

Docket of Claims
Release date from 01/03/2022 thru 01/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MCEDA	221232	01/03/2022	12/27/2021	573	9010322	41,516.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		012022	12/27/2021			41,516.84
001	MADISON COUNTY SCHOOL DISTRICT	221235	01/03/2022	12/27/2021	574	9010322	18,015.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/10/2021			18,015.80
001	MADISON COUNTY SCHOOL DISTRICT	221236	01/03/2022	12/27/2021	575	9010322	7,012.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			11/10/2021			7,012.28
001	MADISON COUNTY SOIL CONSERVATION DIST	221237	01/03/2022	12/27/2021	576	9010322	11,662.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0122	12/27/2021			11,662.92
001	REGION 8 MENTAL HEALTH	221238	01/03/2022	12/27/2021	577	9010322	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0122	12/27/2021			9,166.67
001	MADISON CTY HEALTH DEPT	221239	01/03/2022	12/27/2021	578	9010322	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0122	12/27/2021			15,203.33
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	221240	01/03/2022	12/27/2021	579	9010322	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0122	12/27/2021			46,208.33
001	MADCO PROPERTIES, LLC	221241	01/03/2022	12/27/2021	580	9010322	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		0122	12/27/2021			3,335.00
001	214 KEY DRIVE, LLC	221242	01/03/2022	12/27/2021	581		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0122	12/27/2021			1,200.00
001	ENTERGY	221259	01/03/2022	12/27/2021	582	9010322	126.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117646356		5006514481	12/10/2021			11.15
	001-265-510	117646364		5006516482	12/13/2021			10.70
	001-265-510	117660589		5006516483	12/13/2021			15.37
	001-265-510	117660506		5006401967	12/09/2021			11.15
	001-265-510	123950222		0008109325	12/15/2021			11.32
	001-265-510	112629233		5006158183	12/13/2021			11.02
	001-265-510	117660555		5006167947	12/21/2021			10.70
	001-265-510	117660639		0004881406	12/08/2021			16.42
	001-265-510	117646406		0005085827	12/16/2021			12.23
	001-265-510	117646414		0005085828	12/16/2021			16.75

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001	ENTERGY	221260	01/03/2022	12/27/2021	583	9010322	81.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646372	5005493744	12/27/2021		11.02		
	001-265-510	117660514	0002578457	12/15/2021		11.32		
	001-265-510	170685663	5006981262	12/15/2021		12.52		
	001-265-510	154430458	0002911970	12/14/2021		15.23		
	001-265-510	117660605	0002929671	12/14/2021		15.69		
	001-265-510	112629258	5006747303	12/21/2021		15.37		
001	EVA ROSS-FIELDS	221265	01/03/2022	12/27/2021	584		192.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-480	TRAVEL REIMBURSEMENT		12/21/2021		27.44		
	001-450-480	TRAVEL REIMBURSEMENT		12/21/2021		56.00		
	001-450-480	TRAVEL REIMBURSEMENT		12/21/2021		31.92		
	001-450-480	TRAVEL REIMBURSEMENT		12/21/2021		27.44		
	001-450-480	TRAVEL REIMBURSEMENT		12/21/2021		24.08		
	001-450-480	TRAVEL REIMBURSEMENT		12/21/2021		25.20		
001	ADS SECURITY, L.P.	221268	01/03/2022	12/28/2021	585		180.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	ON SITE SERVICE	16133942	12/14/2021		180.00		
001	AXON ENTERPRISE, INC.	221269	01/03/2022	12/28/2021	586		2,328.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-571	TASER 60 X26P - 3RD PMT	INUS037791	12/01/2021		2,328.00		
001	CURRIE JOHNSON & MYERS, P.A.	221270	01/03/2022	12/28/2021	587		416.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-550	LEGAL FEES	#8	12/16/2021		168.00		
	001-200-550	LEGAL FEES	#1	12/16/2021		50.00		
	001-200-550	LEGAL FEES	#1	12/16/2021		32.00		
	001-200-550	LEGAL FEES	#4	12/16/2021		166.00		
001	ENTERGY	221271	01/03/2022	12/28/2021	588	9010322	9,466.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-510	15766744	5006426157	12/16/2021		5,833.97		
	001-220-510	16082240	5006091055	12/16/2021		3,551.46		
	001-220-510	16082992	5006091056	12/16/2021		80.86		
001	MANNSDALE ANIMAL CLINIC, LLC	221272	01/03/2022	12/28/2021	589		606.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	CANINE OFFICE VISIT	93271	12/24/2021		606.94		
001	MID-SOUTH UNIFORM & SUPPLY	221273	01/03/2022	12/28/2021	590		189.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	624193	12/16/2021		189.06		

