

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AT&T MOBILITY, LLC	232424	02/21/2023	02/08/2023	1377		3,964.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			01/19/2023			3,964.54
	001-200-502	287284964062X01272023			01/19/2023			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			01/19/2023			
001	BUFKIN MECHANICAL, INC	232425	02/21/2023	02/08/2023	1378	9022123	450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		78519-2	01/31/2023			450.00
001	CITY OF MADISON WATER DEPT	232426	02/21/2023	02/08/2023	1379		177.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	01/20/2023			9.65
	001-151-510	UTILITIES		3322 10872	01/20/2023			168.15
001	CANTON MUNICIPAL UTILITIES	232427	02/21/2023	02/08/2023	1380	9022123	24,167.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		100839	02/01/2023			102.57
	001-151-510	UTILITIES		104590	02/01/2023			11,249.17
	001-151-510	UTILITIES		105615	02/01/2023			1,404.29
	001-151-510	UTILITIES		105712	02/01/2023			8,186.69
	001-151-510	UTILITIES		110471	02/01/2023			493.32
	001-151-510	UTILITIES		110472	02/01/2023			1,881.51
	001-151-510	UTILITIES		110612	02/01/2023			343.90
	001-151-510	UTILITIES		110668	02/01/2023			429.31
	001-151-510	UTILITIES		110937	02/01/2023			62.07
	001-151-510	UTILITIES		124633	02/01/2023			15.00
001	STAPLES BUSINESS ADVANTAGE	232428	02/21/2023	02/09/2023	1381	9022123	1,433.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3528418604	01/21/2023			323.44
	001-166-603	TONER		3527910684	01/14/2023			1,110.46
001	EAST MADISON WATER ASSOCIATION	232439	02/21/2023	02/09/2023	1382		21.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	01/31/2023			21.50
001	GRAINGER	232440	02/21/2023	02/09/2023	1383	9022123	1,211.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		9590448859	01/30/2023			290.83
	001-220-698	MEDICAL SUPPLIES		9590448867	01/30/2023			387.12
	001-220-699	JAIL SUPPLIES		9590986148	01/30/2023			533.12
001	INTERSTATE BATTERIES	232441	02/21/2023	02/09/2023	1384		107.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2502049400	01/13/2023			107.78

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

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001	RINEWALT ELECTRIC CO	232442	02/21/2023	02/09/2023	1385		787.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		S1007455	02/06/2023			787.50
001	MAGNOLIA LOCKSMITH	232443	02/21/2023	02/09/2023	1386		25.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ23894	01/03/2023			25.00
001	MCGRAW "GOTTA GO"	232446	02/21/2023	02/09/2023	1387		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ESTATES/BANKS		80212E	12/01/2022			75.00
	001-151-544	FAIRVIEW		80799E	12/25/2022			100.00
	001-151-544	ESTATES/BANKS		80948E	12/29/2022			75.00
	001-151-544	FAIRVIEW		81800E	01/22/2023			100.00
001	DEBRA M. NESTER	232454	02/21/2023	02/13/2023	1388		275.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			02/13/2023			275.10
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	232455	02/21/2023	02/13/2023	1389	9022123	375.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-502	PHONE SERVICE		30739	01/01/2023			375.36
001	WATKINS & EAGER, PLLC	232457	02/21/2023	02/13/2023	1390	9022123	2,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		424616	01/31/2023			2,600.00
001	CLEARWATER GROUP, LLC	232458	02/21/2023	02/13/2023	1391		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - FEBRUARY		30450M	02/09/2023			8,000.00
