021	3136		1,484.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-7111	07/01/2021		1,484.44	
001	SUPERIOR TIRE RECAPPERS, INC.	215659	08/02/2021	07/28/2021	3137		395.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		210521	07/13/2021		395.00	
001	TERRY SERVICE, INC.	215660	08/02/2021	07/28/2021	3138		14,677.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		78491	07/09/2021		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		78492	07/09/2021		413.20	
	001-151-540	BUILDING AND GROUND REPAIR		78493	07/09/2021		455.00	
	001-151-540	BUILDING AND GROUND REPAIR		78545	07/09/2021		3,885.00	
	001-151-540	BUILDING AND GROUND REPAIR		78546	07/09/2021		801.63	
	001-151-540	BUILDING AND GROUND REPAIR		78633	07/16/2021		588.54	
	001-151-540	BUILDING AND GROUND REPAIR		78634	07/16/2021		1,925.00	
	001-151-540	BUILDING AND GROUND REPAIR		78635	07/16/2021		467.73	
	001-151-540	BUILDING AND GROUND REPAIR		78636	07/16/2021		5,320.00	
	001-151-540	BUILDING AND GROUND REPAIR		78637	07/16/2021		576.00	
001	TERRY SERVICE, INC.	215661	08/02/2021	07/28/2021	3139		929.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		78639	07/16/2021		684.11	
	001-151-540	BUILDING AND GROUND REPAIR		78641	07/16/2021		245.00	

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001	RICHARD T. TOLBERT, P. L. S. Account Number 001-151-581 001-151-581	215662	08/02/2021	07/28/2021	3140		1,900.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES			07/22/2021		1,200.00	
		OTHER CONTRACTUAL SERVICES			01/25/2021		700.00	
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544 001-151-544 001-151-544 001-151-544	215663	08/02/2021	07/28/2021	3141	9080221	7,172.60	
		Description		Invoice #	Date	P.O.	Amount	
		LANDSCAPE MAINTENANCE		62221	06/22/2021		3,586.30	
		05/26/21 - 06/22/21			06/22/2021			
		LANDSCAPE MAINTENANCE		7221	07/22/2021		3,586.30	
		06/23/21 - 07/22/21			07/22/2021			
001	CDE INTERGRATED SYSTEMS, INC Account Number 001-220-681	215691	08/02/2021	07/28/2021	3142		340.00	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		1218580	07/15/2021		340.00	
001	CURRIE JOHNSON & MYERS, P.A. Account Number 001-200-550	215692	08/02/2021	07/28/2021	3143		138.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		#2	07/13/2021		138.00	
001	DPS CRIME LAB Account Number 001-200-581	215693	08/02/2021	07/28/2021	3144		1,380.00	
		Description		Invoice #	Date	P.O.	Amount	
		ANALYTICAL FEES		90105690	07/06/2021		1,380.00	
001	GRAINGER Account Number 001-220-681	215694	08/02/2021	07/28/2021	3145	9080221	614.55	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		9959694424	07/12/2021		614.55	
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-220-699	215695	08/02/2021	07/28/2021	3146		339.99	
		Description		Invoice #	Date	P.O.	Amount	
		JAIL SUPPLIES		139611	07/19/2021		339.99	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-220-613 001-200-691 001-200-691 001-200-613 001-200-691 001-265-691	215696	08/02/2021	07/28/2021	3147		1,145.90	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		18410	07/08/2021		88.99	
		UNIFORMS/WEARING APPAREL		18456	07/13/2021		235.96	
		UNIFORMS/WEARING APPAREL		18474	07/14/2021		49.00	
		LAW ENFORCEMENT SUPPLIES		18478	07/15/2021		113.00	
		UNIFORMS/WEARING APPAREL		18529	07/21/2021		339.00	
		UNIFORMS/WEARING APPAREL		18534	07/21/2021		319.95	
001	INTERSTATE BATTERIES Account Number 001-200-613	215697	08/02/2021	07/28/2021	3148		88.95	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		2502043723	07/20/2021		88.95	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC Account Number 001-220-543	215698	08/02/2021	07/28/2021	3149		227.00	
		Description		Invoice #	Date	P.O.	Amount	
		EQUIP REPAIR		LS10154	07/13/2021		227.00	

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001	MANNSDALE ANIMAL CLINIC, LLC Account Number 001-200-613	215699	08/02/2021	07/28/2021	3150		227.89	
	Description LAW ENFORCEMENT SUPPLIES				Invoice # 83390	Date P.O. 07/26/2021	Amount 227.89	
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-681	215700	08/02/2021	07/28/2021	3151		123.26	
	Description REPAIR PARTS				Invoice # 363210	Date P.O. 07/16/2021	Amount 123.26	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603	215701	08/02/2021	07/28/2021	3152		84.00	
	Description OFFICE SUPPLIES				Invoice # 11883	Date P.O. 07/15/2021	Amount 84.00	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-699	215702	08/02/2021	07/28/2021	3153		35.58	
	Description JAIL SUPPLIES				Invoice # 2107629252	Date P.O. 07/12/2021	Amount 35.58	
001	RINEWALT ELECTRIC CO Account Number 001-200-540	215703	08/02/2021	07/28/2021	3154		973.87	
	Description BUILDING AND GROUND REPAIR				Invoice # S1006477	Date P.O. 07/14/2021	Amount 973.87	
001	ROBERT J YOUNG COMPANY Account Number 001-220-603	215704	08/02/2021	07/28/2021	3155		110.69	
	Description OFFICE SUPPLIES				Invoice # 4309766	Date P.O. 07/08/2021	Amount 110.69	
001	SIRCHIE Account Number 001-200-613 001-200-613	215706	08/02/2021	07/28/2021	3156		188.05	
	Description LAW ENFORCEMENT SUPPLIES				Invoice # 0503868-IN	Date P.O. 07/08/2021	Amount 91.35	
	Description LAW ENFORCEMENT SUPPLIES				Invoice # 0504603-IN	Date P.O. 07/14/2021	Amount 96.70	
001	JOEL SHOWS Account Number 001-167-480 001-167-480	215707	08/02/2021	07/27/2021	3157		24.64	
	Description TRAVEL REIMBURSEMENT				Invoice # 0207202021	Date P.O. 07/20/2021	Amount 10.64	
	Description TRAVEL REIMBURSEMENT				Invoice # 0207172021	Date P.O. 07/17/2021	Amount 14.00	
001	BRANCH NICKIE Account Number 001-167-581	215708	08/02/2021	07/28/2021	3158		875.00	
	Description OTHER CONTRACTUAL SERVICES				Invoice #	Date P.O. 07/23/2021	Amount 875.00	
001	MCEDA Account Number 001-100-701	215716	08/02/2021	07/28/2021	3159	9080221	42,234.54	
	Description MCEDA SUBSIDIES				Invoice # 082021	Date P.O. 07/27/2021	Amount 42,234.54	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	215723	08/02/2021	07/28/2021	3160	9080221	3,572.63	
	Description MOTOR VEHICLE LICENSES				Invoice #	Date P.O. 06/14/2021	Amount 3,572.63	
001	MADISON COUNTY SCHOOL DISTRICT Account Number 001-000-283	215724	08/02/2021	07/28/2021	3161	9080221	4,079.80	
	Description MOTOR VEHICLE LICENSES				Invoice #	Date P.O. 06/14/2021	Amount 4,079.80	

