

Docket of Claims  
Release date from 12/20/2021 thru 12/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEPENDABLE PEST SERVICE, INC.	221034	12/20/2021	12/13/2021	475		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		224334	11/24/2021		375.00	
	001-220-580	PEST CONTROL		224335	11/24/2021		75.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	221035	12/20/2021	12/13/2021	476		1,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	BRENT FISHER		99520	11/02/2021		175.00	
	001-200-570	HUNTER MOORE		99521	11/02/2021		175.00	
	001-200-570	JON STEWART		99528	11/02/2021		175.00	
	001-200-570	NEAL BROOKS		99533	11/02/2021		175.00	
	001-200-570	JIMMY MYERS		99536	11/02/2021		175.00	
	001-200-570	JERED MEEKS		99541	11/02/2021		175.00	
	001-200-570	JESSIE SMITH JR.		98858	10/13/2021		175.00	
	001-200-570	DANIEL LANG		98909	10/14/2021		175.00	
	001-200-570	STANLEY RICKS		99540	11/02/2021		175.00	
	001-101-570	CYNTHIA PARKER - NOTARY		99679	11/09/2021		50.00	
001	MARVIN HILLARD	221036	12/20/2021	12/13/2021	477		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MH112021E	11/19/2021		375.00	
001	PROMINENT TECHNOLOGIES, LLC	221037	12/20/2021	12/13/2021	478		470.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	MAINTENANCE CONTRACTS		H14372	12/08/2021		470.00	
001	THOMSON REUTERS - WEST	221038	12/20/2021	12/13/2021	479		611.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		845438727	12/01/2021		611.08	
001	VITALCORE HEALTH STRATEGIES, LLC	221039	12/20/2021	12/13/2021	480	9122121	89,760.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES C7502-11.2021		NOV 2021	11/01/2021		89,760.00	
001	BUTLER SNOW	221041	12/20/2021	12/13/2021	481	9122121	15,137.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	REDISTRICTING		10317348	11/04/2021		5,254.50	
	001-100-550	REDISTRICTING		10321439	12/07/2021		9,883.15	
001	DIVERSIFIED COMPANIES, LLC	221042	12/20/2021	12/13/2021	482		21,132.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	REAL PROPERTY TAX NOTICES		42931-P	11/23/2021		21,132.12	
001	T E LEWIS D/B/A F M SOFTWARE	221044	12/20/2021	12/13/2021	483	9122121	7,054.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		2021-340M	12/06/2021		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2021-340B	12/06/2021		5,854.40	

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001	MSME 3713	221045	12/20/2021	12/13/2021	484		6,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900111693	11/15/2021		6,450.00	
001	ALEX BREELAND	221046	12/20/2021	12/13/2021	485	9122121	591.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		112052021B	12/05/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		112042021A	12/04/2021		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		112032021A	12/03/2021		19.60	
	001-167-480	TRAVEL REIMBURSEMENT		112022021A	12/02/2021		14.00	
	001-167-480	TRAVEL REIMBURSEMENT		112052021A	12/05/2021		15.12	
	001-167-480	TRAVEL REIMBURSEMENT		112052021D	12/05/2021		25.20	
	001-167-480	TRAVEL REIMBURSEMENT		112062021B	12/06/2021		24.64	
	001-167-480	TRAVEL REIMBURSEMENT		112062021A	12/06/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		112012021A	12/01/2021		25.76	
	001-167-480	TRAVEL REIMBURSEMENT		111252021A	11/25/2021		30.24	
	001-167-480	TRAVEL REIMBURSEMENT		111272021B	11/27/2021		16.80	
	001-167-480	TRAVEL REIMBURSEMENT		111232021B	11/23/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		111242021A	11/24/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		111242021C	11/24/2021		15.68	
	001-167-480	TRAVEL REIMBURSEMENT		111242021D	11/24/2021		14.56	
	001-167-480	TRAVEL REIMBURSEMENT		111262021A	11/26/2021		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		111292021B	11/30/2021		26.88	
	001-167-480	TRAVEL REIMBURSEMENT		111302021A	11/30/2021		12.32	
	001-167-480	TRAVEL REIMBURSEMENT		111272021C	11/27/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		111282021C	11/28/2021		21.28	
	001-167-480	TRAVEL REIMBURSEMENT		111272021D	11/27/2021		28.00	
	001-167-480	TRAVEL REIMBURSEMENT		111282021D	11/28/2021		22.40	
	001-167-480	TRAVEL REIMBURSEMENT		111152021D	11/15/2021		7.84	
	001-167-480	TRAVEL REIMBURSEMENT		111232021A	11/23/2021		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		111192021B	11/19/2021		13.44	
	001-167-480	TRAVEL REIMBURSEMENT		111192021D	11/19/2021		29.12	
	001-167-480	TRAVEL REIMBURSEMENT		111222021A	11/22/2021		23.52	
	001-167-480	TRAVEL REIMBURSEMENT		111192021A	11/19/2021		5.60	
001	MSCMEA	221047	12/20/2021	12/13/2021	486		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-487	SEMINARS-JOEL SHOWS			12/13/2021		250.00	
	001-167-571	DUES-JOEL SHOWS			12/13/2021		200.00	
001	MSCMEA	221048	12/20/2021	12/13/2021	487		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-487	SEMINARS-ALEX BREELAND			12/13/2021		250.00	
	001-167-571	DUES-ALEX BREELAND			12/13/2021		200.00	
001	MSCMEA	221049	12/20/2021	12/13/2021	488		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-487	SEMINARS-KATHRYN M. SMITH			12/13/2021		250.00	
	001-167-571	DUES-KATHRYN M. SMITH			12/13/2021		200.00	

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001	METRIX SOLUTIONS, LLC	221054	12/20/2021	12/13/2021	489	9122121	1,732.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M73061	12/13/2021		1,732.50	
001	NATALIE KIRBY	221058	12/20/2021	12/13/2021	490	9122121	436.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			12/10/2021		436.80	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	221059	12/20/2021	12/13/2021	491		171.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		20211130	11/30/2021		171.55	
001	ADMINISTRATIVE OFFICE OF COURTS	221073	12/20/2021	12/14/2021	492		36,970.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			12/01/2021		22,525.13	
	001-161-411	COURT PERSONNEL/STAFF			12/01/2021		14,445.13	
001	EARTHCARE INC	221074	12/20/2021	12/14/2021	493		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		466922	07/02/2021		40.00	
001	U.S.NEXT, INC.	221075	12/20/2021	12/14/2021	494		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		173557	12/01/2021		189.95	
	001-152-544	WEBSITE SUPPORT		173557	12/01/2021		3,400.00	
001	MADISON COUNTY JOURNAL	221076	12/20/2021	12/14/2021	495		239.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		2021-2392	11/30/2021		239.63	
001	MACAC - JEFFERSON COUNTY	221078	12/20/2021	12/14/2021	496		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	2021-2022 DUES NA'SON WHITE			12/09/2021		75.00	
001	BFMW GROUP, PLLC	221079	12/20/2021	12/14/2021	497		47,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	FY 20 COMPILATION		13014	11/29/2021		47,000.00	
001	METRIX SOLUTIONS, LLC	221080	12/20/2021	12/14/2021	498	9122121	1,627.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M72652	11/30/2021		1,743.25	
	001-166-603	OFFICE SUPPLIES		M62773	02/19/2021		-116.20	
001	METRIX SOLUTIONS, LLC	221081	12/20/2021	12/14/2021	499	9122121	6,178.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M72556	11/30/2021		3,089.22	
	001-152-581	CLOUD BACKUP STORAGE		M72559	12/03/2021		3,089.22	