001	METRIX SOLUTIONS, LLC	232459	02/21/2023	02/13/2023	1392	9022123	2,306.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-920	LASER PRINTER		M88358	02/06/2023			809.36
	001-104-603	BARCODE SCANNERS		M88355	02/06/2023			1,497.18
001	ROBERT J YOUNG COMPANY	232460	02/21/2023	02/13/2023	1393	9022123	280.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		6106802	12/30/2022			280.00
001	CRASH CHAMPIONS, LLC	232461	02/21/2023	02/13/2023	1394		466.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770000540	02/03/2023			466.38
001	WISE CARTER CHILD & CARAWAY, PA	232462	02/21/2023	02/13/2023	1395		545.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		233045	02/03/2023			100.00
	001-200-550	LEGAL FEES		233042	02/03/2023			285.00
	001-200-550	LEGAL FEES		233043	02/03/2023			110.00
	001-200-550	LEGAL FEES		233044	02/03/2023			44.00

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WISE CARTER CHILD & CARAWAY, PA Account Number 001-200-550	232462	02/21/2023	02/13/2023	1395		545.00	(CONTINUED)
	Description LEGAL FEES			Invoice # 233046	Date 02/03/2023	P.O.	Amount 6.00	
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	232463	02/21/2023	02/13/2023	1396		180.25	
	Description DUES & SUBSCRIPTIONS			Invoice # 3094295971	Date 02/13/2023	P.O.	Amount 180.25	
001	CONDUENT BUSINESS SERVICES, LLC Account Number 001-101-581	232468	02/21/2023	02/13/2023	1397		419.96	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 1669148	Date 02/01/2023	P.O.	Amount 419.96	
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	232470	02/21/2023	02/13/2023	1398		3,589.95	
	Description SERVER HOSTING SUPPORT WEBSITE SUPPORT			Invoice # 178647 178647	Date 02/01/2023 02/01/2023	P.O.	Amount 189.95 3,400.00	
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	232471	02/21/2023	02/13/2023	1399	9022123	1,757.93	
	Description CYLANCE ANTI-VIRUS			Invoice # M88281	Date 01/31/2023	P.O.	Amount 1,757.93	
001	JOSE F. LOPEZ Account Number 001-166-581	232472	02/21/2023	02/13/2023	1400		198.13	
	Description INTERPRETER			Invoice # 1772	Date 01/26/2023	P.O.	Amount 198.13	
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	232476	02/21/2023	02/13/2023	1401		100.04	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 01/31/2023	P.O.	Amount 100.04	
001	C SPIRE FIBER Account Number 001-152-502 001-100-502	232477	02/21/2023	02/13/2023	1402		2,584.35	
	Description INTERNET SERVICE DATA CIRCUITS			Invoice # 678982-17 678982-17	Date 02/03/2023 02/03/2023	P.O.	Amount 1,135.00 1,449.35	
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT Account Number 001-122-571	232478	02/21/2023	02/13/2023	1403		244.00	
	Description DUES - LORETTA PHILLIPS			Invoice # S02249253	Date 01/27/2023	P.O.	Amount 244.00	
001	U. S. POST OFFICE Account Number 001-101-501	232479	02/21/2023	02/13/2023	1404		354.00	
	Description POSTAGE AND BOX RENT			Invoice # BOX # 404	Date 02/13/2023	P.O.	Amount 354.00	
001	PILEUM CORPORATION Account Number 001-152-581	232480	02/21/2023	02/13/2023	1405		2,137.50	
	Description OTHER CONTRACTUAL SERVICES			Invoice # P88554	Date 01/28/2023	P.O.	Amount 2,137.50	
001	WORKPLACE SOLUTIONS Account Number 001-104-603 001-104-603	232481	02/21/2023	02/13/2023	1406		294.20	
	Description OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 1166957-1 1166957-0	Date 02/08/2023 02/07/2023	P.O.	Amount 148.20 146.00	

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	2NDOPP MEDIA GROUP LLC	232482	02/21/2023	02/13/2023	1407		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		011523	01/17/2023			975.00
