

Docket of Claims
Release date from 10/18/2021 thru 10/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RELX INC. DBA LEXISNEXIS	220002	10/18/2021	10/05/2021	8		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3093473744	09/30/2021			175.00
001	ALEX BREELAND	220003	10/18/2021	10/05/2021	9	9101921	403.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109212021A	09/21/2021			13.44
	001-167-480	TRAVEL REIMBURSEMENT		109212021B	09/21/2021			24.64
	001-167-480	TRAVEL REIMBURSEMENT		109202021B	09/20/2021			31.36
	001-167-480	TRAVEL REIMBURSEMENT		109222021B	09/22/2021			24.64
	001-167-480	TRAVEL REIMBURSEMENT		109232021A	09/23/2021			29.12
	001-167-480	TRAVEL REIMBURSEMENT		109232021B	09/23/2021			8.96
	001-167-480	TRAVEL REIMBURSEMENT		109232021D	09/23/2021			20.16
	001-167-480	TRAVEL REIMBURSEMENT		109242021B	09/24/2021			26.88
	001-167-480	TRAVEL REIMBURSEMENT		109242021A	09/24/2021			20.16
	001-167-480	TRAVEL REIMBURSEMENT		109242021A	09/24/2021			4.48
	001-167-480	TRAVEL REIMBURSEMENT		109242021C	09/24/2021			8.40
	001-167-480	TRAVEL REIMBURSEMENT		109202021A	09/20/2021			7.84
	001-167-480	TRAVEL REIMBURSEMENT		109282021C	09/28/2021			22.40
	001-167-480	TRAVEL REIMBURSEMENT		109282021B	09/28/2021			16.80
	001-167-480	TRAVEL REIMBURSEMENT		109262021A	09/26/2021			22.40
	001-167-480	TRAVEL REIMBURSEMENT		109282021A	09/28/2021			20.16
	001-167-480	TRAVEL REIMBURSEMENT		109262021B	09/27/2021			6.72
	001-167-480	TRAVEL REIMBURSEMENT		109292021B	09/29/2021			24.64
	001-167-480	TRAVEL REIMBURSEMENT		109292021C	09/29/2021			21.28
	001-167-480	TRAVEL REIMBURSEMENT		109292021D	09/29/2021			5.60
	001-167-480	TRAVEL REIMBURSEMENT		109302021A	09/30/2021			22.40
	001-167-480	TRAVEL REIMBURSEMENT		109292021E	09/29/2021			21.28
001	MS JUSTICE COURT JUDGES ASSOCIATION	220004	10/18/2021	10/05/2021	10		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES - LLOYD SPIVEY		616	12/01/2020			250.00
001	TAMMY C HALL	220005	10/18/2021	10/05/2021	11	9101921	470.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/30/2021			470.40
001	GOVEASE AUCTION LLC	220006	10/18/2021	10/05/2021	12		108,093.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	TAX SALE AUCTION		1164	09/15/2021			108,093.75
001	MEA DRUG TESTING CONSORTIUM	220018	10/18/2021	10/05/2021	13		62.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-506	DRUG TESTING FEES		11813	09/30/2021			62.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	220019	10/18/2021	10/05/2021	14		44.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	BACKGROUND CHECK		70877	09/30/2021			44.55

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001	STAPLES BUSINESS ADVANTAGE	220020	10/18/2021	10/05/2021	15	9101921	2,498.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3487639654	09/18/2021		612.28	
	001-166-603	OFFICE SUPPLIES		3487639655	09/18/2021		364.61	
	001-166-603	OFFICE SUPPLIES		3487639657	09/18/2021		70.39	
	001-166-603	OFFICE SUPPLIES		3487639658	09/18/2021		704.85	
	001-166-603	OFFICE SUPPLIES		3487639659	09/18/2021		643.14	
	001-166-603	OFFICE SUPPLIES		3487639660	09/18/2021		103.28	
001	ADDISON HALL DESIGN LLC	220021	10/18/2021	10/05/2021	16		62.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0004065	09/30/2021		62.50	
001	AT&T MOBILITY, LLC	220022	10/18/2021	10/05/2021	17		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/19/2021		44.23	
	001-200-502	287298261931X09272021			09/19/2021			
001	BUFKIN MECHANICAL, INC	220023	10/18/2021	10/05/2021	18	9101921	475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	PLUMBING SERVICE		75515	11/19/2020		100.00	
	001-220-540	BUILDING AND GROUND REPAIR		76807	10/05/2021		375.00	
001	DEPENDABLE PEST SERVICE, INC.	220024	10/18/2021	10/05/2021	19		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		222571	09/28/2021		375.00	
	001-220-580	PEST CONTROL		222572	09/28/2021		75.00	
001	FED EX	220025	10/18/2021	10/05/2021	20		72.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		749467750	09/08/2021		46.11	
	001-200-501	POSTAGE AND BOX RENT		750908049	09/22/2021		26.23	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	220026	10/18/2021	10/05/2021	21		180.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		LS10437	09/17/2021		180.25	
001	MEA PRIMARY CARE PLUS	220027	10/18/2021	10/05/2021	22		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		304536	09/21/2021		180.00	
001	RICK'S PRO TRUCK	220028	10/18/2021	10/05/2021	23		1,914.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		191553	08/27/2021		609.95	
	001-200-542	VEHICLE REPAIRS		191847	09/27/2021		1,304.94	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	220029	10/18/2021	10/05/2021	24		1,993.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19034	09/15/2021		152.54	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19053	09/16/2021		159.99	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	220029	10/18/2021	10/05/2021	24		1,993.63	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		19054	09/16/2021		330.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19134	09/23/2021		475.00	
	001-200-691	UNIFORMS/WEARING APPAREL		19218	09/30/2021		99.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19235	09/30/2021		159.99	
	001-200-691	UNIFORMS/WEARING APPAREL		19282	10/05/2021		495.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19289	10/06/2021		96.12	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19297	10/06/2021		25.00	
001	SUPERIOR TIRE RECAPPERS, INC.	220030	10/18/2021	10/05/2021	25		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		211221	09/28/2021		20.00	
001	AT&T MOBILITY, LLC	220032	10/18/2021	10/05/2021	26		3,755.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/19/2021		3,755.70	
	001-200-502	287284964062X09272021			09/19/2021			
001	ZERO9 HOLSTERS	220049	10/18/2021	10/06/2021	27		315.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		3003	09/20/2021		315.80	
001	METRIX SOLUTIONS, LLC	220050	10/18/2021	10/06/2021	28	9101921	1,735.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M70577	09/30/2021		1,735.91	
001	MADCO PROPERTIES, LLC	220052	10/18/2021	10/06/2021	29	9101921	549.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1218	10/05/2021		549.11	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	220066	10/18/2021	10/06/2021	30	9101921	148.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540387647	09/15/2021		26.52	
	001-151-544	MAINTENANCE CONTRACTS		1540387648	09/15/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540387650	09/15/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540401672	09/29/2021		26.52	
	001-151-544	MAINTENANCE CONTRACTS		1540401673	09/29/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540401675	09/29/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540408703	10/06/2021		26.52	
	001-151-544	MAINTENANCE CONTRACTS		1540408704	10/06/2021		11.46	
	001-151-544	MAINTENANCE CONTRACTS		1540408706	10/06/2021		11.46	
001	PHILLIPS LUMBER & HOME CENTER	220068	10/18/2021	10/06/2021	31		140.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		2109647238	09/13/2021		14.97	
	001-151-646	OTHER SUPPLIES/MATERIALS		2109652381	09/30/2021		69.70	
	001-151-646	OTHER SUPPLIES/MATERIALS		2109652120	09/29/2021		15.83	
	001-151-646	OTHER SUPPLIES/MATERIALS		2109651630	09/28/2021		40.29	