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001	MISSISSIPPI PRISON INDUSTRIES CORP.	221274	01/03/2022	12/28/2021	591		1,108.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		123443	12/10/2021		1,108.80	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	221275	01/03/2022	12/28/2021	592		68.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		19938	12/15/2021		68.00	
001	STAPLES BUSINESS ADVANTAGE	221276	01/03/2022	12/28/2021	593	9010322	689.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-603	OFFICE SUPPLIES		3493207323	11/20/2021		186.27	
	001-220-603	OFFICE SUPPLIES		3494516137	12/04/2021		70.00	
	001-220-603	OFFICE SUPPLIES		3494516139	12/04/2021		138.80	
	001-200-603	OFFICE SUPPLIES		3494516140	12/04/2021		294.33	
001	TCSWARE, INC.	221277	01/03/2022	12/28/2021	594		595.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	FLASHBACK DVR REPAIR		152563	12/16/2021		595.00	
001	AT&T	221289	01/03/2022	12/28/2021	595		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	FILE CODE 3329636		409465	12/09/2021		825.00	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	221290	01/03/2022	12/28/2021	596	9010322	44.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540477641	12/15/2021		5.46	
	001-151-544	MAINTENANCE CONTRACTS		1540477642	12/15/2021		19.44	
	001-151-544	MAINTENANCE CONTRACTS		1540477644	12/15/2021		19.44	
001	MIDSOUTH ELEVATOR, LLC	221291	01/03/2022	12/28/2021	597		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3758001	12/15/2021		1,325.00	
001	QUALITY CHEMICAL & SUPPLY INC	221292	01/03/2022	12/28/2021	598		1,292.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		195505	12/03/2021		1,292.71	
001	CENTERPOINT ENERGY	221293	01/03/2022	12/28/2021	599		68.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	12/07/2021		68.19	
001	ENTERGY	221294	01/03/2022	12/28/2021	600	9010322	2,928.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	96202650		0015917652	12/22/2021		87.85	
	001-151-510	150037331		5006522426	12/16/2021		19.82	
	001-151-510	150112027		5006522427	12/16/2021		8.92	
	001-151-510	150112225		5006522428	12/16/2021		146.56	
	001-151-510	125482679		5006479321	12/16/2021		629.76	
	001-151-510	148293046		0004957455	12/16/2021		500.24	
	001-151-510	148293053		0004957456	12/16/2021		17.80	

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001	ENTERGY	221294	01/03/2022	12/28/2021	600	9010322	2,928.36	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	49186711	5006023993	12/16/2021		715.19		
	001-151-510	153155940	5006031963	12/27/2021		563.75		
	001-151-510	116706458	5005089100	12/27/2021		238.47		
001	ENTERGY	221295	01/03/2022	12/28/2021	601	9010322	888.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	15895865	0005086381	12/16/2021		258.66		
	001-151-510	170076749	0007581999	12/13/2021		155.03		
	001-151-510	170076756	0007582000	12/13/2021		443.46		
	001-151-510	88041397	0002920243	12/22/2021		30.85		
001	APPRAISAL INSTITUTE	221296	01/03/2022	12/28/2021	602		1,500.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-571	DONALD L. JORGENSON	466054	12/28/2021		1,500.00		
	001-103-571	ANNUAL AFFILIATION		12/28/2021				
001	AMERICAN SOLUTIONS FOR BUSINESS	221297	01/03/2022	12/28/2021	603		328.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	OFFICE SUPPLIES	05738389	12/13/2021		328.00		
001	TRI-STATE CONSULTING SERVICES, INC.	221298	01/03/2022	12/28/2021	604		850.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-544	WEB/GIS SUPPORT	45-1221W	12/13/2021		850.00		
001	CIRCUIT COURT JURY ACCOUNT	221299	01/03/2022	12/28/2021	605	9010322	2,421.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-161-575	JURY & WITNESS FEES		12/15/2021		2,421.60		
001	MIKE ESPY, PLLC	221300	01/03/2022	12/28/2021	606	9010322	20,862.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-550	DEC 2021 SERVICES		12/27/2021		20,862.50		
001	ADAPTS ELECTRONIC MONITORING	221303	01/03/2022	12/28/2021	607		717.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-590	DETENTION/ANKLE BRACELETS	14285	09/30/2021		484.45		
	001-163-590	DETENTION/ANKLE BRACELETS	14522	11/30/2021		232.95		
001	REDWOOD TOXICOLOGY LABORATORY, INC	221304	01/03/2022	12/28/2021	608	9010322	486.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-506	DRUG TESTING FEES	756648	11/17/2021		486.50		
001	YAZOO COUNTY YOUTH COURT	221305	01/03/2022	12/28/2021	609		5,550.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS		12/09/2021		5,550.00		
001	WARREN COUNTY GENERAL FUNDS	221306	01/03/2022	12/28/2021	610		15,250.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-589	DETENTION/SECURITY COSTS		11/09/2021		3,375.00		
	001-163-589	DETENTION/SECURITY COSTS		11/09/2021		4,875.00		
	001-163-589	DETENTION/SECURITY COSTS		11/09/2021		3,625.00		
	001-163-589	DETENTION/SECURITY COSTS		11/09/2021		3,375.00		