001	ADDISON HALL DESIGN LLC	232483	02/21/2023	02/13/2023	1408		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0004375	02/05/2023			50.00
001	DISPATCHING & TRAINING SOLUTIONS, LLC	232484	02/21/2023	02/13/2023	1409		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TINA MULLEN		6428	02/03/2023			150.00
	001-200-487	DONYEL BEALS		6428	02/03/2023			150.00
001	HARTLEY EQUIPMENT COMPANY, INC.	232485	02/21/2023	02/13/2023	1410		37.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-681	REPAIR PARTS		197805	01/17/2023			37.99
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	232486	02/21/2023	02/13/2023	1411		448.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20230131	01/31/2023			448.30
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	232487	02/21/2023	02/14/2023	1412	9022123	54.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780095778	02/01/2023			27.30
	001-450-645	JANITORIAL SUPPLIES		2780098004	02/08/2023			27.30
001	OFFICE DEPOT INC	232488	02/21/2023	02/14/2023	1413	9022123	685.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		0856331001	01/31/2023			211.03
	001-169-603	OFFICE SUPPLIES		0858047001	01/31/2023			119.99
	001-265-603	OFFICE SUPPLIES		1056221001	02/03/2023			13.49
	001-265-603	OFFICE SUPPLIES		1056222001	02/02/2023			86.04
	001-265-603	OFFICE SUPPLIES		1056224001	02/03/2023			14.99
	001-265-603	OFFICE SUPPLIES		1056263001	02/03/2023			8.13
	001-265-603	OFFICE SUPPLIES		1056265001	02/02/2023			16.99
	001-166-603	OFFICE SUPPLIES		8871775001	01/26/2023			143.58
	001-166-603	OFFICE SUPPLIES		8947140001	01/25/2023			27.49
	001-166-603	OFFICE SUPPLIES		8947152001	01/26/2023			44.08
001	OFFICE DEPOT INC	232489	02/21/2023	02/14/2023	1414	9022123	883.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		8947156001	01/26/2023			77.97
	001-166-603	OFFICE SUPPLIES		0477364001	01/25/2023			479.98
	001-101-603	OFFICE SUPPLIES		7221563001	01/11/2023			315.96
	001-101-603	OFFICE SUPPLIES		9108164001	01/31/2023			9.29
001	SAFEGUARD BUSINESS SYSTEMS	232490	02/21/2023	02/14/2023	1415		1,903.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		035263263	01/26/2023			1,903.07

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON PAPER COMPANY	232491	02/21/2023	02/14/2023	1416		3,411.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1322428	12/30/2022		1,210.82	
	001-166-603	OFFICE SUPPLIES		1325793	01/27/2023		914.00	
	001-151-645	JANITORIAL SUPPLIES		1322994	01/09/2023		1,287.01	
001	U. S. POST OFFICE	232492	02/21/2023	02/14/2023	1417		226.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-501	POSTAGE AND BOX RENT		BOX # 292	02/14/2023		226.00	
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	232493	02/21/2023	02/14/2023	1418		320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES - NICOLE M MANN		10195894	02/09/2023		320.00	
	001-103-571	INV # 23-10195894			02/09/2023			
001	MILLETTE ADMINISTRATORS, INC	232496	02/21/2023	02/14/2023	1419	9022123	8,091.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JAN 2023	01/12/2023		8,091.57	
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	232497	02/21/2023	02/14/2023	1420		1,948.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		0056582-IN	02/09/2023		1,948.50	
001	NICK CLARK'S OFFICE PARTNERS, INC	232498	02/21/2023	02/14/2023	1421		675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12160	02/01/2023		675.00	
001	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	232499	02/21/2023	02/14/2023	1422		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	KAYLIN BROOKS		10186	02/08/2023		300.00	