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001	MADISON COUNTY CITIZENS' SERVICES AGENCY	215725	08/02/2021	07/28/2021	3162	9080221	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0821	07/28/2021			46,208.33
001	MADISON CTY HEALTH DEPT	215726	08/02/2021	07/28/2021	3163	9080221	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0821	07/28/2021			15,203.34
001	REGION 8 MENTAL HEALTH	215727	08/02/2021	07/28/2021	3164	9080221	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0821	07/28/2021			9,166.66
001	MADISON COUNTY SOIL CONSERVATION DIST	215729	08/02/2021	07/28/2021	3165	9080221	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0821	07/28/2021			11,716.25
001	MADCO PROPERTIES, LLC	215731	08/02/2021	07/28/2021	3166	9080221	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0821	07/28/2021			3,335.00
001	214 KEY DRIVE, LLC	215735	08/02/2021	07/28/2021	3167		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0821	07/28/2021			1,200.00
001	METAL CRAFT	215738	08/02/2021	07/28/2021	3168		387.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		544479	07/09/2021			387.36
001	IRS	215740	08/02/2021	07/28/2021	3169	9080221	64.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-646	INTEREST CHARGES 941		CP220	03/29/2021			64.96
001	QUALITY CHEMICAL & SUPPLY INC	215743	08/02/2021	07/28/2021	3170		4,999.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	BD 50/50 SCRUBBER		194155	07/20/2021	210383		3,500.00
	001-220-645	1500 BURNISHER		194155	07/20/2021	210383		1,499.00
001	RINEWALT ELECTRIC CO	215744	08/02/2021	07/28/2021	3171		2,106.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	LABOR		S1006478	07/19/2021	210392		375.00
	001-220-646	LED 5000K WALL PACKS		S1006478	07/19/2021	210392		1,731.55
001	AUTOMATION DESIGNS & SOLUTIONS, INC.	215745	08/02/2021	07/28/2021	3172		2,995.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	SOFTWARE FINGER/PALM		2021071501	07/15/2021	210304		2,995.00
001	INFOWARE	215747	08/02/2021	07/28/2021	3173		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-544	MAINTENANCE CONTRACTS			07/28/2021			900.00
	001-102-544	9/1/21 - 8/31/22			07/28/2021			

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001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	215748	08/02/2021	07/28/2021	3174	9080221	670.40	
	Description JURY & WITNESS FEES			Invoice #	Date	P.O.	Amount	670.40
					07/19/2021			
001	SAFEGUARD BUSINESS SYSTEMS Account Number 001-102-603	215749	08/02/2021	07/28/2021	3175		243.91	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	243.91
				034604168	07/07/2021			
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	215752	08/02/2021	07/28/2021	3176		17,365.32	
	Description FEEDING PRISONERS			Invoice #	Date	P.O.	Amount	8,662.53
				2000116684	07/12/2021			8,702.79
	001-220-579			2000117367	07/19/2021			
001	SOUTHERN ADMINISTRATORS & BENEFIT Account Number 001-100-581	215754	08/02/2021	07/28/2021	3177		1,393.50	
	Description FSA ADMIN FEE			Invoice #	Date	P.O.	Amount	1,393.50
	001-100-581				07/20/2021			
					07/20/2021			
001	RYLON THOMPSON Account Number 001-200-480	215755	08/02/2021	07/28/2021	3178		228.13	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	92.00
	001-200-671				07/16/2021			136.13
					07/16/2021			
001	WILL WEISENBERGER Account Number 001-200-480	215758	08/02/2021	07/28/2021	3179		92.00	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date	P.O.	Amount	92.00
					07/16/2021			
001	MEA DRUG TESTING CONSORTIUM Account Number 001-168-506	215759	08/02/2021	07/28/2021	3180		352.00	
	Description DRUG TESTING FEES			Invoice #	Date	P.O.	Amount	62.00
	001-412-506			10364	05/30/2021			62.00
	001-412-506			10364	05/30/2021			62.00
	001-166-506			10364	05/30/2021			104.00
	001-151-506			10364	05/30/2021			62.00
001	ANITA E WRAY Account Number 001-102-460	215767	08/02/2021	07/28/2021	3181	9080221	540.00	
	Description FEE FOR COURT RECORD			Invoice #	Date	P.O.	Amount	426.00
	001-102-460				07/20/2021			114.00
					07/20/2021			
001	MOLLY B. EATON Account Number 001-161-559	215768	08/02/2021	07/28/2021	3182		1,063.20	
	Description TRANSCRIPTS			Invoice #	Date	P.O.	Amount	1,063.20
				00093	07/19/2021			
001	OFFICE DEPOT INC Account Number 001-220-603	215772	08/02/2021	07/28/2021	3183	9080221	789.02	
	Description OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	607.98
	001-180-603			0512859001	06/23/2021			174.66
	001-160-603			8536417001	06/15/2021			6.38
				8835368002	06/11/2021			