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001	ADAMS COUNTY JUVENILE DETENTION CENTER	221307	01/03/2022	12/28/2021	611		21,420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			09/30/2021		11,560.00	
	001-163-589	DETENTION/SECURITY COSTS			10/31/2021		9,860.00	
001	FORREST COUNTY JUVENILE DETENTION CTR	221308	01/03/2022	12/28/2021	612		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			10/31/2021		1,000.00	
001	PHILLIPS LUMBER & HOME CENTER	221309	01/03/2022	12/28/2021	613		148.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2112677124	12/22/2021		17.34	
	001-151-646	OTHER SUPPLIES/MATERIALS		2112677306	12/23/2021		23.64	
	001-151-646	OTHER SUPPLIES/MATERIALS		2112677954	12/28/2021		107.50	
001	PREWITT CONTRACT SERVICES, INC.	221310	01/03/2022	12/28/2021	614		23,448.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		15060	12/20/2021		23,448.00	
001	TERRY SERVICE, INC.	221312	01/03/2022	12/28/2021	615		8,387.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		81565	12/17/2021		815.20	
	001-151-540	BUILDING AND GROUND REPAIR		81566	12/17/2021		2,310.00	
	001-151-540	BUILDING AND GROUND REPAIR		81567	12/17/2021		308.11	
	001-151-540	BUILDING AND GROUND REPAIR		81568	12/17/2021		376.72	
	001-151-540	BUILDING AND GROUND REPAIR		81569	12/17/2021		1,749.81	
	001-151-540	BUILDING AND GROUND REPAIR		81570	12/17/2021		1,995.00	
	001-151-540	BUILDING AND GROUND REPAIR		81571	12/17/2021		832.79	
001	WINN MANAGEMENT COMPANY LLC	221313	01/03/2022	12/28/2021	616	9010322	3,586.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	DEC 2021 LAWN SERVIE		121921	12/19/2021		3,586.00	
001	C SPIRE WIRELESS	221314	01/03/2022	12/28/2021	617		2,080.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	12/25/2021		207.09	
	001-101-502	PHONE SERVICE		30543693	12/25/2021		51.64	
	001-102-502	PHONE SERVICE		30543693	12/25/2021		51.64	
	001-103-502	PHONE SERVICE		30543693	12/25/2021		154.92	
	001-104-502	PHONE SERVICE		30543693	12/25/2021		113.89	
	001-120-502	PHONE SERVICE		30543693	12/25/2021		94.74	
	001-121-502	PHONE SERVICE		30543693	12/25/2021		47.37	
	001-122-502	PHONE SERVICE		30543693	12/25/2021		47.37	
	001-151-502	PHONE SERVICE		30543693	12/25/2021		183.73	
	001-152-502	PHONE SERVICE		30543693	12/25/2021		103.28	
	001-154-502	PHONE SERVICE		30543693	12/25/2021		51.64	
	001-160-502	PHONE SERVICE		30543693	12/25/2021		51.64	
	001-162-502	PHONE SERVICE		30543693	12/25/2021		154.92	
	001-163-502	PHONE SERVICE		30543693	12/25/2021		51.64	
	001-166-502	PHONE SERVICE		30543693	12/25/2021		85.97	

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001	C SPIRE WIRELESS	221314	01/03/2022	12/28/2021	617		2,080.79	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-502	PHONE SERVICE		30543693	12/25/2021			34.33
	001-169-502	PHONE SERVICE		30543693	12/25/2021			51.64
	001-262-502	PHONE SERVICE		30543693	12/25/2021			188.96
	001-265-502	PHONE SERVICE		30543693	12/25/2021			354.38
001	COMCAST CABLE	221323	01/03/2022	12/28/2021	618	9010322	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			12/27/2021			236.85
	001-152-581	8396 41 066 0125853			12/27/2021			
001	JOSE F. LOPEZ	221324	01/03/2022	12/28/2021	619		193.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	OTHER CONTRACTUAL SERVICES		163	12/28/2021			193.76
001	ROBERTSON REMOVAL SERVICE	221325	01/03/2022	12/28/2021	620		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		12092021	12/28/2021			525.00
001	ADT SECURITY SERVICES	221326	01/03/2022	12/28/2021	621		143.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-581	OTHER CONTRACTUAL SERVICES		12122021	12/12/2021			143.13
001	JONATHAN DEARING	221334	01/03/2022	12/28/2021	622		230.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		12212021	12/28/2021			230.01
001	STRATEGIC MARKETING GROUP, LLC	221335	01/03/2022	12/28/2021	623	9010322	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING			12/28/2021			2,000.00
	001-100-581	CONSULTING			12/28/2021			3,175.00
001	RAYBORN HARVEY	221336	01/03/2022	12/28/2021	624		424.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES			12/10/2021			424.50
001	LAWRENCE PRINTING COMPANY INC	221337	01/03/2022	12/28/2021	625		2,211.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	6000 TWO PART TAX RECEIPTS		61187	11/23/2021	220027		2,211.00
001	J. J. KELLER & ASSOCIATES, INC	221338	01/03/2022	12/28/2021	626		2,105.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	ALL IN ONE FEDERAL POSTER W/3		9106475496	11/11/2021	220054		2,105.60
	001-100-603	3 YEAR SUBSCRIPTION			11/11/2021			
FUND TOTAL	1 Claims	573 to	626 Checks	33 Total	96,908.08 Manual	199,113.97 Held		Total 296,022.05