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001	GLUCKSTADT TRAILER & EQUIPMENT Account Number 001-151-681	220069	10/18/2021	10/06/2021	32		59.89	
		Description REPAIR PARTS		Invoice #	Date 10/06/2021	P.O.	Amount 59.89	
001	A COMPLETE FLAG SOURCE Account Number 001-151-646	220070	10/18/2021	10/06/2021	33		221.00	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 38136	Date 09/30/2021	P.O.	Amount 221.00	
001	SOUTHEASTERN POND MANAGEMENT Account Number 001-151-544 001-151-544	220071	10/18/2021	10/06/2021	34		318.00	
		Description FERTILIZATION SERVICE #9 8/27		Invoice # 142247	Date 10/01/2021	P.O.	Amount 159.00	
		FERTILIZATION SERVICE #10 9/24		142247	10/01/2021		159.00	
001	CANTON MUNICIPAL UTILITIES Account Number 001-220-581	220075	10/18/2021	10/06/2021	35	9101921	2,424.05	
		Description SEWER CLEAN OUT		Invoice # INV2043	Date 08/26/2021	P.O.	Amount 2,424.05	
001	DIVERSIFIED COMPUTER SYSTEMS, INC Account Number 001-220-543	220076	10/18/2021	10/06/2021	36		1,000.00	
		Description MEDICAL RECORDS INTERFACE		Invoice # 2021-166	Date 10/01/2021	P.O.	Amount 1,000.00	
001	DPS CRIME LAB Account Number 001-200-581	220077	10/18/2021	10/06/2021	37		2,400.00	
		Description ANALYTICAL FEES		Invoice # 90109992	Date 10/04/2021	P.O.	Amount 2,400.00	
001	THOMSON REUTERS - WEST Account Number 001-200-571	220078	10/18/2021	10/06/2021	38		611.08	
		Description DUES & SUBSCRIPTIONS		Invoice # 845104414	Date 10/01/2021	P.O.	Amount 611.08	
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	220079	10/18/2021	10/06/2021	39	9101921	88,000.00	
		Description MEDICAL FEES C7502-09.2021		Invoice # SEPT 2021	Date 09/01/2021	P.O.	Amount 88,000.00	
001	BADGEPASS, INC. Account Number 001-103-603	220080	10/18/2021	10/06/2021	40		24.00	
		Description OFFICE SUPPLIES		Invoice # INV73154	Date 08/27/2021	P.O.	Amount 24.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-103-570 001-103-570 001-103-570	220081	10/18/2021	10/06/2021	41		300.00	
		Description JOANNA TRIPLETT		Invoice # 96964	Date 08/17/2021	P.O.	Amount 100.00	
		MAGDALENA SLUSARCZYK		97088	08/19/2021		100.00	
		BRENT SMITH		97143	08/20/2021		100.00	
001	MADISON COUNTY JOURNAL Account Number 001-103-571	220082	10/18/2021	10/06/2021	42		42.00	
		Description DUES & SUBSCRIPTIONS		Invoice #	Date 09/27/2021	P.O.	Amount 42.00	

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001	MARS MARKETING, INC.	220083	10/18/2021	10/06/2021	43		786.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-691	UNIFORMS/WEARING APPAREL		39998	09/23/2021			786.00
001	CAPITAL LOCKSMITH COMPANY, LLC	220086	10/18/2021	10/11/2021	44		94.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		301055	10/07/2021			94.00
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	220087	10/18/2021	10/11/2021	45		1,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	LAND RECORDS CASHIERING		I210000306	10/07/2021			1,218.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	220089	10/18/2021	10/11/2021	46		171.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		20210930	09/30/2021			171.55
001	TONY'S TIRE & AUTO INC	220090	10/18/2021	10/11/2021	47		583.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-680	TIRES		7164	09/27/2021			583.05
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	220091	10/18/2021	10/11/2021	48	9101921	45.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1540387646	09/15/2021			22.81
	001-450-645	JANITORIAL SUPPLIES		1540408702	10/06/2021			22.81
001	CLEARWATER GROUP, LLC	220092	10/18/2021	10/11/2021	49		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-OCTOBER		2607	10/07/2021			5,000.00
001	CITY OF MADISON WATER DEPT	220093	10/18/2021	10/11/2021	50		59.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	09/20/2021			6.65
	001-151-510	UTILITIES		3322 10872	09/20/2021			53.15
001	CANTON MUNICIPAL UTILITIES	220094	10/18/2021	10/11/2021	51	9101921	22,852.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	10/01/2021			34.75
	001-151-510	UTILITIES		62-102170	10/01/2021			84.57
	001-151-510	UTILITIES		100839	10/01/2021			130.13
	001-151-510	UTILITIES		101980	10/01/2021			1,219.20
	001-151-510	UTILITIES		103680	10/01/2021			1,334.16
	001-151-510	UTILITIES		103681	10/01/2021			168.74
	001-151-510	UTILITIES		104590	10/01/2021			9,576.30
	001-151-510	UTILITIES		105615	10/01/2021			1,826.09
	001-151-510	UTILITIES		105712	10/01/2021			8,466.22
	001-151-510	UTILITIES		106261	10/01/2021			12.00