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001	STAPLES BUSINESS ADVANTAGE	215773	08/02/2021	07/28/2021	3184	9080221	2,525.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3481760773	07/10/2021		1,631.00	
	001-220-603	OFFICE SUPPLIES		3481760774	07/10/2021		13.28	
	001-200-603	OFFICE SUPPLIES		3481336424	07/03/2021		649.99	
	001-200-603	OFFICE SUPPLIES		3481760775	07/10/2021		231.66	
001	FISHER BROWN BOTTLRELL INSURANCE, INC.	215774	08/02/2021	07/28/2021	3185		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	MEGAN MAWHORTER		95803	07/20/2021		175.00	
	001-101-570	KIM SEIVERS		95405	07/09/2021		175.00	
	001-101-570	CYNTHIA PARKER		95403	07/09/2021		175.00	
	001-100-570	CYNTHIA PARKER		95404	07/09/2021		200.00	
	001-120-570	SHELTON VANCE		95406	07/09/2021		350.00	
	001-100-570	CLARA GRIFFIN		95808	07/20/2021		175.00	
001	SECRETARY OF STATE	215788	08/02/2021	07/29/2021	3186		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	NOTARY-BRENDA MCKENZIE			07/28/2021		25.00	
	001-104-603	NOTARY-LORI DUVALL			07/28/2021		25.00	
001	STAMPS-A-MILLION	215789	08/02/2021	07/29/2021	3187		28.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		12900	07/24/2021		28.80	
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	215790	08/02/2021	07/29/2021	3188		27,349.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		JULY	07/15/2021		27,349.64	
001	AT&T MOBILITY, LLC	215795	08/02/2021	07/29/2021	3189		525.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	FLEET TRACKING			06/30/2021		236.61	
	001-151-502	FLEET TRACKING			06/30/2021		131.45	
	001-152-502	FLEET TRACKING			06/30/2021		52.58	
	001-412-502	FLEET TRACKING			06/30/2021		105.16	
001	TONY'S TIRE & AUTO INC	215808	08/02/2021	07/29/2021	3190		4,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-680	265/60/17 PURSUIT ADVANTAGE		6318	07/21/2021	210394	4,866.40	
	001-200-680	FET DISPOSAL		6318	07/21/2021	210394	40.00	
001	COMCAST CABLE	215810	08/02/2021	07/29/2021	3191	9080221	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			07/27/2021		236.85	
	001-152-581	8396 41 066 0125853			07/27/2021			
001	ENTERGY	215811	08/02/2021	07/29/2021	3192	9080221	16,449.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	15766744		0006672214	07/19/2021		9,675.89	
	001-220-510	16082992		0005390053	07/19/2021		87.73	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ENTERGY	215811	08/02/2021	07/29/2021	3192	9080221	16,449.63	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0005390052	07/19/2021		6,686.01	
001	TRI-STATE CONSULTING SERVICES, INC.	215812	08/02/2021	07/29/2021	3193		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0721W	07/10/2021		850.00	
001	TRI-STATE CONSULTING SERVICES, INC.	215816	08/02/2021	07/29/2021	3194		3,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	SET OF BOUND "2021" MAP BOOKS		45-0721MB1	07/10/2021	210327	2,600.00	
	001-103-581	PDF FILES OF "2021" MAPS		45-0721MB1	07/10/2021	210327	500.00	
FUND TOTAL	1 Claims	3079 to	3194 Checks	80 Total	433,856.28 Manual	307,804.72 Held	Total	741,661.00

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012	NOBLE JOHN	215577	08/02/2021	07/26/2021	134		9,990.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			07/22/2021		3,105.00	
	012-190-556	INSPECTIONS			07/22/2021		6,885.00	
012	SILLS CHARLES	215578	08/02/2021	07/26/2021	135		7,830.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/22/2021		7,830.00	
012	JEFF C. WILLIAMSON	215579	08/02/2021	07/26/2021	136		2,235.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			07/22/2021		2,235.00	
012	ROBERT J YOUNG COMPANY	215596	08/02/2021	07/27/2021	137	9080221	298.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-533	OFFICE MACHINE RENTAL		4319230	07/12/2021		255.75	
	012-190-603	OFFICE SUPPLIES		4319230	07/12/2021		42.87	
012	C SPIRE WIRELESS	215615	08/02/2021	07/27/2021	138		103.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	07/25/2021		103.24	
012	MADISON COUNTY JOURNAL	215769	08/02/2021	07/28/2021	139		67.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2021-11952	06/25/2021		67.56	
012	MANNING TIRE CO., INC.	215770	08/02/2021	07/28/2021	140		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		101444	07/15/2021		60.00	
012	AT&T MOBILITY, LLC	215798	08/02/2021	07/29/2021	141		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			06/30/2021		26.29	
012	TAYLOR, WELONS, POLITZ & DUHE, APLC	215814	08/02/2021	07/29/2021	142		395.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES		139964	03/12/2021		395.60	
FUND TOTAL	12 Claims	134 to	142 Checks	8 Total	20,707.69 Manual	298.62 Held	Total	21,006.31