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012	LAW OFFICES OF ANDY J. CLARK, PLLC	221278	01/03/2022	12/28/2021	43		8,720.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-550	LEGAL FEES			11/30/2021		8,720.10	
012	C SPIRE WIRELESS	221316	01/03/2022	12/28/2021	44		103.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	12/25/2021		103.28	
FUND TOTAL	12 Claims	43 to	44 Checks	2 Total	8,823.38	Manual	Held	Total 8,823.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	221279	01/03/2022	12/28/2021	20	9010322	16,348.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	12/15/2021		16,348.95	
015	UMR	221280	01/03/2022	12/28/2021	21	9010322	133,165.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			12/21/2021		133,165.37	
015	UMR	221344	01/03/2022	12/28/2021	22	9010320	34,050.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-JAN ADMIN FEES		12359836	12/28/2021		10,916.64	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		12375072	12/28/2021		250.00	
	015-100-491	HEALTH-ADMIN-JAN STOP LOSS		12359835	12/28/2021		22,884.01	
FUND TOTAL	15 Claims	20 to	22 Checks	Total	Manual	183,564.97 Held	Total	183,564.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
095	MADISON COUNTY LIBRARY	221234	01/03/2022	12/27/2021	6	9010322	40,017.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			12/21/2021		40,017.01	
FUND TOTAL	95 Claims	6 to	6 Checks	Total	Manual	40,017.01 Held	Total	40,017.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC	221267	01/03/2022	12/27/2021	24	9010322	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2404	12/24/2021		360.00	
FUND TOTAL	97 Claims	24 to	24 Checks	Total	Manual	360.00 Held	Total	360.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF Account Number 105-340-530	221243	01/03/2022	12/27/2021	23 Invoice # 0122	Date 12/27/2021	600.00 Amount	600.00
								RENT
105	REPUBLIC SERVICES, INC Account Number 105-340-585	221302	01/03/2022	12/28/2021	24 Invoice # 41096	9010322 Date 11/30/2021	11,700.96 Amount	11,700.96
								LANDFILL CHARGES
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	221311	01/03/2022	12/28/2021	25 Invoice # 20516	Date 12/15/2021	1,498.00 Amount	1,498.00
								RECYCLING
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	221327	01/03/2022	12/28/2021	26 Invoice # 3037818	9010322 Date 12/28/2021	180,488.58 Amount	180,488.58
								GARBAGE PICK-UP
FUND TOTAL 105 Claims 23 to 26 Checks 2 Total 2,098.00 Manual 192,189.54 Held Total 194,287.54								