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001	CANTON MUNICIPAL UTILITIES	220095	10/18/2021	10/11/2021	52	9101921	3,704.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	107404	10/01/2021		4.00		
	001-151-510	UTILITIES	107606	10/01/2021		52.45		
	001-151-510	UTILITIES	109229	10/01/2021		142.50		
	001-151-510	UTILITIES	110470	10/01/2021		156.11		
	001-151-510	UTILITIES	110471	10/01/2021		674.70		
	001-151-510	UTILITIES	110472	10/01/2021		1,430.38		
	001-151-510	UTILITIES	110612	10/01/2021		140.81		
	001-151-510	UTILITIES	110668	10/01/2021		284.37		
	001-151-510	UTILITIES	110937	10/01/2021		65.63		
	001-151-510	UTILITIES	112658	10/01/2021		753.66		
001	DEVINEY RENTAL & SUPPLY	220096	10/18/2021	10/11/2021	53		253.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-543	EQUIP REPAIR	W012446	09/20/2021		83.23		
	001-151-681	REPAIR PARTS	IV97738	09/08/2021		23.11		
	001-151-681	REPAIR PARTS	IV97819	09/10/2021		66.69		
	001-151-681	REPAIR PARTS	IV98147	09/21/2021		80.28		
001	DIXIE SPRINGS OF JACKSON, INC.	220097	10/18/2021	10/11/2021	54		236.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	056212	08/09/2021		23.96		
	001-151-544	MAINTENANCE CONTRACTS	056246	08/18/2021		13.98		
	001-151-544	MAINTENANCE CONTRACTS	056247	08/18/2021		41.94		
	001-151-544	MAINTENANCE CONTRACTS	056248	08/18/2021		41.94		
	001-151-544	MAINTENANCE CONTRACTS	056249	08/18/2021		27.96		
	001-151-544	MAINTENANCE CONTRACTS	056250	08/18/2021		13.98		
	001-151-544	MAINTENANCE CONTRACTS	056251	08/18/2021		20.97		
	001-151-544	MAINTENANCE CONTRACTS	056252	08/18/2021		23.96		
	001-151-544	MAINTENANCE CONTRACTS	056254	08/18/2021		27.96		
001	EAST MADISON WATER ASSOCIATION	220098	10/18/2021	10/11/2021	55		20.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	010164500	09/30/2021		20.00		
001	HARTLEY EQUIPMENT COMPANY, INC.	220099	10/18/2021	10/11/2021	56		448.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-681	REPAIR PARTS	148874	09/24/2021		89.26		
	001-220-681	REPAIR PARTS	147466	09/14/2021		359.68		
001	MADISON ACE HARDWARE	220100	10/18/2021	10/11/2021	57		93.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	104264	07/14/2021		49.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	105012	07/20/2021		9.59		
	001-151-646	OTHER SUPPLIES/MATERIALS	113481	09/21/2021		33.98		

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001	PHILLIPS LUMBER & HOME CENTER	220101	10/18/2021	10/11/2021	58		67.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2110654356	10/06/2021		19.56	
	001-151-646	OTHER SUPPLIES/MATERIALS		2110655377	10/11/2021		47.98	
001	QUALITY CHEMICAL & SUPPLY INC	220102	10/18/2021	10/11/2021	59		608.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		194811	09/21/2021		608.87	
001	SITEONE LANDSCAPE SUPPLY, LLC	220103	10/18/2021	10/11/2021	60		142.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		113360665	09/29/2021		142.35	
001	SUPERIOR TIRE RECAPPERS, INC.	220104	10/18/2021	10/11/2021	61		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		211305	10/06/2021		25.00	
001	JACKSON DATA PRODUCTS, INC	220105	10/18/2021	10/11/2021	62		18.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		26283-0	09/30/2021		18.97	
001	WAGE WORKS, INC.	220106	10/18/2021	10/11/2021	63	9101921	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	09/30/2021		298.68	
001	AT&T	220107	10/18/2021	10/11/2021	64		868.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	09/22/2021		868.20	
	001-200-502	601 859-5498 219 0597			09/22/2021			
001	CANTON MUNICIPAL UTILITIES	220109	10/18/2021	10/11/2021	65	9101921	5,103.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	10/01/2021		1,641.52	
	001-200-510	UTILITIES		101571	10/01/2021		3,461.51	
001	ELKINS WHOLESALE, INC	220110	10/18/2021	10/11/2021	66	9101921	1,893.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		464350	09/23/2021		1,893.00	
001	GRAINGER	220111	10/18/2021	10/11/2021	67	9101921	960.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9074497521	10/04/2021		960.20	
001	INTERSTATE BATTERIES	220112	10/18/2021	10/11/2021	68		75.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502044557	10/06/2021		75.98	

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001	LEXISNEXIS RISK DATA MANAGEMENT INC.	220113	10/18/2021	10/11/2021	69		329.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-581		OTHER CONTRACTUAL SERVICES	20210930	09/30/2021			329.20
001	MADISON COUNTY COOP	220114	10/18/2021	10/11/2021	70		59.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-646		OTHER SUPPLIES/MATERIALS	750895	09/27/2021			59.98
001	MILLETTE ADMINISTRATORS, INC	220115	10/18/2021	10/11/2021	71	9101921	5,365.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-552		MEDICAL FEES	OCT 2021	10/07/2021			5,365.06
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	220116	10/18/2021	10/11/2021	72		1,956.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-699		JAIL SUPPLIES	0051583-IN	10/05/2021			1,956.50
001	NICK CLARK'S OFFICE PARTNERS, INC	220117	10/18/2021	10/11/2021	73		471.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-603		OFFICE SUPPLIES	11906	09/16/2021			471.24
001	SUMMIT FOOD SERVICES LLC	220119	10/18/2021	10/11/2021	74		8,614.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-579		FEEDING PRISONERS	2000123838	10/04/2021			8,614.91
001	BARNEYS OF LAFAYETTE	220123	10/18/2021	10/12/2021	75		1,975.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-613		DEF2040 DEFTEC FLAMELESS	00450075-0	09/21/2021	210433		1,975.68
	001-200-613		EXPULSIN OC GRENADES		09/21/2021			
001	ELKINS WHOLESALE, INC	220124	10/18/2021	10/12/2021	76	9101921	4,958.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-645		FOAM CUP 12 OZ	460579	08/12/2021	210419		157.53
	001-220-645		SANI T 10	460579	08/12/2021	210419		717.10
	001-220-645		33 GALLON TRASH BAGS	460579	08/12/2021	210419		194.40
	001-220-645		CELLYSOFT MULTIFOLD WHITE	460579	08/12/2021	210419		71.92
	001-220-645		MOP HEAD 24 OZ	460579	08/12/2021	210419		296.00
	001-220-645		CONTROLLED BROWN	460579	08/12/2021	210419		403.20
	001-220-645		SUPER SUDS	460579	08/12/2021	210419		701.10
	001-220-645		SCOURING PADS	460579	08/12/2021	210419		57.52
	001-220-645		HEVENLY SOFT	460579	08/12/2021	210419		328.80
	001-220-645		TOILET TISSUE	460579	08/12/2021	210419		631.00
	001-220-645		55 GALLON TRASH BAGS	460579-01	08/26/2021	210419		474.10
	001-220-645		SCOURING PADS	460579-01	08/26/2021	210419		14.38
	001-220-645		TOILET TISSUE	460579-01	08/26/2021	210419		631.00
	001-220-645		DUST MOP HEAD 2FT	460579-02	09/23/2021	210419		280.00
001	MISSISSIPPI TENT & PARTY RENTAL	220127	10/18/2021	10/12/2021	77		3,100.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-581		CROWD CONTROL BARRIERS AROUND	108712	09/21/2021	210478		3,100.00
	001-151-581		AREA AT MADISON ANNEX		09/21/2021			