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001	CONVERGEONE, INC	221082	12/20/2021	12/14/2021	500		2,768.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-DEC		3401428	12/10/2021		2,000.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING-DEC		3401429	12/10/2021		767.50	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	221086	12/20/2021	12/14/2021	501	9122121	112.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		8000044749	12/01/2021		26.76	
	001-151-544	MAINTENANCE CONTRACTS		8000047051	12/08/2021		26.76	
	001-151-544	MAINTENANCE CONTRACTS		4510011718	06/22/2020		-21.55	
	001-151-544	MAINTENANCE CONTRACTS		4510011719	06/22/2020		-21.55	
	001-151-544	MAINTENANCE CONTRACTS		1540463980	12/01/2021		5.46	
	001-151-544	MAINTENANCE CONTRACTS		1540463981	12/01/2021		19.44	
	001-151-544	MAINTENANCE CONTRACTS		1540463983	12/01/2021		19.44	
	001-151-544	MAINTENANCE CONTRACTS		1540471083	12/08/2021		28.75	
	001-151-544	MAINTENANCE CONTRACTS		1540471085	12/08/2021		28.75	
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	221087	12/20/2021	12/14/2021	502		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		22-129647	11/29/2021		30.00	
001	BUFKIN MECHANICAL, INC	221088	12/20/2021	12/14/2021	503	9122121	300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		77080	12/02/2021		300.00	
001	CAPITOL BODY SHOP INC OF RIDGELAND	221089	12/20/2021	12/14/2021	504	9122121	1,243.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		125007	11/30/2021		1,243.00	
001	CITY OF MADISON WATER DEPT	221090	12/20/2021	12/14/2021	505		61.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	11/20/2021		8.15	
	001-151-510	UTILITIES		3322 10872	11/20/2021		53.15	
001	CANTON MUNICIPAL UTILITIES	221091	12/20/2021	12/14/2021	506	9122121	20,940.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	12/01/2021		34.75	
	001-151-510	UTILITIES		62-102170	12/01/2021		31.13	
	001-151-510	UTILITIES		100839	12/01/2021		49.13	
	001-151-510	UTILITIES		101980	12/01/2021		900.98	
	001-151-510	UTILITIES		103680	12/01/2021		1,014.34	
	001-151-510	UTILITIES		103681	12/01/2021		175.49	
	001-151-510	UTILITIES		104590	12/01/2021		9,707.00	
	001-151-510	UTILITIES		105615	12/01/2021		1,496.79	
	001-151-510	UTILITIES		105712	12/01/2021		7,440.68	
	001-151-510	UTILITIES		106261	12/01/2021		89.77	

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001	CANTON MUNICIPAL UTILITIES	221092	12/20/2021	12/14/2021	507	9122121	2,544.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107404	12/01/2021		4.00	
	001-151-510	UTILITIES		107493	12/01/2021		42.00	
	001-151-510	UTILITIES		107606	12/01/2021		39.04	
	001-151-510	UTILITIES		109229	12/01/2021		249.11	
	001-151-510	UTILITIES		110470	12/01/2021		179.72	
	001-151-510	UTILITIES		110471	12/01/2021		377.09	
	001-151-510	UTILITIES		110472	12/01/2021		930.18	
	001-151-510	UTILITIES		110612	12/01/2021		441.93	
	001-151-510	UTILITIES		110668	12/01/2021		215.87	
	001-151-510	UTILITIES		110937	12/01/2021		65.63	
001	CANTON MUNICIPAL UTILITIES	221093	12/20/2021	12/14/2021	508	9122121	1,048.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	12/01/2021		565.50	
	001-151-510	UTILITIES		124633	12/01/2021		482.81	
001	CRYSTAL CLEAN SWEEPING, INC.	221094	12/20/2021	12/14/2021	509		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		42992	11/15/2021		135.00	
	001-151-544	MAINTENANCE CONTRACTS		42997	11/15/2021		125.00	
001	EAST MADISON WATER ASSOCIATION	221095	12/20/2021	12/14/2021	510		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	11/30/2021		20.00	
001	ENTERGY	221096	12/20/2021	12/14/2021	511	9122121	1,561.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660563		5006805388	11/30/2021		11.15	
	001-265-510	112629241		5006443250	11/30/2021		16.12	
	001-151-510	15895865		0006806981	12/09/2021		254.07	
	001-151-510	111313011		5005387721	12/03/2021		1,079.54	
	001-151-510	110182680		0003547014	12/08/2021		200.63	
001	HARTLEY EQUIPMENT COMPANY, INC.	221097	12/20/2021	12/14/2021	512		51.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		154268	11/12/2021		51.26	
001	INTERSTATE BATTERIES	221098	12/20/2021	12/14/2021	513		79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2501035127	11/16/2021		79.92	
001	MCGRAW "GOTTA GO"	221099	12/20/2021	12/14/2021	514		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		54542E	11/28/2021		100.00	