	001-200-487	MARYANN WHITAKER		10186	02/08/2023		300.00	
001	ROBERT J YOUNG COMPANY	232500	02/21/2023	02/14/2023	1423	9022123	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6160584	02/02/2023		192.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232501	02/21/2023	02/14/2023	1424		975.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		24461	02/03/2023		196.00	
	001-200-691	UNIFORMS/WEARING APPAREL		24465	02/03/2023		411.96	
	001-200-691	UNIFORMS/WEARING APPAREL		24552	02/09/2023		302.97	
	001-200-691	UNIFORMS/WEARING APPAREL		24557	02/09/2023		54.99	
	001-200-691	UNIFORMS/WEARING APPAREL		24563	02/09/2023		9.99	
001	SUPERIOR TIRE RECAPPERS, INC.	232502	02/21/2023	02/14/2023	1425		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		215703	01/24/2023		20.00	

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THOMSON REUTERS - WEST	232503	02/21/2023	02/14/2023	1426		653.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		847765570	02/01/2023		653.86	
001	VITALCORE HEALTH STRATEGIES, LLC	232504	02/21/2023	02/14/2023	1427	9022123	109,431.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JAN 2023	01/01/2023		109,431.67	
001	1ST DEFENSE FIRE & SAFETY LLC	232505	02/21/2023	02/14/2023	1428		1,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		M-955	02/09/2023		580.00	
	001-151-544	MAINTENANCE CONTRACTS		M-951	02/09/2023		65.00	
	001-151-544	MAINTENANCE CONTRACTS		M-952	02/09/2023		160.00	
	001-151-544	MAINTENANCE CONTRACTS		M-953	02/09/2023		65.00	
	001-151-544	MAINTENANCE CONTRACTS		M-957	02/09/2023		65.00	
	001-151-544	MAINTENANCE CONTRACTS		M-956	02/09/2023		65.00	
	001-151-544	MAINTENANCE CONTRACTS		M-954	02/09/2023		65.00	
	001-151-544	MAINTENANCE CONTRACTS		M-958	02/09/2023		140.00	
	001-151-544	MAINTENANCE CONTRACTS		M-959	02/09/2023		65.00	
001	ENERGY	232506	02/21/2023	02/14/2023	1429	9022123	1,650.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150111755		2025430128	02/10/2023		133.51	
	001-151-510	111313011		5004733291	02/06/2023		1,263.71	
	001-151-510	110182680		0002942539	02/09/2023		253.06	
001	STUART C IRBY CO	232507	02/21/2023	02/14/2023	1430		655.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013387779	01/30/2023		606.00	
	001-151-540	BUILDING AND GROUND REPAIR		S013389694	01/31/2023		49.20	
001	KRAFT AUTO PARTS, INC.	232508	02/21/2023	02/14/2023	1431		19.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-225600	12/29/2022		15.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-225633	12/30/2022		3.89	
001	WINN MANAGEMENT COMPANY LLC	232509	02/21/2023	02/14/2023	1432	9022123	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINT JAN 10-FEB 9		20923	02/09/2023		3,586.30	
001	REVELL HARDWARE CO INC	232510	02/21/2023	02/14/2023	1433		18.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-681	REPAIR PARTS		787/D	02/10/2023		18.99	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	232511	02/21/2023	02/14/2023	1434		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I23020119	02/08/2023		250.00	
	001-101-544	LAND RECORDS CASHIERING		I23020119	02/08/2023		1,218.00	

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MEA DRUG TESTING CONSORTIUM	232513	02/21/2023	02/14/2023	1435		87.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-506	DRUG TESTING FEES		13703	03/31/2022		42.00	
	001-200-506	DRUG TESTING FEES		15527	09/30/2022		45.00	