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	215746	08/02/2021	07/28/2021	72	9080221	16,499.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	07/16/2021		16,499.41	
015	UMR	215756	08/02/2021	07/28/2021	73	9080221	113,388.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/19/2021		113,388.89	
015	UMR	215757	08/02/2021	07/28/2021	74	9080221	24,492.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/26/2021		24,492.38	
015	UMR	215766	08/02/2021	07/28/2021	75	9080221	33,402.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-AUG ADMIN FEES		11606121	07/28/2021		10,734.28	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		11636564	07/28/2021		250.00	
	015-100-491	HEALTH-ADMIN-AUG STOP LOSS		11606120	07/28/2021		22,417.80	
FUND TOTAL	15 Claims	72 to	75 Checks	Total	Manual	187,782.76 Held	Total	187,782.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC	215690	08/02/2021	07/28/2021	33		2,632.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		1635720	06/30/2021		1,548.45	
	030-220-699	JAIL SUPPLIES		1639060	07/09/2021		1,084.06	
030	SECURUS TECHNOLOGIES, INC	215705	08/02/2021	07/28/2021	34	9080221	2,783.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA96197	06/01/2021		2,783.00	
FUND TOTAL	30 Claims	33 to	34 Checks	1 Total	2,632.51 Manual	2,783.00 Held	Total	5,415.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	215717	08/02/2021	07/28/2021	13	9080221	31,998.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			07/27/2021			31,998.30
FUND TOTAL	95 Claims	13 to	13 Checks	Total	Manual	31,998.30 Held	Total	31,998.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	JACKSON COMMUNICATIONS, INC. Account Number 097-230-646	215750	08/02/2021	07/28/2021	76		444.40	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		164178	07/06/2021			444.40
097	AT&T PRO - CABS Account Number 097-230-919 097-230-919 097-230-919 097-230-919	215751	08/02/2021	07/28/2021	77		11,385.08	
		OTHER MACHINERY & EQUIP			04/15/2021			2,820.59
		OTHER MACHINERY & EQUIP			05/16/2021			2,854.83
		OTHER MACHINERY & EQUIP			06/16/2021			2,854.83
		OTHER MACHINERY & EQUIP			07/16/2021			2,854.83
097	MEA DRUG TESTING CONSORTIUM Account Number 097-230-506 097-230-506	215761	08/02/2021	07/28/2021	78		124.00	
		DRUG TESTING FEES		10364	05/30/2021			62.00
		DRUG TESTING FEES		10364	05/30/2021			62.00
097	C SPIRE FIBER Account Number 097-230-502	215815	08/02/2021	07/29/2021	79		1,200.00	
		PHONE SERVICE			0000647569	06/30/2021		1,200.00
FUND TOTAL 97 Claims 76 to		79 Checks	4 Total	13,153.48 Manual		Held	Total	13,153.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	215652	08/02/2021	07/28/2021	74	9080221	11,478.60	
	Description LANDFILL CHARGES			Invoice # 40332	Date 06/15/2021	P.O.	Amount	11,478.60
105	REPUBLIC SERVICES, INC Account Number 105-340-585	215654	08/02/2021	07/28/2021	75	9080221	11,273.43	
	Description LANDFILL CHARGES			Invoice # 40384	Date 06/30/2021	P.O.	Amount	11,273.43
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	215658	08/02/2021	07/28/2021	76		300.00	
	Description CONTAINER RENTAL			Invoice # 19740	Date 07/01/2021	P.O.	Amount	300.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	215664	08/02/2021	07/28/2021	77	9080221	180,488.58	
	Description GARBAGE PICK-UP			Invoice # 3016329	Date 07/20/2021	P.O.	Amount	180,488.58
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	215733	08/02/2021	07/28/2021	78		600.00	
	Description RENT			Invoice # 0821	Date 07/28/2021	P.O.	Amount	600.00
FUND TOTAL 105 Claims		74	to	78 Checks	2 Total	900.00 Manual	203,240.61 Held	Total 204,140.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	ACE BOLT & SCREW CO., INC.	215581	08/02/2021	07/26/2021	159		710.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		500977	07/07/2021		342.10	
	115-251-610	PROFESSIONAL SUPPLIES		502568	07/19/2021		368.00	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	215599	08/02/2021	08/01/2021	160		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	08/01/2021		6,062.55	
	115-251-811	FARMHAVEN CAP LOAN INT		504	08/01/2021		71.09	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	215600	08/02/2021	08/01/2021	161		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	08/01/2021		2,865.50	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	08/01/2021		813.11	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	215601	08/02/2021	08/01/2021	162		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	08/01/2021		2,701.30	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	08/01/2021		1,092.82	
115	C SPIRE WIRELESS	215616	08/02/2021	07/27/2021	163		47.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	07/25/2021		47.35	
115	BIG 10 TIRE, INC.	215628	08/02/2021	07/27/2021	164		27.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-680	TIRES		5078332	07/26/2021		27.81	
115	AT&T MOBILITY, LLC	215799	08/02/2021	07/29/2021	165		52.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	FLEET TRACKING			06/30/2021		52.58	
FUND TOTAL 115 Claims 159 to 165 Checks 7 Total 14,444.21 Manual Held								Total 14,444.21

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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	215679	08/02/2021	07/28/2021	8 9080221		6,171.48	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/27/2021		6,171.48	
FUND TOTAL 116	Claims 8 to	8 Checks	Total	Manual	6,171.48	Held	Total	6,171.48

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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	215710	08/02/2021	07/28/2021	8 9080221		510.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			07/27/2021		510.17	
FUND TOTAL 117	Claims	8 to	8 Checks	Total	Manual	510.17 Held	Total	510.17



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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	215711	08/02/2021	07/28/2021	8 9080221		217.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			07/27/2021		217.82	
FUND TOTAL 118	Claims	8 to	8 Checks	Total	Manual	217.82 Held	Total	217.82

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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	215712	08/02/2021	07/28/2021	8	9080221	1,132.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			07/27/2021		1,132.68	
FUND TOTAL 119	Claims	8 to	8 Checks	Total	Manual	1,132.68 Held	Total	1,132.68

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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	215713	08/02/2021	07/28/2021	8 9080221		486.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			07/27/2021		486.77	
FUND TOTAL 120	Claims	8 to	8 Checks	Total	Manual	486.77 Held	Total	486.77