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001	WILSON AND WILSON IRRIGATION Account Number 001-151-581	221100	12/20/2021	12/14/2021	515		95.00	
	Description MADISON COURTHOUSE			Invoice # 68481	Date 12/10/2021	P.O.	Amount 95.00	
001	STUART C IRBY CO Account Number 001-151-540	221101	12/20/2021	12/14/2021	516		950.28	
	Description BUILDING AND GROUND REPAIR			Invoice # S012724299	Date 11/10/2021	P.O.	Amount 950.28	
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646	221102	12/20/2021	12/14/2021	517		36.70	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 367949	Date 11/18/2021	P.O.	Amount 36.70	
001	OMEGA ELECTRIC, LLC Account Number 001-151-540	221103	12/20/2021	12/14/2021	518		387.46	
	Description BUILDING AND GROUND REPAIR			Invoice # 17-7332	Date 11/11/2021	P.O.	Amount 387.46	
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-151-646	221104	12/20/2021	12/14/2021	519		7.66	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2112673280	Date 12/09/2021	P.O.	Amount 7.66	
001	PREWITT CONTRACT SERVICES, INC. Account Number 001-151-544	221105	12/20/2021	12/15/2021	520		23,448.00	
	Description JANITORIAL SERVICES			Invoice # 14949	Date 11/20/2021	P.O.	Amount 23,448.00	
001	QUALITY CHEMICAL & SUPPLY INC Account Number 001-151-645	221106	12/20/2021	12/15/2021	521		74.48	
	Description JANITORIAL SUPPLIES			Invoice # 195460	Date 11/29/2021	P.O.	Amount 74.48	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-680	221108	12/20/2021	12/15/2021	522		189.00	
	Description TIRES			Invoice # 211545	Date 10/29/2021	P.O.	Amount 189.00	
001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	221109	12/20/2021	12/15/2021	523		2,417.86	
	Description BUILDING AND GROUND REPAIR			Invoice # 81214	Date 11/24/2021	P.O.	Amount 1,622.75	
	Description BUILDING AND GROUND REPAIR			Invoice # 81222	Date 11/24/2021	P.O.	Amount 795.11	
001	RINEWALT ELECTRIC CO Account Number 001-220-540 001-220-540	221113	12/20/2021	12/15/2021	524		2,952.84	
	Description INSTALL OUTLETS KITCHEN			Invoice # S1006712	Date 12/03/2021	P.O. 220068	Amount 2,827.84	
	Description LABOR 9.5 HRS - JAIL			Invoice # S1006712	Date 12/03/2021	P.O. 220068	Amount 125.00	
001	RADIOTRONICS, INC Account Number 001-200-919 001-200-919	221115	12/20/2021	12/15/2021	525		2,848.16	
	Description K9 HOT N POP PRO HP52CT21			Invoice # 279490	Date 12/02/2021	P.O. 220071	Amount 2,798.00	
	Description SHIPPING			Invoice # 279490	Date 12/02/2021	P.O. 220071	Amount 50.16	

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001	GRAINGER	221117	12/20/2021	12/15/2021	526	9122121	1,299.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-698	MEDICAL SUPPLIES		9135957802	12/01/2021		1,299.20	
001	MIKE'S AUTO PARTS	221118	12/20/2021	12/15/2021	527		14.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-542	VEHICLE REPAIRS		1110642	11/15/2021		14.09	
001	PITNEY BOWES CREDIT CORP	221120	12/20/2021	12/15/2021	528	9122121	816.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-533	OFFICE MACHINE RENTAL		3314710355	11/25/2021		816.54	
	001-102-533	9/30/2021 - 12/29/2021			11/25/2021			
001	THE DISTRICT ATTORNEY'S OFFICE FOR THE	221121	12/20/2021	12/15/2021	529		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	DNA ANALYSIS - SCALES LAB			12/08/2021		1,000.00	
001	CUSTOM PRODUCTS CORP	221124	12/20/2021	12/15/2021	530	9122121	900.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-639	SIGNS AND DECALS		360935	11/08/2021		900.54	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	221125	12/20/2021	12/15/2021	531		3,203.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		19855	12/08/2021		307.95	
	001-220-613	LAW ENFORCEMENT SUPPLIES		19702	11/18/2021		12.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		19774	11/30/2021		179.00	
	001-200-691	UNIFORMS/WEARING APPAREL		19762	11/30/2021		1,197.68	
	001-200-542	VEHICLE REPAIRS		19753	11/30/2021		319.00	
	001-200-691	UNIFORMS/WEARING APPAREL		19808	12/03/2021		159.99	
	001-200-691	UNIFORMS/WEARING APPAREL		19818	12/06/2021		158.00	
	001-220-691	UNIFORMS/WEARING APPAREL		19814	12/06/2021		713.94	
	001-200-691	UNIFORMS/WEARING APPAREL		19834	12/07/2021		79.99	
	001-200-691	UNIFORMS/WEARING APPAREL		19883	12/09/2021		74.99	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	221126	12/20/2021	12/15/2021	532		1,390.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		19865	12/09/2021		216.00	
	001-220-613	LAW ENFORCEMENT SUPPLIES		19882	12/09/2021		814.70	
	001-200-691	UNIFORMS/WEARING APPAREL		19900	12/13/2021		360.00	
001	WAGE WORKS, INC.	221128	12/20/2021	12/15/2021	533	9122121	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	11/30/2021		298.68	
001	ADS SECURITY, L.P.	221129	12/20/2021	12/15/2021	534		237.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ON SITE SERVICE		16078206	12/01/2021		180.00	
	001-200-581	ON SITE SERVICE		16078785	12/03/2021		57.18	

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001	AT&T MOBILITY, LLC	221130	12/20/2021	12/15/2021	535		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			11/19/2021			44.23
	001-200-502	287298261931X11272021			11/19/2021			
001	AT&T	221131	12/20/2021	12/15/2021	536		1,241.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			11/22/2021			1,241.78
	001-200-502	601 859-5498 219 0597			11/22/2021			
001	PHILLIPS LUMBER & HOME CENTER	221132	12/20/2021	12/15/2021	537		135.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2112670780	12/01/2021			52.85
	001-200-646	OTHER SUPPLIES/MATERIALS		2112670876	12/01/2021			82.79
001	CANTON MUNICIPAL UTILITIES	221134	12/20/2021	12/15/2021	538	9122121	6,192.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	12/01/2021			2,475.68
	001-200-510	UTILITIES		101571	12/01/2021			3,717.16
001	DPS CRIME LAB	221135	12/20/2021	12/15/2021	539		3,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90112433	12/03/2021			3,840.00
001	GEORGIA GANG INVESTIGATORS ASSOCIATION	221136	12/20/2021	12/15/2021	540		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-487	SHAKEENA WHITE		11294	12/07/2021			175.00
	001-220-487	JAMES INGRAM		11295	12/07/2021			175.00
001	GRAINGER	221137	12/20/2021	12/15/2021	541	9122121	668.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		9134270496	11/29/2021			620.14
	001-220-699	JAIL SUPPLIES		9138132858	12/02/2021			48.02
001	MAC HAIK CHEVROLET	221138	12/20/2021	12/15/2021	542		67.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		133775C	11/15/2021			67.12
001	MILLETTE ADMINISTRATORS, INC	221139	12/20/2021	12/15/2021	543	9122121	7,137.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		DEC 2021	12/08/2021			7,137.94
001	NICK CLARK'S OFFICE PARTNERS, INC	221140	12/20/2021	12/15/2021	544		180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11942	11/09/2021			34.00
	001-200-603	OFFICE SUPPLIES		11966	12/08/2021			146.00