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001	JOSHUA MCFARLAND	220128	10/18/2021	10/12/2021	78		214.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			10/08/2021			214.00
001	SHAKEENA WHITE	220129	10/18/2021	10/12/2021	79		922.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-480	TRAVEL REIMBURSEMENT			10/08/2021			922.40
001	AMERICAN SOLUTIONS FOR BUSINESS	220130	10/18/2021	10/12/2021	80		288.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05570279	09/15/2021			57.87
	001-103-603	OFFICE SUPPLIES		05591650	09/28/2021			82.72
	001-103-603	OFFICE SUPPLIES		05604564	10/01/2021			83.00
	001-103-603	OFFICE SUPPLIES		05604568	10/01/2021			65.40
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	220131	10/18/2021	10/12/2021	81		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - NORMAN CANNADY, JR		2210169724	10/12/2021			225.00
001	MISSISSIPPI ASSESSOR COLLECTOR ASSN	220132	10/18/2021	10/12/2021	82		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - 2021/2022 ASSESSOR			10/11/2021			1,000.00
	001-104-571	DUES - 2021/2022 COLLECTOR			10/11/2021			1,000.00
001	CIRCUIT COURT JURY ACCOUNT	220133	10/18/2021	10/12/2021	83	9101921	552.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			09/29/2021			552.80
001	LUIS DIAZ INTERPRETER	220134	10/18/2021	10/12/2021	84		378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		2111	09/30/2021			378.00
001	MSME 3713	220135	10/18/2021	10/12/2021	85		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900109440	09/15/2021			3,150.00
001	BRANCH NICKIE	220137	10/18/2021	10/12/2021	86		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			09/28/2021			175.00
001	BUTLER SNOW	220138	10/18/2021	10/12/2021	87	9101921	29,358.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING		10306384	07/16/2021			2,900.00
	001-100-581	CONSULTING - SEPTEMBER		10315133	10/12/2021			12,500.00
	001-100-581	CONSULTING - OCTOBER		10315132	10/12/2021			13,958.53
001	ARROW DISTRIBUTION, LLC	220139	10/18/2021	10/12/2021	88		1,012.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		163810	09/29/2021			1,012.17

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001	MISS. ASSOCIATION OF SUPERVISORS	220140	10/18/2021	10/12/2021	89		650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-487	FALL WORKSHOP SHELTON VANCE		2021-0808	10/05/2021		325.00	
	001-121-487	FALL WORKSHOP NA'SON WHITE		2021-0808	10/05/2021		325.00	
001	PILEUM CORPORATION	220141	10/18/2021	10/12/2021	90		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P70729	09/30/2021		230.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220142	10/18/2021	10/12/2021	91	9101921	2,639.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		23605	10/01/2021		244.34	
	001-104-502	PHONE SERVICE		23605	10/01/2021		244.34	
	001-100-502	PHONE SERVICE		23607	10/01/2021		1,342.11	
	001-200-502	PHONE SERVICE		23608	10/01/2021		808.30	
001	U.S.NEXT, INC.	220143	10/18/2021	10/12/2021	92		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		172806	10/01/2021		189.95	
	001-152-544	WEBSITE SUPPORT		172806	10/01/2021		3,400.00	
001	MADISON COUNTY JOURNAL	220144	10/18/2021	10/12/2021	93		1,315.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2021-12708	09/30/2021		66.84	
	001-100-521	LEGAL AD		2021-13116	09/30/2021		340.80	
	001-100-521	LEGAL AD		2021-12930	09/30/2021		161.76	
	001-100-521	LEGAL AD		2021-12929	09/30/2021		296.64	
	001-100-521	LEGAL AD		2021-12932	09/30/2021		193.80	
	001-100-521	LEGAL AD		2021-12931	09/30/2021		255.84	
001	REGION 8 MENTAL HEALTH	220145	10/18/2021	10/12/2021	94	9101921	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES			10/01/2021		16,667.00	
001	NELSON CAUTHEN	220146	10/18/2021	10/12/2021	95		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2021-685	10/08/2021		200.00	
	001-165-552	MEDICAL FEES		2021-744	10/08/2021		200.00	
	001-165-552	MEDICAL FEES		2021-798	10/08/2021		200.00	
	001-165-552	MEDICAL FEES		2021-930	10/08/2021		200.00	
001	JACKSON DATA PRODUCTS, INC	220147	10/18/2021	10/12/2021	96		324.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		26313-0	09/29/2021		36.39	
	001-101-603	OFFICE SUPPLIES		26168-0	09/16/2021		288.00	
001	ENTERGY	220171	10/18/2021	10/12/2021	97	9101921	1,909.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	110182680		5006429343	10/07/2021		204.07	
	001-151-510	111313011		0002897642	10/04/2021		1,637.18	

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001	ENTERGY	220171	10/18/2021	10/12/2021	97	9101921	1,909.76	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660639	5006018792	10/07/2021		16.59		
	001-265-510	117660563	0003489876	09/29/2021		11.25		
	001-265-510	117646356	5005046893	10/11/2021		11.15		
	001-265-510	117660506	0002824744	10/08/2021		13.10		
	001-265-510	112629241	5003805047	09/29/2021		16.42		
001	LOWE'S	220172	10/18/2021	10/12/2021	98		215.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	909060	09/14/2021		215.65		
001	MOLLY B. EATON	220174	10/18/2021	10/12/2021	99		235.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-480	TRAVEL REIMBURSEMENT		10/04/2021		235.20		
001	MASSACHUSETTS CHAPTER OF IAAO	220175	10/18/2021	10/12/2021	100		610.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-487	SEMINARS-KIM KENNEDY		10/11/2021		610.00		
001	EXTENSION CENTER FOR GOVERNMENTAL &	220176	10/18/2021	10/12/2021	101		550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-487	SEMINARS - AMY ROOT		10/11/2021		550.00		
001	COMFORT SUITES	220177	10/18/2021	10/12/2021	102		515.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-480	TRAVEL REIMBURSEMENT		10/11/2021		515.00		
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	220178	10/18/2021	10/12/2021	103		498.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	20210930	09/30/2021		332.18		
	001-104-581	OTHER CONTRACTUAL SERVICES	20210930	09/30/2021		166.09		
001	T E LEWIS D/B/A F M SOFTWARE	220179	10/18/2021	10/12/2021	104	9101921	6,861.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-544	MAINTENANCE CONTRACTS	2021-274M	10/01/2021		1,200.00		
	001-104-581	OTHER CONTRACTUAL SERVICES	2021-273B	09/30/2021		5,561.60		
	001-104-571	ANNUAL LICENSE FEE	2021-274B	10/01/2021		100.00		
001	TERRY SERVICE, INC.	220180	10/18/2021	10/12/2021	105		1,167.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	80365	10/08/2021		667.47		
	001-151-540	BUILDING AND GROUND REPAIR	80364	10/08/2021		499.53		
001	PREWITT CONTRACT SERVICES, INC.	220181	10/18/2021	10/12/2021	106		137.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	JANITORIAL SERVICES	14773	10/05/2021		137.50		
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	220182	10/18/2021	10/12/2021	107	9101921	442.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-502	PHONE SERVICE	23606	10/01/2021		442.58		