001	MADISON COUNTY SCHOOL DISTRICT	232514	02/21/2023	02/14/2023	1436	9022123	14,445.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/11/2023		14,445.66	
001	MADISON COUNTY SCHOOL DISTRICT	232515	02/21/2023	02/14/2023	1437	9022123	15,608.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			01/11/2023		15,608.15	
001	STAMPS-A-MILLION	232520	02/21/2023	02/14/2023	1438		183.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		13134	01/25/2023		27.80	
	001-101-603	OFFICE SUPPLIES		13135	01/30/2023		155.50	
001	PHILLIPS LUMBER & HOME CENTER	232522	02/21/2023	02/14/2023	1439		301.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302793420	02/08/2023		55.26	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302794048	02/10/2023		124.67	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302794737	02/13/2023		50.88	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302794885	02/14/2023		70.22	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	232523	02/21/2023	02/15/2023	1440	9022123	194.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780095781	02/01/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780095783	02/01/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780095788	02/01/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780098006	02/08/2023		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780098010	02/08/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780098021	02/08/2023		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780097978	02/08/2023		31.84	
001	TERRY SERVICE, INC.	232524	02/21/2023	02/15/2023	1441		16,288.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1181	01/12/2023		785.97	
	001-151-540	BUILDING AND GROUND REPAIR		1843	02/09/2023		605.00	
	001-151-540	BUILDING AND GROUND REPAIR		1844	02/09/2023		1,481.15	
	001-151-540	BUILDING AND GROUND REPAIR		1845	02/09/2023		1,693.16	
	001-151-540	BUILDING AND GROUND REPAIR		1846	02/09/2023		918.64	
	001-151-540	BUILDING AND GROUND REPAIR		1847	02/09/2023		1,705.00	
	001-151-540	BUILDING AND GROUND REPAIR		1899	02/14/2023		3,075.00	
	001-151-544	MAINTENANCE CONTRACTS		1384	01/20/2023		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		1385	01/20/2023		1,450.00	

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MS STATE UNIV EXTENSION SERVICE	232525	02/21/2023	02/15/2023	1442		5,686.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		234501	02/08/2023		5,686.93	
001	ADMINISTRATIVE OFFICE OF COURTS	232528	02/21/2023	02/15/2023	1443		34,516.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			02/10/2023		20,251.38	
	001-161-411	COURT PERSONNEL/STAFF			02/10/2023		14,264.66	
001	DELTA COMPUTER SYSTEMS, INC.	232529	02/21/2023	02/15/2023	1444	9022123	65.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN010806	02/10/2023		65.00	
001	ENTERGY	232543	02/21/2023	02/15/2023	1445	9022123	265.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	147724660		5006545038	01/30/2023		40.15	
	001-265-510	117646356		0008560764	02/13/2023		34.43	
	001-265-510	117660639		5005023409	02/09/2023		39.70	
	001-265-510	117660563		0003067373	02/01/2023		34.64	
	001-265-510	126347442		5004192056	01/30/2023		42.82	
	001-265-510	112629241		0003118731	02/01/2023		39.98	
	001-265-510	117660506		0007650168	02/10/2023		33.72	
001	MAC HAIK FORD	232544	02/21/2023	02/15/2023	1446		967.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-542	VEHICLE REPAIRS		217147	02/02/2023		967.83	
001	ALEX BREELAND	232571	02/21/2023	02/15/2023	1447	9022123	1,255.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102012023D	02/01/2023		3.25	