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001	SUMMIT FOOD SERVICES LLC	221142	12/20/2021	12/15/2021	545		24,882.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000128612	11/29/2021		8,393.52	
	001-220-579	FEEDING PRISONERS		2000129176	12/06/2021		8,310.91	
	001-220-579	FEEDING PRISONERS		2000129747	12/13/2021		8,178.03	
001	STAPLES BUSINESS ADVANTAGE	221143	12/20/2021	12/15/2021	546	9122121	2,218.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3492674532	11/13/2021		348.25	
	001-200-603	OFFICE SUPPLIES		3492674533	11/13/2021		605.90	
	001-200-603	OFFICE SUPPLIES		3492674534	11/13/2021		216.09	
	001-200-603	OFFICE SUPPLIES		3492674535	11/13/2021		91.90	
	001-200-603	OFFICE SUPPLIES		3493207306	11/20/2021		67.74	
	001-200-603	OFFICE SUPPLIES		3493207310	11/20/2021		647.69	
	001-200-603	OFFICE SUPPLIES		3491394035	10/30/2021		39.00	
	001-200-603	OFFICE SUPPLIES		3492217825	11/06/2021		32.18	
	001-200-603	OFFICE SUPPLIES		3492217827	11/06/2021		126.14	
	001-200-603	OFFICE SUPPLIES		3492217828	11/06/2021		43.50	
001	STAPLES BUSINESS ADVANTAGE	221144	12/20/2021	12/15/2021	547	9122121	1,615.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3491394033	10/30/2021		259.43	
	001-166-603	OFFICE SUPPLIES		3493207321	11/20/2021		631.77	
	001-166-603	OFFICE SUPPLIES		3493207319	11/20/2021		506.78	
	001-265-603	OFFICE SUPPLIES		3490664513	10/23/2021		48.99	
	001-100-603	OFFICE SUPPLIES		3492674536	11/13/2021		164.40	
	001-100-603	OFFICE SUPPLIES		3492674537	11/13/2021		49.08	
	001-100-603	OFFICE SUPPLIES		3494516141	12/04/2021		-21.99	
	001-100-603	OFFICE SUPPLIES		3494516142	12/04/2021		-22.89	
001	OFFICE OF THE STATE AUDITOR	221145	12/20/2021	12/15/2021	548		9,227.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-551	ACCOUNTING & AUDITING FEES		90112585	12/14/2021		9,227.05	
001	ASSOCIATED OFFICE SYSTEMS	221146	12/20/2021	12/15/2021	549		267.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-544	MAINTENANCE CONTRACTS		51736	11/08/2021		267.00	
	001-166-544	SPACESAVER IN FILE ROOM			11/08/2021			
	001-166-544	01/01/22 - 01/01/23			11/08/2021			
001	BOARD OF CERTIFIED COURT REPORTERS	221147	12/20/2021	12/15/2021	550		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-571	DUES-LISHA EDWARDS		1186	12/15/2021		50.00	
	001-162-571	DUES-LAURIE ABRAHAM		1143	12/15/2021		50.00	
001	DEBRA M. NESTER	221150	12/20/2021	12/15/2021	551		369.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			12/14/2021		369.60	

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	221151	12/20/2021	12/15/2021	552	9122121	29.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		1540456617	11/24/2021		14.89	
	001-450-645	JANITORIAL SUPPLIES		1540463979	12/01/2021		14.89	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	221152	12/20/2021	12/15/2021	553		1,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	LAND RECORDS CASHIERING		I210000402	12/06/2021		1,218.00	
001	AT&T MOBILITY, LLC	221169	12/20/2021	12/15/2021	554		3,784.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			11/19/2021		3,784.62	
	001-200-502	287284964062X11272021			11/19/2021			
001	MS STATE UNIV EXTENSION SERVICE	221170	12/20/2021	12/15/2021	555		5,480.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		224511	12/08/2021		5,480.48	
001	OFFICE DEPOT INC	221172	12/20/2021	12/15/2021	556	9122121	903.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		9061156001	11/12/2021		380.46	
	001-121-603	OFFICE SUPPLIES		6801364001	10/29/2021		310.26	
	001-162-603	OFFICE SUPPLIES		0378948001	09/30/2021		187.41	
	001-100-603	OFFICE SUPPLIES		9096524001	11/08/2021		25.49	
001	DELTA COMPUTER SYSTEMS, INC.	221173	12/20/2021	12/15/2021	557		4,595.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN03294	12/01/2021		720.00	
	001-121-544	MAINTENANCE CONTRACTS		DHLMN03296	12/01/2021		70.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN03295	12/01/2021		3,295.00	
	001-103-544	MAINTENANCE CONTRACTS		HRMN007823	12/01/2021		230.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN03298	12/01/2021		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN03293	12/01/2021		260.00	
001	SECURITY SUPPORT SERVICES	221174	12/20/2021	12/16/2021	558		259.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-540	BUILDING AND GROUND REPAIR		158060	12/02/2021		259.00	
001	MANNSDALE ANIMAL CLINIC, LLC	221175	12/20/2021	12/16/2021	559		331.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		92472	12/14/2021		331.24	
001	CARD SERVICES	221176	12/20/2021	12/16/2021	560	9122121	634.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-480	TRAVEL REIMBURSEMENT			12/01/2021		305.96	
	001-200-480	TRAVEL REIMBURSEMENT			12/01/2021		328.99	

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001	CARD SERVICES	221177	12/20/2021	12/16/2021	561	9122121	3,716.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES			12/01/2021		218.83	
	001-151-641	BLDG REPAIR SUPPLIES			12/01/2021		124.92	
	001-151-646	OTHER SUPPLIES/MATERIALS			12/01/2021		34.47	
	001-152-571	DUES & SUBSCRIPTIONS			12/01/2021		98.49	
	001-152-690	COMPUTER, ELECTRONIC SUPPLIES			12/01/2021		619.69	
	001-200-691	UNIFORMS/WEARING APPAREL			12/01/2021		1,446.74	
	001-220-540	BUILDING AND GROUND REPAIR			12/01/2021		45.99	
	001-220-556	OTHER PROFESSIONAL FEES/SVCS			12/01/2021		287.00	
	001-220-699	JAIL SUPPLIES			12/01/2021		680.40	
	001-265-646	OTHER SUPPLIES/MATERIALS			12/01/2021		159.98	
001	INFOWARE	221183	12/20/2021	12/16/2021	562		9,870.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-920	FTR GOLD TOUCH 7.2,W/MIXER		102719	11/24/2021	210482	4,995.00	
	001-161-920	AUDIO 8 MICROPHONE MIXER		102719	11/24/2021	210482	700.00	
	001-161-920	SHURE OMNI-DIRECTIONAL MICROPH		102719	11/24/2021	210482	1,875.00	
	001-161-920	WIRELESS MICROPHONE SYSTEM		102719	11/24/2021	210482	1,800.00	
	001-161-920	INSTALLATION AND TRAINING COST		102719	11/24/2021	210482	500.00	
001	DIVERSIFIED COMPANIES, LLC	221184	12/20/2021	12/16/2021	563		7,230.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	REAL PROPERTY TAX NOTICES		42931	11/23/2021	220056	7,228.44	
	001-104-603	FLATES REAL PROPERTY NOTICES		42931	11/23/2021	220056	2.00	
001	DIGITECH SYSTEMS, LLC	221185	12/20/2021	12/16/2021	564		24,871.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	LICENSING & ANNUAL MAINTENANCE		1109922	12/10/2021	220062	24,871.50	
	001-152-616	FOR SCANNING & INDEXING DOCS			12/10/2021			
001	FISHER BROWN BOTTRELL INSURANCE, INC.	221195	12/20/2021	12/16/2021	565		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	YAHATTA JOHNSON		99683	11/09/2021		175.00	
001	NEBLETT'S FRAMES	221196	12/20/2021	12/16/2021	566		570.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		020019336	11/01/2021		570.76	
001	STAPLES BUSINESS ADVANTAGE	221197	12/20/2021	12/16/2021	567	9122121	232.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3493207312	11/20/2021		195.96	
	001-100-603	OFFICE SUPPLIES		3493207317	11/20/2021		4.24	
	001-100-603	OFFICE SUPPLIES		3493207314	11/20/2021		32.06	
001	COTHERN COMPUTER SYSTEMS INC	221199	12/20/2021	12/16/2021	568		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004003	12/16/2021		1,250.00	