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	221219	01/03/2022	01/01/2022	43		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	01/01/2022		6,113.24	
	115-251-811	FARMHAVEN CAP LOAN INT		504	01/01/2022		20.40	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	221220	01/03/2022	01/01/2022	44		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	01/01/2022		2,889.46	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	01/01/2022		789.15	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	221221	01/03/2022	01/01/2022	45		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	01/01/2022		2,723.89	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	01/01/2022		1,070.23	
FUND TOTAL	115 Claims	43 to	45 Checks	3 Total	13,606.37 Manual		Held	Total 13,606.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
118	KEARNEY PARK FIRE PROTECTION DISTRICT	221227	01/03/2022	12/27/2021	2	9010322	914.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	118-251-701	GRANTS & SUBSIDIES			12/21/2021		914.43	
FUND TOTAL 118	Claims	2 to	2 Checks	Total	Manual	914.43 Held	Total	914.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
119	FARMHAVEN VOLUNTEER FIRE DEPARTMENT	221228	01/03/2022	12/27/2021	3	9010322	2,487.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			12/21/2021		2,487.58	
FUND TOTAL	119 Claims	3 to	3 Checks	Total	Manual	2,487.58 Held	Total	2,487.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	221229	01/03/2022	12/27/2021	2	9010322	1,895.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			12/21/2021		1,895.08	
FUND TOTAL 120	Claims	2 to	2 Checks	Total	Manual	1,895.08 Held	Total	1,895.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	221233	01/03/2022	12/27/2021	6	9010322	16,826.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		12/21/2021		16,826.28	
FUND TOTAL	137 Claims	6 to	6 Checks	Total	Manual	16,826.28 Held	Total	16,826.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ADCAMP INC	221254	01/03/2022	12/27/2021	185	9010322	19,080.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE ASPHALT		41231	12/31/2021	220077	19,080.60	
150	ENTERGY	221261	01/03/2022	12/27/2021	186	9010322	783.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16714776		0005349915	12/14/2021		38.67	
	150-300-510	147672042		5006605368	12/20/2021		29.89	
	150-300-510	155310758		5005895566	12/16/2021		71.06	
	150-300-510	131326803		5007190653	12/20/2021		31.24	
	150-300-510	128258225		5005703786	12/14/2021		11.15	
	150-300-510	79852265		5005122780	12/16/2021		24.74	
	150-300-510	92508720		5005007708	12/21/2021		28.52	
	150-300-510	65223778		0003504393	12/16/2021		25.17	
	150-300-510	65340879		0003504394	12/16/2021		498.09	
	150-300-510	86746237		0002920288	12/22/2021		25.17	
150	ENTERGY	221262	01/03/2022	12/27/2021	187	9010322	1,298.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	133469973		0006959799	12/16/2021		1,289.04	
	150-300-510	16082836		0006863884	12/13/2021		9.36	
150	TOWERCOM SOUTH, LLC	221266	01/03/2022	12/27/2021	188	9010322	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2404	12/24/2021		360.00	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	221281	01/03/2022	12/28/2021	189	9010322	5.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540477643	12/15/2021		5.76	
150	CINTAS CORPORATION #210	221282	01/03/2022	12/28/2021	190		1,725.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4105349314	12/21/2021		387.19	
	150-300-535	UNIFORM RENTAL		4105349323	12/21/2021		405.54	
	150-300-535	UNIFORM RENTAL		4104745768	12/15/2021		391.35	
	150-300-535	UNIFORM RENTAL		4104746034	12/15/2021		541.85	
150	MADISON COUNTY COOP	221283	01/03/2022	12/28/2021	191		26.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		762536	12/20/2021		26.25	
150	MIKE'S AUTO PARTS	221284	01/03/2022	12/28/2021	192		115.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		1112932	12/15/2021		115.99	
150	NAPA AUTO PARTS OF CANTON	221285	01/03/2022	12/28/2021	193		861.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		369038	12/20/2021		861.15	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	OSCAR JANITORIAL	221286	01/03/2022	12/28/2021	194		1,155.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-581	STRIPPED & WAXED TILE FLOORS		413-1221	12/21/2021		1,155.00		
150	OZBORN COMMUNICATIONS, LLC	221287	01/03/2022	12/28/2021	195	9010322	265.75		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		21549	12/15/2021		265.75		
150	PRO-CHEM INC	221288	01/03/2022	12/28/2021	196		363.88		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES		111256	12/13/2021		363.88		
150	REPUBLIC SERVICES, INC	221301	01/03/2022	12/28/2021	197	9010322	2,459.79		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-585	LANDFILL CHARGES		41096	11/30/2021		2,459.79		
150	C SPIRE WIRELESS	221318	01/03/2022	12/28/2021	198		725.58		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-502	PHONE SERVICE		30543693	12/25/2021		570.66		
	150-301-502	PHONE SERVICE		30543693	12/25/2021		154.92		
FUND TOTAL 150 Claims		185	to	198 Checks	7 Total		4,973.78 Manual	24,254.00 Held	Total 29,227.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	221256	01/03/2022	12/27/2021	22		8,750.00	
	Description REPAIR SINKHOLE 2100 BOSWORTH COVE			Invoice # 12.16.2021	Date 12/16/2021	P.O. 220052	Amount 8,750.00	
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	221257	01/03/2022	12/27/2021	23		8,750.00	
	Description REPAIR SINKHOLE 141 CHANNING CIRCLE			Invoice # 12.16.2021	Date 12/16/2021	P.O. 220050	Amount 8,750.00	
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586 160-301-586	221258	01/03/2022	12/27/2021	24		9,350.00	
	Description REPAIR SINKHOLE 125 STILLHOUSE CREEK			Invoice # 12.16.2021	Date 12/16/2021	P.O. 220049	Amount 9,350.00	
160	G & O SUPPLY, INC. Account Number 160-300-634	221264	01/03/2022	12/27/2021	25		7,992.00	
	Description 15 X 30 HDPE PIPE			Invoice # J14628	Date 12/16/2021	P.O. 220079	Amount 7,992.00	
160	HAMMETT GRAVEL CO. Account Number 160-301-631	221328	01/03/2022	12/28/2021	26		3,227.55	
	Description 15 LOADS OF ROAD GRAVEL			Invoice # 46858	Date 10/31/2021	P.O. 220006	Amount 3,227.55	
FUND TOTAL 160 Claims		22	to	26 Checks	5 Total	38,069.55 Manual	Held	Total 38,069.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	C SPIRE WIRELESS	221319	01/03/2022	12/28/2021	19		51.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	12/25/2021		51.64	
FUND TOTAL	190 Claims	19 to	19 Checks	1 Total	51.64 Manual	Held	Total	51.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	221320	01/03/2022	12/28/2021	43		206.56	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-502			PHONE SERVICE	30543693	12/25/2021		206.56
FUND TOTAL	191 Claims	43 to	43 Checks	1 Total	206.56 Manual		Held	Total 206.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	LYNWOOD HOUSE, LLC Account Number 194-161-581	221317	01/03/2022	12/28/2021	21		586.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		1017	12/28/2021			586.00
194	C SPIRE WIRELESS Account Number 194-161-502	221321	01/03/2022	12/28/2021	22		154.92	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE		30543693	12/25/2021			154.92
194	CANDACE GALLAGER-MOORE Account Number 194-161-480 194-161-480	221332	01/03/2022	12/28/2021	23		114.24	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		10312021	12/14/2021			43.68
		TRAVEL REIMBURSEMENT		11302021	12/14/2021			70.56
FUND TOTAL 194 Claims		21 to	23 Checks	3 Total	855.16 Manual	Held	Total	855.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	REGIONS BANK	221222	01/03/2022	01/01/2022	14		675,906.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-800		2018 GO NOTE PRIN	507	01/01/2022		660,000.00	
	226-800-802		2018 GO NOTE INT	507	01/01/2022		15,906.00	
FUND TOTAL	226 Claims	14	to	14 Checks	1 Total	675,906.00 Manual	Held	Total 675,906.00