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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	215714	08/02/2021	07/28/2021	8	9080221	153.89	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/27/2021		153.89	
FUND TOTAL	121 Claims	8 to	8 Checks	Total	Manual	153.89 Held	Total	153.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	215715	08/02/2021	07/28/2021	13	9080221	13,454.37	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 07/27/2021	P.O.	Amount	13,454.37
FUND TOTAL 137 Claims		13 to	13 Checks	Total	Manual	13,454.37 Held	Total	13,454.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC	215432	08/02/2021	07/12/2021	690	9080221	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2366	06/24/2021		360.00	
150	ROBERT J YOUNG COMPANY	215597	08/02/2021	07/27/2021	691	9080221	115.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES		4319230	07/12/2021		92.59	
	150-301-603	OFFICE SUPPLIES		4319230	07/12/2021		22.50	
150	MEA PRIMARY CARE PLUS	215609	08/02/2021	07/27/2021	692		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYMENT PHYSICAL		303714	07/01/2021		150.00	
150	C SPIRE WIRELESS	215617	08/02/2021	07/27/2021	693		673.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	07/25/2021		570.43	
	150-301-502	PHONE SERVICE		30543693	07/25/2021		103.24	
150	ENTERGY	215648	08/02/2021	07/27/2021	694	9080221	280.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	128258225		0015399826	07/15/2021		11.25	
	150-300-510	147672042		5006371652	07/21/2021		33.66	
	150-300-510	16082836		0005168627	07/14/2021		9.58	
	150-300-510	131326803		5006360946	07/21/2021		36.39	
	150-300-510	92508720		5005737393	07/22/2021		28.52	
	150-300-510	65223778		5005247999	07/19/2021		27.42	
	150-300-510	65340879		5005248000	07/19/2021		22.53	
	150-300-510	79852265		0003441247	07/19/2021		26.03	
	150-300-510	155310758		5004182880	07/19/2021		60.61	
	150-300-510	86746237		5003893530	07/23/2021		24.21	
150	ENTERGY	215649	08/02/2021	07/27/2021	695	9080221	1,500.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16714776		0007240205	07/15/2021		38.74	
	150-300-510	133469973		5002982226	07/19/2021		1,430.01	
	150-300-510	72013790		5001659265	07/09/2021		31.88	
150	REPUBLIC SERVICES, INC	215651	08/02/2021	07/28/2021	696	9080221	3,097.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		40332	06/15/2021		3,097.80	
150	REPUBLIC SERVICES, INC	215653	08/02/2021	07/28/2021	697	9080221	5,735.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		40384	06/30/2021		5,735.52	
150	STANTEC CONSULTING SERVICES, INC.	215665	08/02/2021	07/28/2021	698	9080221	4,135.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	KING RANCH ROAD		1810298	07/16/2021		4,135.86	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	STANTEC CONSULTING SERVICES, INC.	215667	08/02/2021	07/28/2021	699	9080221	1,480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	SMITH-CARR REALIGNMENT		1810299	07/16/2021			1,480.00
150	STANTEC CONSULTING SERVICES, INC.	215668	08/02/2021	07/28/2021	700	9080221	3,235.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STRIBLING RD/US463		1810300	07/16/2021			3,235.00
150	MADISON COUNTY JOURNAL	215672	08/02/2021	07/28/2021	701		155.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		2021-11742	06/25/2021			37.00
	150-301-521	LEGAL AD		2021-11741	06/25/2021			37.20
	150-301-521	LEGAL AD		2021-12065	06/25/2021			81.48
150	NAPA AUTO PARTS OF CANTON	215673	08/02/2021	07/28/2021	702		102.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-542	VEHICLE REPAIRS		363302	07/20/2021			102.52
150	PHILLIPS LUMBER & HOME CENTER	215674	08/02/2021	07/28/2021	703		7.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		2107630423	07/15/2021			7.11
150	SUPERIOR TIRE RECAPPERS, INC.	215675	08/02/2021	07/28/2021	704		640.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-680	TIRES		210612	07/22/2021			640.00
150	GOODLOE CONSTRUCTION COMPANY, LLC	215676	08/02/2021	07/28/2021	705		843.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT			07/01/2021			843.90
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	215677	08/02/2021	07/28/2021	706	9080221	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540328728	07/14/2021			39.96
	150-300-645	JANITORIAL SUPPLIES		1540334789	07/21/2021			39.96
150	CINTAS CORPORATION #210	215680	08/02/2021	07/28/2021	707		1,975.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-691	UNIFORMS/WEARING APPAREL		1902281421	06/30/2021			100.00
	150-300-691	UNIFORMS/WEARING APPAREL		1902295131	07/07/2021			100.00
	150-300-535	UNIFORM RENTAL		4089949995	07/14/2021			353.82
	150-300-535	UNIFORM RENTAL		4089950244	07/14/2021			443.08
	150-300-535	UNIFORM RENTAL		4090643887	07/21/2021			530.88
	150-300-535	UNIFORM RENTAL		4090644187	07/21/2021			447.24
150	HARTLEY EQUIPMENT COMPANY, INC.	215681	08/02/2021	07/28/2021	708		365.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		139212	07/15/2021			365.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	215682	08/02/2021	07/28/2021	709		659.00	
	Description REPAIR PARTS			Invoice # 58018	Date 07/26/2021	P.O.	Amount 659.00	
150	INDUSTRIAL STEAM CLEANERS, INC. Account Number 150-300-545	215683	08/02/2021	07/28/2021	710		99.50	
	Description OTHER REPAIRS & MAINTENANCE			Invoice # 28630	Date 07/14/2021	P.O.	Amount 99.50	
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	215684	08/02/2021	07/28/2021	711		174.20	
	Description REPAIR PARTS			Invoice # 371-201816	Date 07/15/2021	P.O.	Amount 26.28	
	Description REPAIR PARTS			Invoice # 371-201851	Date 07/15/2021	P.O.	Amount 147.92	
150	LYLE MACHINERY, INC. Account Number 150-300-681	215685	08/02/2021	07/28/2021	712	9080221	690.94	
	Description REPAIR PARTS			Invoice # P07681	Date 07/02/2021	P.O.	Amount 690.94	
150	MIKE'S AUTO PARTS Account Number 150-300-681	215686	08/02/2021	07/28/2021	713		495.96	
	Description REPAIR PARTS			Invoice # 1100171	Date 07/26/2021	P.O.	Amount 194.84	
	Description REPAIR PARTS			Invoice # 1099213	Date 07/15/2021	P.O.	Amount 109.85	
	Description REPAIR PARTS			Invoice # 1099230	Date 07/15/2021	P.O.	Amount 181.28	
	Description REPAIR PARTS			Invoice # 1099908	Date 07/23/2021	P.O.	Amount 9.99	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	215687	08/02/2021	07/28/2021	714		437.63	
	Description REPAIR PARTS			Invoice # 363382	Date 07/21/2021	P.O.	Amount 437.63	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	215688	08/02/2021	07/28/2021	715		67.99	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2107633405	Date 07/26/2021	P.O.	Amount 67.99	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	215689	08/02/2021	07/28/2021	716	9080221	1,476.21	
	Description REPAIR PARTS			Invoice # 06P95393	Date 07/22/2021	P.O.	Amount 1,476.21	
150	LAFARGE WEST INC Account Number 150-300-631	215709	08/02/2021	07/28/2021	717		1,455.25	
	Description GRAVEL			Invoice # 750144557	Date 05/13/2021	P.O.	Amount 1,455.25	
150	LAFARGE WEST INC Account Number 150-300-631	215721	08/02/2021	07/28/2021	718		4,071.27	
	Description 610 WASHED AGGREGATE			Invoice # 750143544	Date 05/13/2021	P.O. 210275	Amount 4,071.27	
150	LAFARGE WEST INC Account Number 150-300-631	215722	08/02/2021	07/28/2021	719		472.35	
	Description 610 WASHED AGGREGATE			Invoice # 714752427	Date 07/12/2021	P.O. 210381	Amount 472.35	