	001-167-480	TRAVEL REIMBURSEMENT		102022023B	02/02/2023		17.69	
	001-167-480	TRAVEL REIMBURSEMENT		102022023C	02/02/2023		17.69	
	001-167-480	TRAVEL REIMBURSEMENT		102032023A	02/03/2023		24.89	
	001-167-480	TRAVEL REIMBURSEMENT		102042023A	02/04/2023		35.37	
	001-167-480	TRAVEL REIMBURSEMENT		102032023B	02/03/2023		30.79	
	001-167-480	TRAVEL REIMBURSEMENT		102022023A	02/02/2023		20.96	
	001-167-480	TRAVEL REIMBURSEMENT		102062023A	02/06/2023		7.86	
	001-167-480	TRAVEL REIMBURSEMENT		102072023A	02/07/2023		27.51	
	001-167-480	TRAVEL REIMBURSEMENT		102052023A	02/05/2023		16.38	
	001-167-480	TRAVEL REIMBURSEMENT		102072023B	02/07/2023		3.28	
	001-167-480	TRAVEL REIMBURSEMENT		102072023D	02/07/2023		29.48	
	001-167-480	TRAVEL REIMBURSEMENT		102072023G	02/07/2023		16.38	
	001-167-480	TRAVEL REIMBURSEMENT		230209-923	02/09/2023		16.38	
	001-167-480	TRAVEL REIMBURSEMENT		230210-344	02/09/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		102042023B	02/04/2023		16.38	
	001-167-480	TRAVEL REIMBURSEMENT		230213-581	02/10/2023		28.82	
	001-167-480	TRAVEL REIMBURSEMENT		230213-542	02/13/2023		27.51	
	001-167-480	TRAVEL REIMBURSEMENT		230213-884	02/13/2023		3.93	
	001-167-480	TRAVEL REIMBURSEMENT		230213-956	02/13/2023		35.37	
	001-167-480	TRAVEL REIMBURSEMENT		230214-328	02/14/2023		16.38	

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ALEX BREELAND	232571	02/21/2023	02/15/2023	1447	9022123	1,255.04	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		101142023A	01/14/2023		27.51	
	001-167-480	TRAVEL REIMBURSEMENT		101142023B	01/14/2023		17.03	
	001-167-480	TRAVEL REIMBURSEMENT		101152023A	01/23/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		101152023C	01/15/2023		36.68	
	001-167-480	TRAVEL REIMBURSEMENT		101122023A	01/12/2023		17.69	
	001-167-480	TRAVEL REIMBURSEMENT		101172023A	01/17/2023		28.82	
	001-167-480	TRAVEL REIMBURSEMENT		101182023A	01/18/2023		5.24	
	001-167-480	TRAVEL REIMBURSEMENT		101182023B	01/18/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		101182023C	01/18/2023		3.28	
	001-167-480	TRAVEL REIMBURSEMENT		101202023A	01/20/2023		28.82	
	001-167-480	TRAVEL REIMBURSEMENT		101192023A	01/19/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		101202023B	01/20/2023		28.82	
	001-167-480	TRAVEL REIMBURSEMENT		101202023C	01/20/2023		9.83	
	001-167-480	TRAVEL REIMBURSEMENT		101222023B	01/22/2023		29.48	
	001-167-480	TRAVEL REIMBURSEMENT		101212023C	01/21/2023		35.37	
	001-167-480	TRAVEL REIMBURSEMENT		101222023C	01/22/2023		32.75	
	001-167-480	TRAVEL REIMBURSEMENT		101222023D	01/22/2023		26.20	
	001-167-480	TRAVEL REIMBURSEMENT		101222023E	01/22/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		101102023B	01/10/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		101092023B	01/09/2023		27.51	
	001-167-480	TRAVEL REIMBURSEMENT		101112023A	01/11/2023		28.17	
	001-167-480	TRAVEL REIMBURSEMENT		101112023C	01/11/2023		22.27	
	001-167-480	TRAVEL REIMBURSEMENT		101232023B	01/23/2023		29.48	
	001-167-480	TRAVEL REIMBURSEMENT		101242023A	01/24/2023		30.13	
	001-167-480	TRAVEL REIMBURSEMENT		101242023B	01/24/2023		32.75	
	001-167-480	TRAVEL REIMBURSEMENT		101262023A	01/26/2023		34.06	
	001-167-480	TRAVEL REIMBURSEMENT		101272023A	01/27/2023		20.96	
	001-167-480	TRAVEL REIMBURSEMENT		101272023C	01/27/2023		5.24	
	001-167-480	TRAVEL REIMBURSEMENT		101282023B	01/28/2023		35.37	
	001-167-480	TRAVEL REIMBURSEMENT		101272023B	01/27/2023		19.65	