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001	RONALD W. LOTT	221200	12/20/2021	12/16/2021	569	9122121	3,649.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-447	ATTENDING BOARD MEETINGS		12/03/2021		33.22		
	001-101-448	COUNTY AUDITOR		12/03/2021		183.42		
	001-101-449	COUNTY TREASURER		12/03/2021		86.53		
	001-101-453	PUBLIC SVC NOT O/W PROV BD		12/03/2021		173.04		
	001-101-460	OTHER FEES		12/03/2021		87.21		
	001-101-463	RESTORATION OF RECORDS - CCY		12/03/2021		207.65		
	001-160-454	ATTENDING COURT		12/03/2021		2,853.17		
	001-165-454	ATTENDING COURT		12/03/2021		24.92		
001	ROBERT J YOUNG COMPANY	221201	12/20/2021	12/16/2021	570	9122121	162.47	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-533	OFFICE MACHINE RENTAL	INV4445877	10/04/2021		192.00		
	001-200-533	OFFICE MACHINE RENTAL	INV4492276	11/04/2021		192.00		
	001-200-533	OFFICE MACHINE RENTAL	INV4533504	12/02/2021		192.00		
	001-200-533	OFFICE MACHINE RENTAL	CM112879	10/30/2018		-202.15		
	001-200-533	OFFICE MACHINE RENTAL	826839	01/29/2019		-211.38		
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	221202	12/20/2021	12/16/2021	571		498.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-581	OTHER CONTRACTUAL SERVICES	20211130	11/30/2021		332.18		
	001-104-581	OTHER CONTRACTUAL SERVICES	20211130	11/30/2021		166.09		
FUND TOTAL	1 Claims	470 to	571 Checks	71 Total	375,935.66 Manual	180,744.52 Held	Total	556,680.18

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012	MISS PUBLIC ENTITY WORK/COMP TRUST	221014	12/20/2021	12/13/2021	34		1,385.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045120	10/29/2021		1,385.64	
012	MADISON COUNTY JOURNAL	221056	12/20/2021	12/13/2021	35		49.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2021-12450	07/29/2021		49.56	
012	MR. FORMS PRINTING CO. INC.	221072	12/20/2021	12/14/2021	36		1,997.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	PERMIT SIGNS		211209-002	12/09/2021		1,997.50	
012	MADISON COUNTY JOURNAL	221077	12/20/2021	12/14/2021	37		51.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2021-2392	11/30/2021		51.84	
012	NOBLE JOHN	221083	12/20/2021	12/14/2021	38	9122121	9,695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			12/14/2021		3,260.00	
	012-190-556	INSPECTIONS			12/14/2021		6,435.00	
012	SILLS CHARLES	221084	12/20/2021	12/14/2021	39		2,340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/14/2021		2,340.00	
012	JEFF C. WILLIAMSON	221085	12/20/2021	12/14/2021	40	9122121	5,355.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			12/14/2021		5,355.00	
012	CARD SERVICES	221178	12/20/2021	12/16/2021	41	9122121	28.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES			12/01/2021		28.99	
FUND TOTAL	12 Claims	34 to	41 Checks	5 Total	5,824.54 Manual	15,078.99 Held	Total	20,903.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	220978	12/20/2021	12/06/2021	15	9122121	63,505.88	_____
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-492					11/02/2021	63,505.88	
015	UMR	220979	12/20/2021	12/06/2021	16	9122121	112,377.01	_____
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-492					11/23/2021	112,377.01	
015	GUARDIAN A/F	221032	12/20/2021	12/13/2021	17	9122121	18,402.98	_____
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-489				435279	12/03/2021	18,402.98	
015	UMR	221127	12/20/2021	12/15/2021	18	9122121	98,423.08	_____
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-492					12/07/2021	98,423.08	
015	UMR	221182	12/20/2021	12/16/2021	19	9122121	43,014.80	_____
	Account Number				Invoice #	Date P.O.	Amount	
	015-100-492					12/14/2021	43,014.80	
FUND TOTAL	15 Claims	15	to	19 Checks	Total	Manual	335,723.75	Held
							Total	335,723.75

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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	221133	12/20/2021	12/15/2021	6		3,046.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	1675056	09/30/2021		1,883.20	
	030-220-699		JAIL SUPPLIES	1704464	12/09/2021		1,163.04	
030	SECURUS TECHNOLOGIES, INC	221141	12/20/2021	12/15/2021	7	9122121	2,836.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	030-220-699		JAIL SUPPLIES	IDA103587	11/01/2021		2,836.00	
FUND TOTAL	30 Claims	6	to	7 Checks	1 Total	3,046.24 Manual	2,836.00 Held	Total 5,882.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISS PUBLIC ENTITY WORK/COMP TRUST	221015	12/20/2021	12/13/2021	19		1,410.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045120	10/29/2021		1,410.66	
097	JACKSON COMMUNICATIONS, INC.	221040	12/20/2021	12/13/2021	20		936.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-646	OTHER SUPPLIES/MATERIALS		165110	11/22/2021		936.75	
097	TOWERCOM SOUTH, LLC	221123	12/20/2021	12/15/2021	21	9122121	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2399	11/24/2021		360.00	
097	C SPIRE FIBER	221181	12/20/2021	12/16/2021	22		2,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-68	10/31/2021		1,200.00	
	097-230-502	PHONE SERVICE		647569-69	11/30/2021		1,200.00	
FUND TOTAL	97 Claims	19 to	22 Checks	3 Total	4,747.41 Manual	360.00 Held	Total	5,107.41





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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	221016	12/20/2021	12/13/2021	8		2.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045120	10/29/2021		2.93	
104	RELX INC. DBA LEXISNEXIS	221030	12/20/2021	12/13/2021	9		633.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		3093579072	11/30/2021		633.00	
FUND TOTAL 104 Claims		8 to	9 Checks	2 Total	635.93 Manual	Held	Total	635.93