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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	215736	08/02/2021	07/28/2021	720	9080221	7,140.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000109456	07/24/2021	210378	7,140.85	
150	MEA DRUG TESTING CONSORTIUM	215762	08/02/2021	07/28/2021	721		744.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
	150-300-506	DRUG TESTING FEES		10364	05/30/2021		62.00	62.00
150	AT&T MOBILITY, LLC	215801	08/02/2021	07/29/2021	722		1,104.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			06/30/2021		1,025.31	
	150-301-502	FLEET TRACKING			06/30/2021		78.87	
150	GOODLOE CONSTRUCTION COMPANY, LLC	215806	08/02/2021	07/29/2021	723		3,282.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		07012021	07/01/2021	210334	3,282.80	
FUND TOTAL 150 Claims 690 to 723 Checks 21 Total 17,977.10 Manual 29,328.02 Held								Total 47,305.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	SOUTHERN CRUSHED CONCRETE, LLC Account Number 160-301-525	215753	08/02/2021	07/28/2021	139		622.60	
	Description STOKES ROAD BRIDGE			Invoice # 0011	Date 07/19/2021	P.O.	Amount	622.60
160	LAFARGE WEST INC Account Number 160-301-631	215809	08/02/2021	07/29/2021	140	9080221	512.85	
	Description RIPRAP STOKES RD BRIDGE			Invoice # 714752428	Date 07/12/2021	P.O.	Amount	512.85
FUND TOTAL 160 Claims		139	to	140 Checks	1 Total	622.60 Manual	512.85 Held	Total 1,135.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	215669	08/02/2021	07/28/2021	39	9080221	2,278.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	STUMP BRIDGE ROAD		1810318	07/16/2021			2,278.29
	170-300-555	SAP-45(58)			07/16/2021			
170	INTEGRATED RIGHT OF WAY, LLC	215670	08/02/2021	07/28/2021	40		500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-955	HEINDLE ROAD SAP-45(61)		2021-20492	07/23/2021			500.00
FUND TOTAL 170 Claims		39 to	40 Checks	1 Total	500.00 Manual	2,278.29 Held	Total	2,778.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	STAPLES BUSINESS ADVANTAGE Account Number 190-163-603	215481	08/02/2021	07/13/2021	62	9080221	63.57	
	Description OFFICE SUPPLIES			Invoice # 3479484593	Date 06/12/2021	P.O.	Amount	63.57
190	C SPIRE WIRELESS Account Number 190-163-502	215618	08/02/2021	07/27/2021	63		51.62	
	Description PHONE SERVICE			Invoice # 30543693	Date 07/25/2021	P.O.	Amount	51.62
190	AMY NISBETT Account Number 190-163-480	215775	08/02/2021	07/29/2021	64		39.42	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 07/19/2021	P.O.	Amount	39.42
FUND TOTAL 190 Claims 62 to		64 Checks	2 Total	91.04 Manual		63.57 Held	Total	154.61

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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 Account Number 191-161-603	215598	08/02/2021	07/27/2021	126 9080221		12.82	
	Description OFFICE SUPPLIES			Invoice # 4319230	Date 07/12/2021	P.O.	Amount	12.82
191	C SPIRE WIRELESS Account Number 191-161-502	215619	08/02/2021	07/27/2021	127		206.48	
	Description PHONE SERVICE			Invoice # 30543693	Date 07/25/2021	P.O.	Amount	206.48
191	MEA DRUG TESTING CONSORTIUM Account Number 191-161-506	215764	08/02/2021	07/28/2021	128		62.00	
	Description DRUG TESTING FEES			Invoice # 10364	Date 05/30/2021	P.O.	Amount	62.00
191	AT&T MOBILITY, LLC Account Number 191-161-502	215803	08/02/2021	07/29/2021	129		26.29	
	Description FLEET TRACKING			Invoice #	Date 06/30/2021	P.O.	Amount	26.29
FUND TOTAL 191 Claims		126	to	129 Checks	3 Total	294.77 Manual	12.82 Held	Total 307.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	215620	08/02/2021	07/27/2021	64		154.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	07/25/2021			154.86
194	MATTHEW HERR	215624	08/02/2021	07/27/2021	65		740.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			05/04/2021			238.56
	194-161-480	TRAVEL REIMBURSEMENT			06/03/2021			283.36
	194-161-480	TRAVEL REIMBURSEMENT			07/05/2021			218.40
194	COURT WATCH INC	215625	08/02/2021	07/27/2021	66		475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	MARCUS BROWN		161247	05/13/2021			50.00
	194-161-581	DEBORAH BURKES		163875	06/10/2021			50.00
	194-161-581	CHRISTIAN HILLIARD		164061	07/15/2021			375.00
194	OMEGA LABORATORIES, INC	215626	08/02/2021	07/27/2021	67		1,424.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	DRUG TESTING FEES		28102 6	07/01/2021			1,424.00
FUND TOTAL 194 Claims		64 to	67 Checks	4 Total	2,794.18 Manual	Held	Total	2,794.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP.	215602	08/02/2021	08/01/2021	43	9080221	75,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2015 RD & BRDG GO TAX EXEMPT		123	08/01/2021		75,800.00	
226	TRUSTMARK NAT'L BANK ATT: CORP.	215603	08/02/2021	08/01/2021	44	9080221	115,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2016 RD & BRDG GO RFNDG		125	08/01/2021		115,425.00	
FUND TOTAL 226 Claims		43 to	44 Checks	Total	Manual	191,225.00 Held	Total	191,225.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	215585	08/02/2021	07/26/2021	23	9080221	267,341.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	COUNTYWIDE RESURFACING PROJECT		2021-03 #5	07/14/2021		267,341.44	
322	APAC-MISSISSIPPI INC	215739	08/02/2021	07/28/2021	24	9080221	24,941.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	ASPHALT SC-1 TYPE 8		4000109303	07/17/2021	210386	24,941.97	
	322-300-953	CHERRY BROOK DR			07/17/2021			
322	APAC-MISSISSIPPI INC	215741	08/02/2021	07/28/2021	25	9082121	23,303.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	ASPHALT SC-1 TYPE 8		4000109327	07/17/2021	210389	23,303.76	
	322-300-953	SHADY GROVE RD			07/17/2021			
322	APAC-MISSISSIPPI INC	215742	08/02/2021	07/28/2021	26	9080221	67,138.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	ASPHALT SC-1 TYPE 8		4000109486	07/24/2021	210389	67,138.36	
	322-300-953	SHADY GROVE RD			07/24/2021			
FUND TOTAL 322 Claims		23 to	26 Checks	Total	Manual	382,725.53 Held	Total	382,725.53