	001-167-480	TRAVEL REIMBURSEMENT		102012023A	02/01/2023		24.89	
	001-167-480	TRAVEL REIMBURSEMENT		102012023B	02/01/2023		16.38	
001	REGION 8 MENTAL HEALTH	232572	02/21/2023	02/15/2023	1448	9022123	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		FEB 2023	02/01/2023		16,667.00	
001	DIVERSIFIED COMPANIES, LLC	232574	02/21/2023	02/15/2023	1449		4,108.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		51949-41	02/01/2023		706.88	
	001-104-501	POSTAGE AND BOX RENT .365		51949-41	02/01/2023		3,225.14	
	001-104-501	NON-ESCROW .02		51949-41	02/01/2023		176.72	
	001-104-501	FEBRUARY			02/01/2023			
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	232575	02/21/2023	02/15/2023	1450		513.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20230131	01/31/2023		342.14	
	001-104-581	OTHER CONTRACTUAL SERVICES		20230131	01/31/2023		171.07	

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	NATALIE KIRBY	232580	02/21/2023	02/16/2023	1451	9022123	432.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		FEB 1-15	02/15/2023			432.30
001	AMERICAN JUDGES ASSOCIATION	232581	02/21/2023	02/16/2023	1452		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	MARTINA B GRIFFIN			02/16/2023			175.00
001	OFFICE DEPOT INC	232583	02/21/2023	02/16/2023	1453	9022123	329.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		9107467001	01/31/2023			200.59
	001-162-603	OFFICE SUPPLIES		5271118001	01/24/2023			53.04
	001-152-603	OFFICE SUPPLIES		9407482001	01/31/2023			75.58
001	CONDUENT BUSINESS SERVICES, LLC	232585	02/21/2023	02/16/2023	1454		1,740.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	HARD COPY STORAGE		1670270	02/09/2023			1,740.03
001	MSME 3713	232589	02/21/2023	02/16/2023	1455		8,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900127167	01/15/2023			8,300.00
001	CENTERPOINT ENERGY	232590	02/21/2023	02/16/2023	1456		254.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	02/07/2023			254.66
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	232591	02/21/2023	02/16/2023	1457	9022123	3,377.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		31231	02/01/2023			1,349.44
	001-100-502	PHONE SERVICE		31230	02/01/2023			350.00
	001-103-502	PHONE SERVICE		31225	02/01/2023			245.25
	001-104-502	PHONE SERVICE		31225	02/01/2023			245.24
	001-200-502	PHONE SERVICE		31232	02/01/2023			812.40
	001-631-502	PHONE SERVICE		30245	12/01/2022			375.32
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	232592	02/21/2023	02/16/2023	1458	9022123	1,481.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	01/26/2023			13.22
	001-102-502	PHONE SERVICE		2377	01/26/2023			219.79
	001-152-502	PHONE SERVICE		2377	01/26/2023			71.50
	001-163-502	PHONE SERVICE		2377	01/26/2023			71.50
	001-104-502	PHONE SERVICE		2377	01/26/2023			10.00
	001-166-502	PHONE SERVICE		2377	01/26/2023			286.15
	001-200-502	PHONE SERVICE		2377	01/26/2023			143.00
	001-450-502	PHONE SERVICE		2377	01/26/2023			40.83
	001-265-502	PHONE SERVICE		2377	01/26/2023			71.50
	001-151-502	PHONE SERVICE		2377	01/26/2023			554.00

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MIDSOUTH ELEVATOR, LLC	232594	02/21/2023	02/16/2023	1459		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		365758431	02/15/2023		1,325.00	
001	WAGE WORKS, INC.	232597	02/21/2023	02/16/2023	1460	9022123	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	01/31/2023		298.68	
001	BOOTS & MORE, INC	232598	02/21/2023	02/16/2023	1461		89.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		6059	02/07/2023		89.99	