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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.	221252	01/03/2022	12/27/2021	4	9010322	6,430.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	302-359-953	STRIBLING ROAD DESIGN - US463		1864803	12/13/2021		6,430.48	
FUND TOTAL 302	Claims	4 to	4 Checks	Total	Manual	6,430.48 Held	Total	6,430.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	221255	01/03/2022	12/27/2021	6	9010322	126,390.66	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	322-300-953			SC-1 TYPE ASPHALT	41189	12/31/2021 220028	126,390.66	
	322-300-953			SUTHERLAND ROAD		12/31/2021		
FUND TOTAL	322 Claims	6	to	6 Checks	Total	Manual	126,390.66 Held	Total 126,390.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
327	CB&I STORAGE TANK SOLUTIONS, LLC Account Number 327-676-953	221244	01/03/2022	12/27/2021	6		342,095.00	_____	
	Description ELEVATED WATER TANK UTILITIES			Invoice # #5	Date 12/10/2021	P.O.	Amount 342,095.00		
327	GREENBRIAR DIGGING SERVICE LP Account Number 327-676-953	221249	01/03/2022	12/27/2021	7		75,430.00	_____	
	Description ONSITE SEWER PUMP STATION			Invoice # #4	Date 10/01/2021	P.O.	Amount 75,430.00		
327	CIVIL LINK, LLC Account Number 327-676-555 327-676-555	221250	01/03/2022	12/27/2021	8		9,681.00	_____	
	Description PROJECT PINE PROJECT PINE			Invoice # 75573 75604	Date 10/31/2021 11/30/2021	P.O.	Amount 6,915.00 2,766.00		
327	CMU/AMAZON Account Number 327-676-556	221251	01/03/2022	12/27/2021	9		5,449.07	_____	
	Description SOFT COSTS-CMU-AMAZON			Invoice # INV2074	Date 12/15/2021	P.O.	Amount 5,449.07		
FUND TOTAL 327 Claims		6	to	9 Checks	4	Total	432,655.07	Manual	
							Held	Total	432,655.07