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	INTEGRATED RIGHT OF WAY, LLC Account Number 324-300-955	215671	08/02/2021	07/28/2021	11		10,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		REUNION PHASE II		2020-20462	07/23/2021		10,000.00	
FUND TOTAL 324 Claims	11 to	11 Checks	1 Total	10,000.00 Manual		Held	Total	10,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	215572	08/02/2021	07/26/2021	68		52,973.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-151-901	RE-ROOFS - JAIL		21-0183	07/19/2021		52,973.05	
328	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	215573	08/02/2021	07/26/2021	69		1,014.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-151-901	RE-ROOFS - ANNEX		21-0184	07/19/2021		1,014.75	
328	STANTEC CONSULTING SERVICES, INC.	215666	08/02/2021	07/28/2021	70	9080221	8,503.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1810303	07/16/2021		8,503.59	
FUND TOTAL 328 Claims		68 to	70 Checks	2 Total	53,987.80 Manual	8,503.59 Held	Total	62,491.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	APAC-MISSISSIPPI INC	215728	08/02/2021	07/28/2021	10	9080221	27,056.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-631	ASPHALT SC-1 TYPE 8		4000108818	07/10/2021	210379	27,056.06	
	336-530-631	SULPHUR SPRINGS PARK			07/10/2021			
336	APAC-MISSISSIPPI INC	215730	08/02/2021	07/28/2021	11	9080221	13,405.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-631	SC-1 TYPE 8 ASPHALT		4000108606	07/03/2021	210341	13,405.53	
	336-530-631	SULPHUR SPRINGS			07/03/2021			
336	APAC-MISSISSIPPI INC	215732	08/02/2021	07/28/2021	12	9080221	5,978.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-631	ASPHALT SC-1 TYPE 8		4000108607	07/03/2021	210366	5,978.49	
	336-530-631	SULPHUR SPRINGS WT			07/03/2021			
336	APAC-MISSISSIPPI INC	215734	08/02/2021	07/28/2021	13	9080221	39,974.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-631	SC-1 TYPE 8 ASPHALT		4000108608	07/03/2021	210371	39,974.93	
	336-530-631	SULPHUR SPRINGS PARK			07/03/2021			
336	APAC-MISSISSIPPI INC	215737	08/02/2021	07/28/2021	14	9080221	5,797.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	336-530-631	ASPHALT SC-1 TYPE 8		4000109289	07/17/2021	210379	5,797.59	
	336-530-631	SULPHUR SPRINGS PARK			07/17/2021			
FUND TOTAL 336 Claims		10 to	14 Checks	Total	Manual	92,212.60 Held	Total	92,212.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	215765	08/02/2021	07/28/2021	10		85,177.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	07/27/2021		1,188.00		
	667-000-230	JUSTICE COURT FINES	TV	07/27/2021		30,405.50		
	668-000-230	JUSTICE COURT FINES	IC	07/27/2021		3,901.50		
	669-000-230	JUSTICE COURT FINES	GF	07/27/2021		267.00		
	658-000-230	JUSTICE COURT FINES	TT	07/27/2021		2,010.00		
	670-000-230	JUSTICE COURT FINES	OM	07/27/2021		7,082.50		
	671-000-230	JUSTICE COURT FINES	OF	07/27/2021		9,333.50		
	660-000-230	JUSTICE COURT FINES	ABF	07/27/2021		1,741.50		
	659-000-230	JUSTICE COURT FINES	VBF	07/27/2021		1,020.00		
	661-000-230	JUSTICE COURT FINES	DVF	07/27/2021		770.00		
	673-000-230	JUSTICE COURT FINES	CC	07/27/2021		402.00		
	673-000-212	CHANCERY CLERK FEES	CC	07/27/2021		89.00		
	674-000-230	JUSTICE COURT FINES	HV	07/27/2021		16.00		
	676-000-230	JUSTICE COURT FINES	ADT	07/27/2021		50.00		
	678-000-230	JUSTICE COURT FINES		07/27/2021				
	657-000-230	JUSTICE COURT FINES	CEC	07/27/2021		3,310.00		
	656-000-230	JUSTICE COURT FINES	CLA	07/27/2021		1,655.00		
	653-000-230	JUSTICE COURT FINES	ALA	07/27/2021		100.00		
	654-000-230	JUSTICE COURT FINES	DV	07/27/2021		426.00		
	662-000-230	JUSTICE COURT FINES	EXP	07/27/2021		1,260.00		
	663-000-230	JUSTICE COURT FINES	JSF	07/27/2021		13,240.00		
	665-000-230	JUSTICE COURT FINES	UMI	07/27/2021		6,910.00		
	679-000-230	JUSTICE COURT FINES		07/27/2021				
FUND TOTAL 655	Claims	10	to	10	Checks	1	Total	85,177.50
							Held	
							Total	85,177.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	215760	08/02/2021	07/28/2021	10		1,200.00	
	Account Number				Invoice #	Date	P.O.	Amount
	664-000-230					07/27/2021		700.00
	664-000-230					07/27/2021		500.00
FUND TOTAL 664 Claims		10	to	10 Checks	1 Total	1,200.00 Manual	Held	Total 1,200.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	215720	08/02/2021	07/28/2021	10		2,127.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES		062021	07/29/2021		2,127.50	
FUND TOTAL	672 Claims	10 to	10 Checks	1 Total	2,127.50 Manual	Held	Total	2,127.50