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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	221006	12/20/2021	12/12/2021	17 9122121 Invoice # 41047	11/15/2021	10,781.88 Amount	10,781.88
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	221017	12/20/2021	12/13/2021	18 Invoice # 1045120	10/29/2021	22.54 Amount	22.54
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	221107	12/20/2021	12/15/2021	19 Invoice # 20415	11/13/2021	525.00 Amount	525.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	221110	12/20/2021	12/15/2021	20 9122121 Invoice # 3036654	12/01/2021	5,973.14 Amount	5,973.14
105	MAGNOLIA DATA SOLUTIONS, LLC Account Number 105-340-581	221111	12/20/2021	12/15/2021	21 Invoice # 32478	11/17/2021	7,433.50 Amount	7,433.50
FUND TOTAL 105 Claims		17	to	21 Checks	3 Total	7,981.04 Manual	16,755.02 Held	Total 24,736.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISS PUBLIC ENTITY WORK/COMP TRUST	221018	12/20/2021	12/13/2021	40		1,260.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	10/29/2021		1,260.49	
115	EMERGENCY MEDICAL PRODUCTS	221119	12/20/2021	12/15/2021	41		846.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-698	MEDICAL SUPPLIES		2302620	12/08/2021		846.81	
FUND TOTAL 115 Claims		40 to	41 Checks	2 Total	2,107.30 Manual	Held	Total	2,107.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	220983	12/20/2021	12/07/2021	154		1,666.66	
	Description STORMWATER IMPLEMENTATION 2021			Invoice # 210688	Date 10/31/2021	P.O.	Amount 1,666.66	
150	WAGGONER ENGINEERING, INC Account Number 150-301-555	220986	12/20/2021	12/07/2021	155	9122121	18,858.53	
	Description ENVIRONMENTAL INFRASTRUCTURE			Invoice # 38678	Date 11/09/2021	P.O.	Amount 18,858.53	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	221005	12/20/2021	12/08/2021	156	9122121	11,180.82	
	Description LANDFILL CHARGES			Invoice # 41047	Date 11/15/2021	P.O.	Amount 11,180.82	
150	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 150-300-467 150-301-467	221019	12/20/2021	12/13/2021	157		34,006.24	
	Description WORKERS' COMPENSATION WORKERS' COMPENSATION			Invoice # 1045120 1045120	Date 10/29/2021 10/29/2021	P.O.	Amount 26,261.79 7,744.45	
150	TIM BRYAN Account Number 150-301-480	221055	12/20/2021	12/13/2021	158		218.40	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 12/13/2021	P.O.	Amount 218.40	
150	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 150-301-570 150-301-570	221060	12/20/2021	12/14/2021	159		438.00	
	Description MARTA MCNIGHT TIM BRYAN			Invoice # 10003 10003	Date 11/22/2021 11/22/2021	P.O.	Amount 175.00 263.00	
150	HEAVYQUIP Account Number 150-301-647	221061	12/20/2021	12/14/2021	160	9122121	1,960.00	
	Description GRADER BLADES			Invoice # 141419-01	Date 12/08/2021	P.O.	Amount 1,960.00	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	221062	12/20/2021	12/14/2021	161		1,666.66	
	Description STORMWATER IMPLEMENTATION 2021			Invoice # 210769	Date 11/28/2021	P.O.	Amount 1,666.66	
150	MENDROP ENGINEERING RESOURCES, LLC Account Number 150-301-555	221065	12/20/2021	12/14/2021	162		1,200.00	
	Description ROW DEWESE ROAD			Invoice # 9404	Date 12/02/2021	P.O.	Amount 1,200.00	
150	NEEL-SCHAFFER, INC Account Number 150-301-555	221070	12/20/2021	12/14/2021	163	9122121	6,345.21	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1074279	Date 09/08/2021	P.O.	Amount 6,345.21	
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	221112	12/20/2021	12/15/2021	164		20,174.40	
	Description CLAY GRAVEL ROAD GRAVEL			Invoice # 47009 47010	Date 11/30/2021 11/30/2021	P.O. 220035 220036	Amount 5,174.40 15,000.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HOL-MAC CORP	221114	12/20/2021	12/15/2021	165		141,295.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	KNUCKLEBOOM TRUCK		380661	12/02/2021	210307	141,295.00	
150	TOWERCOM SOUTH, LLC	221122	12/20/2021	12/15/2021	166	9122121	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2399	11/24/2021		360.00	
150	ARROW DISTRIBUTION, LLC	221153	12/20/2021	12/15/2021	167		137.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		164694	11/29/2021		137.94	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	221154	12/20/2021	12/15/2021	168	9122121	75.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540463982	12/01/2021		37.95	
	150-300-645	JANITORIAL SUPPLIES		1540471084	12/08/2021		37.95	
150	CAPITOL BODY SHOP INC OF RIDGELAND	221155	12/20/2021	12/15/2021	169	9122121	1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		124633	11/30/2021		1,000.00	
150	CINTAS CORPORATION #210	221156	12/20/2021	12/15/2021	170		1,618.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4103413490	12/01/2021		420.99	
	150-300-535	UNIFORM RENTAL		4103413565	12/01/2021		388.77	
	150-300-535	UNIFORM RENTAL		4104103761	12/08/2021		407.27	
	150-300-535	UNIFORM RENTAL		4104103823	12/08/2021		400.97	
150	CANTON MUNICIPAL UTILITIES	221157	12/20/2021	12/15/2021	171	9122121	289.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	12/01/2021		289.19	
150	CUSTOM PRODUCTS CORP	221158	12/20/2021	12/15/2021	172	9122121	459.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		362032	12/01/2021		459.72	
150	DEVINEY RENTAL & SUPPLY	221159	12/20/2021	12/15/2021	173		1,645.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W012656	11/03/2021		759.68	
	150-300-681	REPAIR PARTS		IV99849	12/13/2021		885.78	
150	ENTERGY	221160	12/20/2021	12/15/2021	174	9122121	31.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	72013790		5003947891	12/08/2021		31.88	
150	HARTLEY EQUIPMENT COMPANY, INC.	221161	12/20/2021	12/15/2021	175		284.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		156400	12/13/2021		284.61	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	KINGS TOWING SERVICE	221162	12/20/2021	12/15/2021	176		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		31682	12/02/2021			175.00
150	MID-SOUTH MACHINERY INC	221163	12/20/2021	12/15/2021	177		745.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00119116	12/02/2021			745.28
150	MIKE'S AUTO PARTS	221164	12/20/2021	12/15/2021	178		90.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		1112115	12/03/2021			90.04
150	NAPA AUTO PARTS OF CANTON	221165	12/20/2021	12/15/2021	179		765.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		368405	12/02/2021			416.69
	150-300-681	REPAIR PARTS		368803	12/14/2021			349.00
150	PHILLIPS LUMBER & HOME CENTER	221166	12/20/2021	12/15/2021	180		167.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2112671722	12/03/2021			13.71
	150-300-646	OTHER SUPPLIES/MATERIALS		2112672948	12/08/2021			132.45
	150-300-681	REPAIR PARTS		2112673287	12/09/2021			20.97
150	SCOTT EQUIPMENT	221167	12/20/2021	12/15/2021	181	9122121	720.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		X15387	12/07/2021			720.10
150	TRI-STATE TRUCK CENTER INC.	221168	12/20/2021	12/15/2021	182	9122121	220.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P111823	12/10/2021			220.56
150	CARD SERVICES	221179	12/20/2021	12/16/2021	183	9122121	2,249.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES			12/01/2021			128.63
	150-300-646	OTHER SUPPLIES/MATERIALS			12/01/2021			1,139.71
	150-300-691	UNIFORMS/WEARING APPAREL			12/01/2021			129.48
	150-301-487	TRAINING/SEMINARS			12/01/2021			65.00
	150-301-571	DUES & SUBSCRIPTIONS			12/01/2021			330.00
	150-301-603	OFFICE SUPPLIES			12/01/2021			227.52
	150-301-691	UNIFORMS/WEARING APPAREL			12/01/2021			229.00
FUND TOTAL 150 Claims 154 to 183 Checks 17 Total 206,294.51 Manual 43,751.25 Held								Total 250,045.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CLEARWATER GROUP, LLC	220989	12/20/2021	12/07/2021	470		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-DECEMBER		2667	12/03/2021			5,000.00
001	MISS PUBLIC ENTITY WORK/COMP TRUST	221013	12/20/2021	12/13/2021	471		103,935.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045120	10/29/2021			784.81
	001-101-467	WORKERS' COMPENSATION		1045120	10/29/2021			51.37
	001-102-467	WORKERS' COMPENSATION		1045120	10/29/2021			93.09
	001-103-467	WORKERS' COMPENSATION		1045120	10/29/2021			6,583.34
	001-104-467	WORKERS' COMPENSATION		1045120	10/29/2021			884.04
	001-120-467	WORKERS' COMPENSATION		1045120	10/29/2021			236.67
	001-121-467	WORKERS' COMPENSATION		1045120	10/29/2021			391.23
	001-122-467	WORKERS' COMPENSATION		1045120	10/29/2021			188.08
	001-151-467	WORKERS' COMPENSATION		1045120	10/29/2021			3,387.76
	001-152-467	WORKERS' COMPENSATION		1045120	10/29/2021			346.15
	001-154-467	WORKERS' COMPENSATION		1045120	10/29/2021			83.14
	001-160-467	WORKERS' COMPENSATION		1045120	10/29/2021			1,603.86
	001-161-467	WORKERS' COMPENSATION		1045120	10/29/2021			242.97
	001-162-467	WORKERS' COMPENSATION		1045120	10/29/2021			717.33
	001-163-467	WORKERS' COMPENSATION		1045120	10/29/2021			275.17
	001-165-467	WORKERS' COMPENSATION		1045120	10/29/2021			7.32
	001-166-467	WORKERS' COMPENSATION		1045120	10/29/2021			951.96
	001-167-467	WORKERS' COMPENSATION		1045120	10/29/2021			187.64
	001-168-467	WORKERS' COMPENSATION		1045120	10/29/2021			957.23
	001-169-467	WORKERS' COMPENSATION		1045120	10/29/2021			147.24
	001-180-467	WORKERS' COMPENSATION		1045120	10/29/2021			.15
	001-200-467	WORKERS' COMPENSATION		1045120	10/29/2021			46,857.65
	001-220-467	WORKERS' COMPENSATION		1045120	10/29/2021			33,707.36
	001-262-467	WORKERS' COMPENSATION		1045120	10/29/2021			212.96
	001-265-467	WORKERS' COMPENSATION		1045120	10/29/2021			2,437.70
	001-412-467	WORKERS' COMPENSATION		1045120	10/29/2021			1,954.70
	001-450-467	WORKERS' COMPENSATION		1045120	10/29/2021			644.74
001	MISS. ASSOCIATION OF SUPERVISORS	221027	12/20/2021	12/13/2021	472		1,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-487	PAUL GRIFFIN		2021-0882	11/30/2021			275.00
	001-120-487	SHELTON VANCE		2021-0882	11/30/2021			275.00
	001-121-487	NA'SON WHITE		2021-0882	11/30/2021			275.00
	001-100-487	GERALD STEEN		2021-0882	11/30/2021			275.00
	001-100-487	MIKE ESPY		2021-0882	11/30/2021			275.00
001	RELX INC. DBA LEXISNEXIS	221031	12/20/2021	12/13/2021	473		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3093603219	11/30/2021			175.00
001	CAMPER CORRAL, INC	221033	12/20/2021	12/13/2021	474		1,437.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		142466	11/30/2021			1,437.80