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001	CALLAWAY'S YARD & GARDEN	220183	10/18/2021	10/12/2021	108		1,117.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		105625	10/01/2021		181.86	
	001-151-646	OTHER SUPPLIES/MATERIALS		105571	09/30/2021		935.28	
001	DIXIE SPRINGS OF JACKSON, INC.	220184	10/18/2021	10/12/2021	109		258.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		056498	09/30/2021		27.96	
	001-151-544	MAINTENANCE CONTRACTS		056526	09/30/2021		48.93	
	001-151-544	MAINTENANCE CONTRACTS		056527	09/13/2021		27.96	
	001-151-544	MAINTENANCE CONTRACTS		056528	09/13/2021		13.98	
	001-151-544	MAINTENANCE CONTRACTS		056529	09/13/2021		71.90	
	001-151-544	MAINTENANCE CONTRACTS		056530	09/13/2021		25.96	
	001-151-544	MAINTENANCE CONTRACTS		056532	09/13/2021		41.94	
001	STAPLES BUSINESS ADVANTAGE	220186	10/18/2021	10/12/2021	110	9101921	132.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3488182450	09/25/2021		132.90	
001	MIKE'S AUTO PARTS	220188	10/18/2021	10/13/2021	111		152.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		1107467	10/11/2021		152.46	
001	MADISON COUNTY COOP	220189	10/18/2021	10/13/2021	112		131.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		753444	10/12/2021		131.96	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	220190	10/18/2021	10/13/2021	113		553.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19309	10/07/2021		96.12	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19336	10/11/2021		457.10	
001	SUMMIT FOOD SERVICES LLC	220191	10/18/2021	10/13/2021	114		8,982.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000124573	10/11/2021		8,982.24	
001	SUPERIOR TIRE RECAPPERS, INC.	220192	10/18/2021	10/13/2021	115		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		211331	10/11/2021		20.00	
001	RONALD W. LOTT	220200	10/18/2021	10/13/2021	116	9101921	4,034.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-447	ATTENDING BOARD MEETINGS			10/13/2021		70.38	
	001-101-448	COUNTY AUDITOR			10/13/2021		194.26	
	001-101-449	COUNTY TREASURER			10/13/2021		91.64	
	001-101-453	PUBLIC SVC NOT O/W PROV BD			10/13/2021		183.27	
	001-101-460	OTHER FEES			10/13/2021		136.35	
	001-101-463	RESTORATION OF RECORDS - CCY			10/13/2021		219.93	
	001-160-454	ATTENDING COURT			10/13/2021		3,059.17	
	001-165-454	ATTENDING COURT			10/13/2021		79.17	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	METRIX SOLUTIONS, LLC	220201	10/18/2021	10/13/2021	117	9101921	1,691.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M70994	10/12/2021		1,691.25	
001	OFFICE DEPOT INC	220203	10/18/2021	10/13/2021	118	9101921	759.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-603	OFFICE SUPPLIES		5040079001	09/21/2021		116.70	
	001-101-603	OFFICE SUPPLIES		0391611001	09/24/2021		258.02	
	001-101-603	OFFICE SUPPLIES		0399177001	09/24/2021		4.79	
	001-101-603	OFFICE SUPPLIES		0399178001	09/24/2021		379.98	
001	DELTA COMPUTER SYSTEMS, INC.	220204	10/18/2021	10/13/2021	119		4,896.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		DHLXT00177	09/30/2021		281.14	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN02668	10/01/2021		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN02663	10/01/2021		260.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN007397	10/01/2021		230.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN02669	10/01/2021		20.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN02665	10/01/2021		3,295.00	
	001-100-544	MAINTENANCE CONTRACTS		DHLMN02666	09/01/2022		70.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN02664	10/01/2021		720.00	
001	MADCO PROPERTIES, LLC	220205	10/18/2021	10/13/2021	120	9101921	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1021	10/13/2021		3,335.00	
001	THOMSON REUTERS - WEST	220221	10/18/2021	10/13/2021	121		785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	DUES & SUBSCRIPTIONS		844846106	08/04/2021		785.00	
FUND TOTAL	1 Claims	8 to	121 Checks	84 Total	186,111.66 Manual	210,269.68 Held	Total	396,381.34

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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	220016	10/18/2021	10/05/2021	1	9101921	15,897.31	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	10/04/2021		15,897.31	
015	UMR	220074	10/18/2021	10/06/2021	2	9101921	173,238.69	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/05/2021		173,238.69	
015	UMR	220222	10/18/2021	10/13/2021	3	9101921	64,639.89	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/12/2021		64,639.89	
FUND TOTAL	15 Claims	1 to	3 Checks	Total	Manual	253,775.89	Held	Total 253,775.89

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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	220108	10/18/2021	10/11/2021	1		1,037.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		1675985	10/04/2021		1,037.60	
030	SECURUS TECHNOLOGIES, INC	220118	10/18/2021	10/11/2021	2	9101921	4,489.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		IDA99086	08/01/2021		2,356.00	
	030-220-699	JAIL SUPPLIES		IDA100661	09/01/2021		2,133.00	
FUND TOTAL	30 Claims	1 to	2 Checks	1 Total	1,037.60 Manual	4,489.00 Held	Total	5,526.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	NENA - 911	220013	10/18/2021	10/05/2021	2		142.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	DUES - JENNIFER KNIGHT		300062135	10/01/2021		142.00	
097	TOWERCOM SOUTH, LLC	220015	10/18/2021	10/05/2021	3	9101921	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2386	09/24/2021		360.00	
097	C SPIRE FIBER	220170	10/18/2021	10/12/2021	4		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		0000647569	09/30/2021		1,200.00	
FUND TOTAL	97 Claims	2 to	4 Checks	2 Total	1,342.00 Manual	360.00 Held	Total	1,702.00