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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	221253	01/03/2022	12/27/2021	4	9010322	113,214.26	
	BROADBAND INITIATIVE			38850		12/10/2021		113,214.26
FUND TOTAL	331 Claims	4	to	4 Checks	Total	Manual	113,214.26 Held	Total 113,214.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	APAC-MISSISSIPPI INC Account Number 338-300-631	221329	01/03/2022	12/28/2021	1	9010322	6,482.74	
	Description			Invoice #	Date	P.O.	Amount	
	#57 WASHED LIMESTONE			4000115180	12/21/2021	220087	6,482.74	
338	APAC-MISSISSIPPI INC Account Number 338-300-631	221330	01/03/2022	12/28/2021	2	9010322	4,143.46	
	Description			Invoice #	Date	P.O.	Amount	
	#57 WASHED LIMESTONE			4000115124	12/18/2021	220087	4,143.46	
338	APAC-MISSISSIPPI INC Account Number 338-300-631	221331	01/03/2022	12/28/2021	3	9010322	3,843.92	
	Description			Invoice #	Date	P.O.	Amount	
	#57 WASHED LIMESTONE			4000115255	12/22/2021	220087	2,189.09	
	#7 WASHED LIMESTONE			4000115255	12/22/2021	220087	1,654.83	
338	APAC-MISSISSIPPI INC Account Number 338-300-631	221333	01/03/2022	12/28/2021	4	9010322	1,961.55	
	Description			Invoice #	Date	P.O.	Amount	
	#7 LIMESTONE WASHED			4000115317	12/25/2021	220087	1,961.55	
FUND TOTAL 338	Claims	1	to	4 Checks	Total	Manual	16,431.67	Held
							Total	16,431.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	221342	01/03/2022	12/28/2021	3		69,532.25	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	655-000-230	JUSTICE COURT FINES	SCEF	12/28/2021			806.00	
	667-000-230	JUSTICE COURT FINES	TV	12/28/2021			29,756.50	
	668-000-230	JUSTICE COURT FINES	IC	12/28/2021			2,869.00	
	669-000-230	JUSTICE COURT FINES	GF	12/28/2021			89.00	
	658-000-230	JUSTICE COURT FINES	TT	12/28/2021			1,970.00	
	670-000-230	JUSTICE COURT FINES	OM	12/28/2021			6,966.00	
	671-000-230	JUSTICE COURT FINES	OF	12/28/2021			4,626.50	
	660-000-230	JUSTICE COURT FINES	ABF	12/28/2021			1,216.75	
	659-000-230	JUSTICE COURT FINES	VBF	12/28/2021			844.50	
	661-000-230	JUSTICE COURT FINES	DVF	12/28/2021			434.00	
	673-000-230	JUSTICE COURT FINES	CC	12/28/2021			347.50	
	673-000-212	CHANCERY CLERK FEES	CC	12/28/2021			45.00	
	674-000-230	JUSTICE COURT FINES	HV	12/28/2021			8.00	
	676-000-230	JUSTICE COURT FINES	ADT	12/28/2021			83.00	
	678-000-230	JUSTICE COURT FINES	CTF	12/28/2021			1,000.00	
	657-000-230	JUSTICE COURT FINES	CEC	12/28/2021			1,960.00	
	656-000-230	JUSTICE COURT FINES	CLA	12/28/2021			980.00	
	653-000-230	JUSTICE COURT FINES		12/28/2021				
	654-000-230	JUSTICE COURT FINES	DV	12/28/2021			140.50	
	662-000-230	JUSTICE COURT FINES	EXP	12/28/2021			400.00	
	663-000-230	JUSTICE COURT FINES	JSF	12/28/2021			7,980.00	
	665-000-230	JUSTICE COURT FINES	UMI	12/28/2021			7,010.00	
FUND TOTAL 655	Claims	3	to	3	Checks	1	Total	69,532.25
					Manual			
					Held		Total	69,532.25

Docket of Claims
 Release date from 01/03/2022 thru 01/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	221339	01/03/2022	12/28/2021	3		2,700.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	664-000-230	DUI OFFENSE		12/28/2021			200.00	
	664-000-230	NON-ADJUDICATION		12/28/2021			2,500.00	
FUND TOTAL	664 Claims	3 to	3 Checks	1 Total	2,700.00 Manual	Held	Total	2,700.00

Docket of Claims
 Release date from 01/03/2022 thru 01/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	221341	01/03/2022	12/28/2021	3		2,046.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			12/28/2021		2,046.00	
FUND TOTAL	672 Claims	3 to	3 Checks	1 Total	2,046.00 Manual	Held	Total	2,046.00

Docket of Claims
 Release date from 01/03/2022 thru 01/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	221340	01/03/2022	12/28/2021	3		4,637.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		12/28/2021		1,990.00		
	675-000-230	JUSTICE COURT FINES-SO		12/28/2021		1,707.00		
	675-000-230	RESERVOIR WIRELESS		12/28/2021		120.00		
	675-000-230	CRIME STOPPERS		12/28/2021		820.00		
FUND TOTAL 675	Claims	3 to	3 Checks	1 Total	4,637.00 Manual	Held	Total	4,637.00

Docket of Claims
 Release date from 01/03/2022 thru 01/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	221263	01/03/2022	12/27/2021	44		2,635.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			12/27/2021		2,635.12	
	681-000-104	JAN PAYROLL			12/27/2021			
FUND TOTAL	681 Claims	44 to	44 Checks	1 Total	2,635.12 Manual	Held	Total	2,635.12