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	221020	12/20/2021	12/13/2021	18		2,515.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045120	10/29/2021		2,515.72	
160	MENDROP ENGINEERING RESOURCES, LLC	221066	12/20/2021	12/14/2021	19		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	WAY/BANKS CULVERT PROJECT		9405	12/02/2021		1,500.00	
160	WAGGONER ENGINEERING, INC	221071	12/20/2021	12/15/2021	20	9122121	93,235.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	WATERSHED MANAGEMENT		38673	11/09/2021		93,235.22	
FUND TOTAL 160 Claims		18 to	20 Checks	2 Total	4,015.72 Manual	93,235.22 Held	Total	97,250.94

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Release date from 12/20/2021 thru 12/20/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MISS PUBLIC ENTITY WORK/COMP TRUST	221021	12/20/2021	12/13/2021	15		301.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-467	WORKERS' COMPENSATION		1045120	10/29/2021		116.36	
	190-172-467	WORKERS' COMPENSATION		1045120	10/29/2021		185.44	
190	JOHN BARNTS	221057	12/20/2021	12/13/2021	16		74.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			12/03/2021		74.48	
190	AMY NISBETT	221148	12/20/2021	12/15/2021	17		58.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			12/15/2021		58.46	
FUND TOTAL 190 Claims		15 to	17 Checks	3 Total	434.74 Manual	Held	Total	434.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	221022	12/20/2021	12/13/2021	41	-	157.34	
					Invoice #	Date	P.O.	Amount
					1045120	10/29/2021		157.34
FUND TOTAL	191 Claims	41 to	41 Checks	1 Total	157.34	Manual	Held	Total 157.34

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	PINE BELT MENTAL HEALTHCARE RESOURCES	220981	12/20/2021	12/06/2021	17		6,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	PHILLIPS			11/17/2021		3,250.00	
	194-161-581	PHILLIPS			11/17/2021		3,250.00	
194	MISS PUBLIC ENTITY WORK/COMP TRUST	221023	12/20/2021	12/13/2021	18		193.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045120	10/29/2021		193.35	
194	COURT WATCH INC	221149	12/20/2021	12/15/2021	19		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	SHEENA HARRIS		169990	12/14/2021		400.00	
FUND TOTAL 194 Claims		17 to	19 Checks	3 Total	7,093.35 Manual	Held	Total	7,093.35