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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	220072	10/18/2021	10/06/2021	1	9101921	5,973.14	_____
	Description RECYCLING			Invoice # 3028200	Date 10/01/2021	P.O.	Amount 5,973.14	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-581	220173	10/18/2021	10/12/2021	2		600.00	_____
	Description CONTAINER RENTAL CONTAINER RENTAL			Invoice # 20039 20170	Date 09/01/2021 10/01/2021	P.O.	Amount 300.00 300.00	
FUND TOTAL 105 Claims		1 to	2 Checks	1 Total	600.00 Manual	5,973.14 Held	Total	6,573.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SUNBELT FIRE APPARATUS INC	220088	10/18/2021	10/11/2021	4		490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-544	MAINTENANCE CONTRACTS		126677	10/05/2021		245.00	
	115-251-544	MAINTENANCE CONTRACTS		126678	10/05/2021		245.00	
115	MASIT	220187	10/18/2021	10/12/2021	5		7,888.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-570	INSURANCE NEW FIRE TRUCK			10/11/2021		7,888.14	
115	FORESTRY SUPPLIERS INC	220202	10/18/2021	10/13/2021	6	9101921	201.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		111363-00	09/08/2021		201.40	
FUND TOTAL 115 Claims		4 to	6 Checks	2 Total	8,378.14 Manual	201.40 Held	Total	8,579.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	WAGGONER ENGINEERING, INC Account Number 150-300-556	220008	10/18/2021	10/05/2021	5	9101921	5,357.00	
	Description			Invoice #	Date	P.O.	Amount	
	ENVIRONMENTAL INFRASTRUCTURE			38419	08/17/2021		5,357.00	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	220014	10/18/2021	10/05/2021	6	9101921	360.00	
	Description			Invoice #	Date	P.O.	Amount	
	TOWER RENT			2386	09/24/2021		360.00	
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	220017	10/18/2021	10/05/2021	7		62.00	
	Description			Invoice #	Date	P.O.	Amount	
	DRUG TESTING FEES			11813	09/30/2021		62.00	
150	AMERIMAC CHEMICAL COMPANY Account Number 150-300-675 150-300-674	220033	10/18/2021	10/05/2021	8		3,809.15	
	Description			Invoice #	Date	P.O.	Amount	
	ANTIFREEZE, STARTER FLUID ETC.			21-7964	09/16/2021		1,812.50	
	LUBRICATING OIL/GREASE			21-7981	10/04/2021		1,996.65	
150	BUFKIN MECHANICAL, INC Account Number 150-300-540	220034	10/18/2021	10/05/2021	9	9101921	150.00	
	Description			Invoice #	Date	P.O.	Amount	
	BUILDING AND GROUND REPAIR			76598-6	09/10/2021		150.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535 150-300-535 150-300-691 150-300-535 150-300-691	220035	10/18/2021	10/05/2021	10		4,495.44	
	Description			Invoice #	Date	P.O.	Amount	
	UNIFORM RENTAL			4095948476	09/15/2021		483.84	
	UNIFORM RENTAL			4095948490	09/15/2021		438.02	
	UNIFORM RENTAL			4096599693	09/22/2021		403.72	
	UNIFORM RENTAL			4096599788	09/22/2021		438.02	
	UNIFORM RENTAL			4097278717	09/29/2021		386.89	
	UNIFORMS/WEARING APPAREL			4097278717	09/29/2021		978.48	
	UNIFORM RENTAL			4097278721	09/29/2021		420.99	
	UNIFORMS/WEARING APPAREL			4097278721	09/29/2021		945.48	
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	220036	10/18/2021	10/06/2021	11		13.98	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			003166	08/18/2021		13.98	
150	GRAINGER Account Number 150-300-645	220038	10/18/2021	10/06/2021	12	9101921	96.66	
	Description			Invoice #	Date	P.O.	Amount	
	JANITORIAL SUPPLIES			9061235926	09/21/2021		96.66	
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681 150-300-681	220039	10/18/2021	10/06/2021	13		290.68	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			148104	09/20/2021		123.87	
	REPAIR PARTS			149718	10/01/2021		166.81	
150	JACKKNIFED TRAILER REPAIR Account Number 150-300-681	220040	10/18/2021	10/06/2021	14		174.00	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			59039	09/29/2021		174.00	

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150	KRAFT AUTO PARTS, INC. Account Number 150-300-644	220041	10/18/2021	10/06/2021	15 Invoice # 371-205686	15 Date 10/05/2021	126.99 Amount	<u>126.99</u>
		Description SMALL TOOLS						126.99
150	LANKS AUTO GLASS Account Number 150-300-681	220042	10/18/2021	10/06/2021	16 Invoice # 355497	16 Date 09/27/2021	350.00 Amount	<u>350.00</u>
		Description REPAIR PARTS - TRUCK # 10562						350.00
150	MIKE'S AUTO PARTS Account Number 150-300-681 150-300-681 150-300-681 150-300-681	220043	10/18/2021	10/06/2021	17 Invoice # 1105494 1105688 1106239 1105387	17 Date 09/21/2021 09/23/2021 09/28/2021 09/20/2021	794.87 Amount	<u>794.87</u>
		Description REPAIR PARTS						69.29
		REPAIR PARTS						455.22
		REPAIR PARTS						117.90
		REPAIR PARTS						152.46
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	220044	10/18/2021	10/06/2021	18 Invoice # 366102	18 Date 10/04/2021	60.75 Amount	<u>60.75</u>
		Description REPAIR PARTS						60.75
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY Account Number 150-300-681	220045	10/18/2021	10/06/2021	19 Invoice # 221377	19 Date 09/22/2021	172.26 Amount	<u>172.26</u>
		Description REPAIR PARTS						172.26
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680 150-300-680	220046	10/18/2021	10/06/2021	20 Invoice # 211253 211178	20 Date 09/30/2021 09/24/2021	2,178.00 Amount	<u>2,178.00</u>
		Description TIRES						1,800.00
		TIRES						378.00
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-675	220047	10/18/2021	10/06/2021	21 Invoice # 06P103001	21 Date 09/24/2021	831.25 Amount	<u>831.25</u>
		Description ANTIFREEZE, STARTER FLUID ETC.						831.25
150	CAPITAL BOLT & SCREW CO., INC. Account Number 150-300-681	220048	10/18/2021	10/06/2021	22 Invoice # 558736	22 Date 09/22/2021	10.00 Amount	<u>10.00</u>
		Description REPAIR PARTS						10.00
150	ARROW DISTRIBUTION, LLC Account Number 150-301-645 150-301-645	220073	10/18/2021	10/06/2021	23 Invoice # 163857 163857-1	23 Date 09/28/2021 09/28/2021	204.04 Amount	<u>204.04</u>
		Description JANITORIAL SUPPLIES						110.21
		JANITORIAL SUPPLIES						93.83
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	220120	10/18/2021	10/12/2021	24 Invoice # 46707 46708	24 Date 09/30/2021 09/30/2021	11,366.14 Amount	<u>11,366.14</u>
		Description ROAD GRAVEL				210453		6,525.82
		CLAY GRAVEL				210454		4,840.32
150	MOORE EQUIPMENT CORP Account Number 150-300-681 150-300-681	220122	10/18/2021	10/12/2021	25 Invoice # 74404 74404	25 Date 09/14/2021 09/14/2021	2,962.44 Amount	<u>2,962.44</u>
		Description LEFT BLADES FOR MOWERS				210465		890.88
		RIGHT AND CENTER BLADES				210465		1,781.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MOORE EQUIPMENT CORP	220122	10/18/2021	10/12/2021	25		2,962.44	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FREIGHT		74404	09/14/2021			289.80
150	WARREN PAVING, INC	220126	10/18/2021	10/12/2021	26		4,773.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		50800	09/24/2021	210475		1,563.93
	150-300-631	#7 WASHED AGGREGATE		50733	09/23/2021	210475		3,209.71
150	GOODLOE CONSTRUCTION COMPANY, LLC	220136	10/18/2021	10/12/2021	27		2,789.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	FILL DIRT		09252021	09/25/2021	210452		2,789.80
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	220148	10/18/2021	10/12/2021	28	9101921	133.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540387649	09/15/2021			44.60
	150-300-645	JANITORIAL SUPPLIES		1540401674	09/29/2021			44.60
	150-300-645	JANITORIAL SUPPLIES		1540408705	10/06/2021			44.60
150	ARROW DISTRIBUTION, LLC	220149	10/18/2021	10/12/2021	29		483.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		163475	08/31/2021			283.85
	150-300-645	JANITORIAL SUPPLIES		163886	09/29/2021			199.74
150	CINTAS CORPORATION #210	220150	10/18/2021	10/12/2021	30		828.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4097970793	10/06/2021			405.62
	150-300-535	UNIFORM RENTAL		4097970920	10/06/2021			422.57
150	CANTON MUNICIPAL UTILITIES	220151	10/18/2021	10/12/2021	31	9101921	504.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	10/01/2021			504.30
150	DEVINEY RENTAL & SUPPLY	220152	10/18/2021	10/12/2021	32		1,588.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV97941	09/29/2021			1,588.95
150	ENTERGY	220153	10/18/2021	10/12/2021	33	9101921	37.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	72013790		5005044664	10/07/2021			31.88
	150-300-510	15848955		5006814742	09/27/2021			5.14
150	LEE TRACTOR COMPANY OF MS, INC	220154	10/18/2021	10/12/2021	34		637.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ04363	09/30/2021			637.53
150	MIKE'S AUTO PARTS	220155	10/18/2021	10/12/2021	35		348.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1107061	10/07/2021			348.14