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	215763	08/02/2021	07/28/2021	10		4,704.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	675-000-230	JUSTICE COURT FINES-MHP			07/27/2021		1,910.00	
	675-000-230	JUSTICE COURT FINES-SO			07/27/2021		1,725.00	
	675-000-230	RESERVOIR WIRELESS			07/27/2021		250.00	
	675-000-230	CRIME STOPPERS			07/27/2021		819.50	
FUND TOTAL	675 Claims	10 to	10 Checks	1 Total	4,704.50 Manual	Held	Total	4,704.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	215678	08/02/2021	07/28/2021	241		2,553.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			07/28/2021		2,553.58	
	681-000-104	AUG PAYROLL			07/28/2021			
FUND TOTAL 681 Claims		241 to	241 Checks	1 Total	2,553.58 Manual	Held	Total	2,553.58



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE Account Number 690-550-701	215718	08/02/2021	07/28/2021	10 9080221		33,601.15	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			07/27/2021		33,601.15	
FUND TOTAL 690 Claims		10 to	10 Checks	Total	Manual	33,601.15 Held	Total	33,601.15

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	215719	08/02/2021	07/28/2021	11 9080221		41,987.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	07/28/2021		20,993.78	
	691-550-701	GRANTS & SUBSIDIES		PLANT	07/28/2021		20,993.77	
FUND TOTAL	691 Claims 11 to	11 Checks	Total		Manual	41,987.55 Held	Total	41,987.55

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	3079	to	3194	Checks	80	Total	433,856.28	Manual	307,804.72	Held	Total	741,661.00
FUND 12	Claims	134	to	142	Checks	8	Total	20,707.69	Manual	298.62	Held	Total	21,006.31
FUND 15	Claims	72	to	75	Checks		Total		Manual	187,782.76	Held	Total	187,782.76
FUND 30	Claims	33	to	34	Checks	1	Total	2,632.51	Manual	2,783.00	Held	Total	5,415.51
FUND 95	Claims	13	to	13	Checks		Total		Manual	31,998.30	Held	Total	31,998.30
FUND 97	Claims	76	to	79	Checks	4	Total	13,153.48	Manual		Held	Total	13,153.48
FUND 105	Claims	74	to	78	Checks	2	Total	900.00	Manual	203,240.61	Held	Total	204,140.61
FUND 115	Claims	159	to	165	Checks	7	Total	14,444.21	Manual		Held	Total	14,444.21
FUND 116	Claims	8	to	8	Checks		Total		Manual	6,171.48	Held	Total	6,171.48
FUND 117	Claims	8	to	8	Checks		Total		Manual	510.17	Held	Total	510.17
FUND 118	Claims	8	to	8	Checks		Total		Manual	217.82	Held	Total	217.82
FUND 119	Claims	8	to	8	Checks		Total		Manual	1,132.68	Held	Total	1,132.68
FUND 120	Claims	8	to	8	Checks		Total		Manual	486.77	Held	Total	486.77
FUND 121	Claims	8	to	8	Checks		Total		Manual	153.89	Held	Total	153.89
FUND 137	Claims	13	to	13	Checks		Total		Manual	13,454.37	Held	Total	13,454.37
FUND 150	Claims	690	to	723	Checks	21	Total	17,977.10	Manual	29,328.02	Held	Total	47,305.12
FUND 160	Claims	139	to	140	Checks	1	Total	622.60	Manual	512.85	Held	Total	1,135.45
FUND 170	Claims	39	to	40	Checks	1	Total	500.00	Manual	2,278.29	Held	Total	2,778.29
FUND 190	Claims	62	to	64	Checks	2	Total	91.04	Manual	63.57	Held	Total	154.61
FUND 191	Claims	126	to	129	Checks	3	Total	294.77	Manual	12.82	Held	Total	307.59
FUND 194	Claims	64	to	67	Checks	4	Total	2,794.18	Manual		Held	Total	2,794.18
FUND 226	Claims	43	to	44	Checks		Total		Manual	191,225.00	Held	Total	191,225.00
FUND 322	Claims	23	to	26	Checks		Total		Manual	382,725.53	Held	Total	382,725.53
FUND 324	Claims	11	to	11	Checks	1	Total	10,000.00	Manual		Held	Total	10,000.00
FUND 328	Claims	68	to	70	Checks	2	Total	53,987.80	Manual	8,503.59	Held	Total	62,491.39
FUND 336	Claims	10	to	14	Checks		Total		Manual	92,212.60	Held	Total	92,212.60
FUND 655	Claims	10	to	10	Checks	1	Total	85,177.50	Manual		Held	Total	85,177.50
FUND 664	Claims	10	to	10	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 672	Claims	10	to	10	Checks	1	Total	2,127.50	Manual		Held	Total	2,127.50

FUND 675 Claims	10	to	10 Checks	1 Total	4,704.50 Manual		Held	Total	4,704.50
FUND 681 Claims	241	to	241 Checks	1 Total	2,553.58 Manual		Held	Total	2,553.58
FUND 690 Claims	10	to	10 Checks	Total	Manual	33,601.15	Held	Total	33,601.15
FUND 691 Claims	11	to	11 Checks	Total	Manual	41,987.55	Held	Total	41,987.55
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Total for all Funds			Checks	142 Total	667,724.74 Manual	1,538,486.16	Held	Total	2,206,210.90