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	221171	12/20/2021	12/15/2021	13	9122121	820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2011 MS GO REF BDS AGENT FEES		38154	11/26/2021		820.00	
FUND TOTAL	226 Claims	13 to	13 Checks	Total	Manual	820.00 Held	Total	820.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
302	STANTEC CONSULTING SERVICES, INC.	220988	12/20/2021	12/07/2021	3	9122121	19,391.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	302-359-953	STRIBLING ROAD DESIGN - US463		1856030	11/22/2021		19,391.70	
FUND TOTAL 302	Claims	3 to	3 Checks	Total	Manual	19,391.70 Held	Total	19,391.70

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	HEMPHILL CONSTRUCTION	221063	12/20/2021	12/14/2021	5		161,636.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	DEWEES ROAD DRAINAGE IMPRVMTS		#2	12/04/2021		161,636.23	
FUND TOTAL	322 Claims	5 to	5 Checks	1 Total	161,636.23 Manual	Held	Total	161,636.23

Docket of Claims  
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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	220984	12/20/2021	12/07/2021	3	9122121	4,500.00	_____
	Description REUNION II			Invoice # 2020-20466	Date 11/12/2021	P.O.	Amount 4,500.00	
324	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 324-300-953 324-300-953	220985	12/20/2021	12/07/2021	4	9122121	31,363.75	_____
	Description REUNION/I-55 PHASE II REUNION/I-55 PHASE II			Invoice # 9209-20 9209-21	Date 10/26/2021 11/22/2021	P.O.	Amount 20,568.75 10,795.00	
324	INTEGRATED RIGHT OF WAY, LLC Account Number 324-300-955	221064	12/20/2021	12/14/2021	5	9122121	5,000.00	_____
	Description REUNION II			Invoice # 2020-20467	Date 12/10/2021	P.O.	Amount 5,000.00	
FUND TOTAL 324 Claims		3	to	5 Checks	Total	Manual	40,863.75 Held	Total 40,863.75



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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	220987	12/20/2021	12/07/2021	7	9122121	4,332.54	_____
	Description REUNION PHASE III			Invoice # 1856032	Date 11/22/2021	P.O.	Amount 4,332.54	
328	NEEL-SCHAFFER, INC Account Number 328-300-953	221068	12/20/2021	12/14/2021	8	9122121	19,465.77	_____
	Description BOZEMAN/463/GLUCKSTADT			Invoice # 1074275	Date 09/08/2021	P.O.	Amount 19,465.77	
328	NEEL-SCHAFFER, INC Account Number 328-300-953	221069	12/20/2021	12/14/2021	9	9122121	50,630.00	_____
	Description BOZEMAN RD PHASE II			Invoice # 1074276	Date 09/08/2021	P.O.	Amount 50,630.00	
FUND TOTAL 328	Claims 7 to	9	Checks	Total	Manual	74,428.31	Held	Total 74,428.31

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	221198	12/20/2021	12/16/2021	3	9122121	16,229.34	
	BROADBAND INITIATIVE			38679		11/09/2021	16,229.34	
FUND TOTAL	331 Claims 3 to	3 Checks	Total		Manual	16,229.34 Held	Total	16,229.34

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 697-101-467	221024	12/20/2021	12/13/2021	6		723.04	
				Invoice #	Date	P.O.	Amount	
				1045120	10/29/2021		723.04	
FUND TOTAL	697 Claims	6 to	6 Checks	1 Total	723.04 Manual	Held	Total	723.04

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	221025	12/20/2021	12/13/2021	6		413.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-467		WORKERS' COMPENSATION	1045120	10/29/2021			413.33
FUND TOTAL 698	Claims	6 to	6 Checks	1 Total	413.33 Manual	Held	Total	413.33

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	221026	12/20/2021	12/13/2021	6		36.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-467		WORKERS' COMPENSATION	1045120	10/29/2021		36.01	
FUND TOTAL	699 Claims	6 to	6 Checks	1 Total	36.01 Manual		Held	Total 36.01

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	470	to	571	Checks	71	Total	375,935.66	Manual	180,744.52	Held	Total	556,680.18
FUND 12	Claims	34	to	41	Checks	5	Total	5,824.54	Manual	15,078.99	Held	Total	20,903.53
FUND 15	Claims	15	to	19	Checks		Total		Manual	335,723.75	Held	Total	335,723.75
FUND 30	Claims	6	to	7	Checks	1	Total	3,046.24	Manual	2,836.00	Held	Total	5,882.24
FUND 97	Claims	19	to	22	Checks	3	Total	4,747.41	Manual	360.00	Held	Total	5,107.41
FUND 103	Claims	1	to	1	Checks	1	Total	1,870.00	Manual		Held	Total	1,870.00
FUND 104	Claims	8	to	9	Checks	2	Total	635.93	Manual		Held	Total	635.93
FUND 105	Claims	17	to	21	Checks	3	Total	7,981.04	Manual	16,755.02	Held	Total	24,736.06
FUND 115	Claims	40	to	41	Checks	2	Total	2,107.30	Manual		Held	Total	2,107.30
FUND 150	Claims	154	to	183	Checks	17	Total	206,294.51	Manual	43,751.25	Held	Total	250,045.76
FUND 160	Claims	18	to	20	Checks	2	Total	4,015.72	Manual	93,235.22	Held	Total	97,250.94
FUND 190	Claims	15	to	17	Checks	3	Total	434.74	Manual		Held	Total	434.74
FUND 191	Claims	41	to	41	Checks	1	Total	157.34	Manual		Held	Total	157.34
FUND 194	Claims	17	to	19	Checks	3	Total	7,093.35	Manual		Held	Total	7,093.35
FUND 226	Claims	13	to	13	Checks		Total		Manual	820.00	Held	Total	820.00
FUND 302	Claims	3	to	3	Checks		Total		Manual	19,391.70	Held	Total	19,391.70
FUND 322	Claims	5	to	5	Checks	1	Total	161,636.23	Manual		Held	Total	161,636.23
FUND 324	Claims	3	to	5	Checks		Total		Manual	40,863.75	Held	Total	40,863.75
FUND 328	Claims	7	to	9	Checks		Total		Manual	74,428.31	Held	Total	74,428.31
FUND 331	Claims	3	to	3	Checks		Total		Manual	16,229.34	Held	Total	16,229.34
FUND 697	Claims	6	to	6	Checks	1	Total	723.04	Manual		Held	Total	723.04
FUND 698	Claims	6	to	6	Checks	1	Total	413.33	Manual		Held	Total	413.33
FUND 699	Claims	6	to	6	Checks	1	Total	36.01	Manual		Held	Total	36.01
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Total for all Funds				Checks		118	Total	782,952.39	Manual	840,217.85	Held	Total	1,623,170.24