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150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	220156	10/18/2021	10/12/2021	36		619.57	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			366130	10/05/2021			619.57
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	220157	10/18/2021	10/12/2021	37		264.74	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			2110653740	10/05/2021			264.74
150	PUCKETT RENTS Account Number 150-300-681 150-300-681 150-300-681	220158	10/18/2021	10/12/2021	38		85.23	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			8548740001	10/06/2021			159.98
	REPAIR PARTS			2090520002	06/03/2009			-16.75
	REPAIR PARTS			2757520002	06/06/2011			-58.00
150	PUCKETT MACHINERY Account Number 150-300-681	220159	10/18/2021	10/12/2021	39		103.10	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			6134403	08/16/2021			103.10
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	220160	10/18/2021	10/12/2021	40	9101921	586.26	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR PARTS			06P104443	10/06/2021			852.26
	REPAIR PARTS			06P104560	10/06/2021			-266.00
150	LAFARGE WEST INC Account Number 150-300-631	220161	10/18/2021	10/12/2021	41	9101921	497.14	
	Description			Invoice #	Date	P.O.	Amount	
	GRAVEL			715254863	09/30/2021			497.14
150	APAC-MISSISSIPPI INC Account Number 150-300-632	220163	10/18/2021	10/12/2021	42	9101921	18,989.60	
	Description			Invoice #	Date	P.O.	Amount	
	COLD MIX ASPHALT			4000111964	10/09/2021	210476		18,989.60
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	220165	10/18/2021	10/12/2021	43		1,666.66	
	Description			Invoice #	Date	P.O.	Amount	
	STORMWATER IMPLEMENTATION 2021			210631	09/26/2021			1,666.66
150	ARROW DISTRIBUTION, LLC Account Number 150-301-603	220166	10/18/2021	10/12/2021	44		70.89	
	Description			Invoice #	Date	P.O.	Amount	
	OFFICE SUPPLIES			163726-2	09/24/2021			70.89
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-301-646	220169	10/18/2021	10/12/2021	45		28.38	
	Description			Invoice #	Date	P.O.	Amount	
	OTHER SUPPLIES/MATERIALS			2109652415	09/30/2021			28.38
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	220185	10/18/2021	10/12/2021	46	9101921	531.56	
	Description			Invoice #	Date	P.O.	Amount	
	SIGNS AND DECALS			359378	10/08/2021			531.56
FUND TOTAL 150 Claims	5 to	46 Checks	30 Total	41,359.15 Manual	28,074.59 Held		Total	69,433.74

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160	G & O SUPPLY, INC. Account Number 160-300-634	220037	10/18/2021	10/06/2021	2		1,888.20	
	Description CULVERT			Invoice # J14387	Date 09/27/2021	P.O.	Amount 1,888.20	
160	G & O SUPPLY, INC. Account Number 160-300-634 160-300-634	220121	10/18/2021	10/12/2021	3		3,058.00	
	Description 48X40 METAL ROUND PIPE HEINDL ROAD			Invoice # J14375	Date 09/24/2021	P.O. 210480	Amount 3,058.00	
160	SOUTHERN PIPE & SUPPLY Account Number 160-301-634	220125	10/18/2021	10/12/2021	4		2,952.00	
	Description 300 OF 18*20 ASTM CULVERTS			Invoice # 5762020-00	Date 09/15/2021	P.O. 210448	Amount 2,952.00	
FUND TOTAL 160 Claims		2 to	4 Checks	3 Total	7,898.20 Manual	Held	Total	7,898.20

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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.	220010	10/18/2021	10/05/2021	1	9101921	581.35				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	170-300-555	BEN LUCKETT ROAD		1833249	09/22/2021			581.35			
	170-300-555	LSBP-45 (17)			09/22/2021						
170	STANTEC CONSULTING SERVICES, INC.	220011	10/18/2021	10/05/2021	2	9101921	703.57				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	170-300-555	OLD HWY 16 BRIDGE		1833247	09/22/2021			703.57			
	170-300-555	SAP-45 (57)			09/22/2021						
170	STANTEC CONSULTING SERVICES, INC.	220012	10/18/2021	10/05/2021	3	9101921	5,193.92				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	170-300-555	STUMP BRIDGE ROAD		1833248	09/22/2021			5,193.92			
	170-300-555	SAP-45 (58)			09/22/2021						
FUND TOTAL 170	Claims	1	to	3	Checks	Total	Manual	6,478.84	Held	Total	6,478.84

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	220031	10/18/2021	10/05/2021	2		158.48	
	Account Number 190-163-480		Description TRAVEL REIMBURSEMENT	Invoice #	Date 10/04/2021	P.O.	Amount	158.48
FUND TOTAL 190 Claims		2	to	2 Checks	1 Total	158.48 Manual	Held	Total 158.48