Docket of Claims
 Release date from 01/03/2022 thru 01/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	221224	01/03/2022	12/27/2021	3	9010322	66,522.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	690-550-701		GRANTS & SUBSIDIES		12/21/2021		41,748.52	
	690-550-951		NISSAN PILOT		12/21/2021		24,773.72	
FUND TOTAL 690	Claims	3	to	3 Checks	Total	Manual	66,522.24	Held
							Total	66,522.24

Docket of Claims
Release date from 01/03/2022 thru 01/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	221223	01/03/2022	12/27/2021	3	9010322	72,004.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	12/21/2021		26,092.79	
	691-550-701		GRANTS & SUBSIDIES	PLANT	12/21/2021		26,092.79	
	691-550-951		NISSAN PILOT	NISSAN	12/21/2021		19,818.98	
FUND TOTAL 691 Claims		3	to	3 Checks	Total	Manual	72,004.56 Held	Total 72,004.56

Docket of Claims
Release date from 01/03/2022 thru 01/03/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	573	to	626	Checks	33	Total	96,908.08	Manual	199,113.97	Held	Total	296,022.05
FUND 12	Claims	43	to	44	Checks	2	Total	8,823.38	Manual		Held	Total	8,823.38
FUND 15	Claims	20	to	22	Checks		Total		Manual	183,564.97	Held	Total	183,564.97
FUND 95	Claims	6	to	6	Checks		Total		Manual	40,017.01	Held	Total	40,017.01
FUND 97	Claims	24	to	24	Checks		Total		Manual	360.00	Held	Total	360.00
FUND 105	Claims	23	to	26	Checks	2	Total	2,098.00	Manual	192,189.54	Held	Total	194,287.54
FUND 115	Claims	43	to	45	Checks	3	Total	13,606.37	Manual		Held	Total	13,606.37
FUND 116	Claims	3	to	3	Checks		Total		Manual	30,119.06	Held	Total	30,119.06
FUND 117	Claims	2	to	2	Checks		Total		Manual	224.68	Held	Total	224.68
FUND 118	Claims	2	to	2	Checks		Total		Manual	914.43	Held	Total	914.43
FUND 119	Claims	3	to	3	Checks		Total		Manual	2,487.58	Held	Total	2,487.58
FUND 120	Claims	2	to	2	Checks		Total		Manual	1,895.08	Held	Total	1,895.08
FUND 121	Claims	3	to	3	Checks		Total		Manual	52.71	Held	Total	52.71
FUND 122	Claims	1	to	1	Checks	1	Total	2,023.85	Manual		Held	Total	2,023.85
FUND 137	Claims	6	to	6	Checks		Total		Manual	16,826.28	Held	Total	16,826.28
FUND 150	Claims	185	to	198	Checks	7	Total	4,973.78	Manual	24,254.00	Held	Total	29,227.78
FUND 160	Claims	22	to	26	Checks	5	Total	38,069.55	Manual		Held	Total	38,069.55
FUND 190	Claims	19	to	19	Checks	1	Total	51.64	Manual		Held	Total	51.64
FUND 191	Claims	43	to	43	Checks	1	Total	206.56	Manual		Held	Total	206.56
FUND 194	Claims	21	to	23	Checks	3	Total	855.16	Manual		Held	Total	855.16
FUND 226	Claims	14	to	14	Checks	1	Total	675,906.00	Manual		Held	Total	675,906.00
FUND 302	Claims	4	to	4	Checks		Total		Manual	6,430.48	Held	Total	6,430.48
FUND 322	Claims	6	to	6	Checks		Total		Manual	126,390.66	Held	Total	126,390.66
FUND 327	Claims	6	to	9	Checks	4	Total	432,655.07	Manual		Held	Total	432,655.07
FUND 331	Claims	4	to	4	Checks		Total		Manual	113,214.26	Held	Total	113,214.26
FUND 338	Claims	1	to	4	Checks		Total		Manual	16,431.67	Held	Total	16,431.67
FUND 655	Claims	3	to	3	Checks	1	Total	69,532.25	Manual		Held	Total	69,532.25
FUND 664	Claims	3	to	3	Checks	1	Total	2,700.00	Manual		Held	Total	2,700.00
FUND 672	Claims	3	to	3	Checks	1	Total	2,046.00	Manual		Held	Total	2,046.00

FUND 675 Claims	3	to	3 Checks	1 Total	4,637.00 Manual		Held	Total	4,637.00
FUND 681 Claims	44	to	44 Checks	1 Total	2,635.12 Manual		Held	Total	2,635.12
FUND 690 Claims	3	to	3 Checks	Total	Manual	66,522.24	Held	Total	66,522.24
FUND 691 Claims	3	to	3 Checks	Total	Manual	72,004.56	Held	Total	72,004.56

Total for all Funds	Checks	68	Total	1,357,727.81	Manual	1,093,013.18	Held	Total	2,450,740.99
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