Docket of Claims
Release date from 10/18/2021 thru 10/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	OMEGA LABORATORIES, INC Account Number 191-161-506	220051	10/18/2021	10/06/2021	5		956.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		28102 9	10/04/2021			956.00
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	220193	10/18/2021	10/13/2021	6	9101921	4,992.00	
		Description		Invoice #	Date	P.O.	Amount	
		ICUPS		751056	09/20/2021	210469		4,992.00
191	ADAPTS ELECTRONIC MONITORING Account Number 191-161-506	220195	10/18/2021	10/13/2021	7		140.00	
		Description		Invoice #	Date	P.O.	Amount	
		DRUG TESTING FEES		14076	09/30/2021			140.00
191	KANDI GRAY Account Number 191-161-480 191-161-480	220196	10/18/2021	10/13/2021	8		292.32	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			10/13/2021			151.20
		TRAVEL REIMBURSEMENT			10/12/2021			141.12
FUND TOTAL 191 Claims		5 to	8 Checks	3 Total	1,388.32 Manual	4,992.00 Held	Total	6,380.32

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	CANDACE GALLAGER-MOORE	220194	10/18/2021	10/13/2021	2		50.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			10/12/2021			50.40
194	COURT WATCH INC	220197	10/18/2021	10/13/2021	3		1,975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	RONALD JOHNSON		163873	06/26/2021			400.00
	194-161-581	BENJAMIN BEARD		163874	07/07/2021			400.00
	194-161-581	STEPHEN BOUTWELL		167545	09/28/2021			400.00
	194-161-581	MARTREY JOHNSON		167543	07/19/2021			375.00
	194-161-581	BILLY NAIL		167546	07/21/2021			400.00
FUND TOTAL 194 Claims		2 to	3 Checks	2 Total	2,025.40 Manual	Held	Total	2,025.40

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	220007	10/18/2021	10/05/2021	1	9101921	800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-803	2017 GO RD & BRDG AGENT FEES	37878	09/29/2021			800.00	
FUND TOTAL	226 Claims	1 to	1 Checks	Total	Manual	800.00 Held	Total	800.00

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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	220199	10/18/2021	10/13/2021	1		25,119.39	
		Description		Invoice #	Date	P.O.	Amount	
		OAKFIELD BLVD DRAINAGE		#9	09/28/2021		25,119.39	
FUND TOTAL 305	Claims 1 to	1 Checks	1 Total	25,119.39	Manual	Held	Total	25,119.39

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	APAC-MISSISSIPPI INC	220162	10/18/2021	10/12/2021	1	9101921	115,993.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	SC-1 TYPE 8 ASPHALT		4000111939	10/09/2021	210405	115,993.59	
	322-300-953	DOVER LANE			10/09/2021			
FUND TOTAL 322 Claims		1 to	1 Checks	Total	Manual	115,993.59 Held	Total	115,993.59

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CMU/AMAZON	220167	10/18/2021	10/12/2021	1		1,730.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-556	SOFT COSTS-CMU-AMAZON		INV2044	09/27/2021		1,730.70	
327	CB&I STORAGE TANK SOLUTIONS, LLC	220198	10/18/2021	10/13/2021	2		337,060.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES #4		#4	10/11/2021		337,060.00	
FUND TOTAL 327 Claims		1 to	2 Checks	2 Total	338,790.70	Manual	Held	Total 338,790.70

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC. Account Number 328-300-953	220009	10/18/2021	10/05/2021	1	9101921	1,392.84	
	Description REUNION PHASE III			Invoice # 1833227	Date 09/22/2021	P.O.	Amount 1,392.84	
FUND TOTAL 328	Claims 1 to 1	Checks	Total	Manual	1,392.84	Held	Total	1,392.84

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	MICHAEL BAKER INTERNATIONAL, INC.	220168	10/18/2021	10/12/2021	1		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	330-151-556	SULPHUR SPRINGS LAKE DAM		1128738	10/08/2021			540.00
FUND TOTAL 330	Claims	1 to	1 Checks	1 Total	540.00 Manual		Held	Total 540.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
332	ADCAMP INC	220164	10/18/2021	10/12/2021	1	9101921	400,346.83	
	Account Number 322-300-953		Description COUNTYWIDE RESURFACING PROJECT	Invoice # 2021-03 #8	Date 09/30/2021	P.O.	Amount	400,346.83
FUND TOTAL 332 Claims		1	to	1	Checks	Total	Manual	400,346.83 Held
							Total	400,346.83

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1 Claims	8 to 121 Checks	84 Total	186,111.66 Manual	210,269.68 Held	Total	396,381.34
FUND 15 Claims	1 to 3 Checks	Total	Manual	253,775.89 Held	Total	253,775.89
FUND 30 Claims	1 to 2 Checks	1 Total	1,037.60 Manual	4,489.00 Held	Total	5,526.60
FUND 97 Claims	2 to 4 Checks	2 Total	1,342.00 Manual	360.00 Held	Total	1,702.00
FUND 104 Claims	2 to 2 Checks	1 Total	633.00 Manual	Held	Total	633.00
FUND 105 Claims	1 to 2 Checks	1 Total	600.00 Manual	5,973.14 Held	Total	6,573.14
FUND 115 Claims	4 to 6 Checks	2 Total	8,378.14 Manual	201.40 Held	Total	8,579.54
FUND 150 Claims	5 to 46 Checks	30 Total	41,359.15 Manual	28,074.59 Held	Total	69,433.74
FUND 160 Claims	2 to 4 Checks	3 Total	7,898.20 Manual	Held	Total	7,898.20
FUND 170 Claims	1 to 3 Checks	Total	Manual	6,478.84 Held	Total	6,478.84
FUND 190 Claims	2 to 2 Checks	1 Total	158.48 Manual	Held	Total	158.48
FUND 191 Claims	5 to 8 Checks	3 Total	1,388.32 Manual	4,992.00 Held	Total	6,380.32
FUND 194 Claims	2 to 3 Checks	2 Total	2,025.40 Manual	Held	Total	2,025.40
FUND 226 Claims	1 to 1 Checks	Total	Manual	800.00 Held	Total	800.00
FUND 305 Claims	1 to 1 Checks	1 Total	25,119.39 Manual	Held	Total	25,119.39
FUND 322 Claims	1 to 1 Checks	Total	Manual	115,993.59 Held	Total	115,993.59
FUND 327 Claims	1 to 2 Checks	2 Total	338,790.70 Manual	Held	Total	338,790.70
FUND 328 Claims	1 to 1 Checks	Total	Manual	1,392.84 Held	Total	1,392.84
FUND 330 Claims	1 to 1 Checks	1 Total	540.00 Manual	Held	Total	540.00
FUND 332 Claims	1 to 1 Checks	Total	Manual	400,346.83 Held	Total	400,346.83
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Total for all Funds	Checks	134 Total	615,382.04 Manual	1,033,147.80 Held	Total	1,648,529.84