001	AMERICAN SOLUTIONS FOR BUSINESS	232599	02/21/2023	02/16/2023	1462		549.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		06511884	01/31/2023		52.00	
	001-103-603	OFFICE SUPPLIES		06536013	02/08/2023		497.55	
001	MIKE'S AUTO PARTS	232600	02/21/2023	02/16/2023	1463		21.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		1144888	02/02/2023		21.88	
001	TRI-STATE CONSULTING SERVICES, INC.	232601	02/21/2023	02/16/2023	1464		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0223W	02/10/2023		850.00	
001	RAYBORN COURT REPORTING SERVICES	232602	02/21/2023	02/16/2023	1465		142.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1351	02/02/2023		142.60	
001	INFOWARE	232603	02/21/2023	02/16/2023	1466		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		102907	02/01/2023		750.00	
001	JACKSON DATA PRODUCTS, INC	232605	02/21/2023	02/16/2023	1467		944.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		33697-0	12/08/2022		389.04	
	001-102-603	OFFICE SUPPLIES		33244-0	12/07/2022		231.95	
	001-102-603	OFFICE SUPPLIES		34015-0	12/22/2022		323.94	
001	BRANCH NICKIE	232609	02/21/2023	02/16/2023	1468		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		02132023	02/13/2023		175.00	
001	JOEL SHOWS	232611	02/21/2023	02/16/2023	1469	9022123	3.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		202072023A	02/14/2023		3.28	

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FISHER BROWN BOTTRELL INSURANCE, INC.	232612	02/21/2023	02/16/2023	1470		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-570	KENNETH MICHAEL BAILEY		116531	02/07/2023			175.00
001	MANNSDALE ANIMAL CLINIC, LLC	232613	02/21/2023	02/16/2023	1471		170.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		115980	11/23/2022			137.88
	001-200-581	CANINE OFFICE VISIT		120717	02/07/2023			32.18
001	JACKSON PAPER COMPANY	232614	02/21/2023	02/16/2023	1472		914.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1322807	01/06/2023			914.00
001	SUMMIT FOOD SERVICES LLC	232615	02/21/2023	02/16/2023	1473		17,198.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000165418	02/06/2023			8,676.35
	001-220-579	FEEDING PRISONERS		2000166106	02/13/2023			8,521.85
001	LAUREN S PAYNE	232617	02/21/2023	02/16/2023	1474		220.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			02/04/2023			220.53
001	RANGE BY JIMMY PRIMOS	232620	02/21/2023	02/16/2023	1475		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		4492	02/14/2023			1,400.00
001	CHARM-TEX, INC.	232623	02/21/2023	02/16/2023	1476		3,155.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	ALL IN ONE 4OZ		0311084-IN	01/31/2023	230142		1,974.00
	001-220-699	TOOTHPASTE .85 OZ 144 CS		0311084-IN	01/31/2023	230142		299.00
	001-220-699	TOOHBRUSH SHORTY 3.35IN		0311084-IN	01/31/2023	230142		79.00
	001-220-699	LICE B GONE		0311084-IN	01/31/2023	230142		224.90
	001-220-699	MAXI PADS PERSONAL PACK 432CS		0311084-IN	01/31/2023	230142		429.00
	001-220-699	CUFF LOCK PADLOCK RED		0311084-IN	01/31/2023	230142		149.90
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	232624	02/21/2023	02/16/2023	1477		3,771.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TOILET TISSUE		7824442	02/02/2023	230141		1,829.44
	001-220-645	CENTERPULL WHITE		7824442	02/02/2023	230141		286.13
	001-220-645	LINER 38X60 CLEAR		7824442	02/02/2023	230141		605.24
	001-220-645	LINER 33X29 WHITE		7824442	02/02/2023	230141		400.46
	001-220-645	12 OZ FOAM CUPS		7824442	02/02/2023	230141		650.60
001	RONALD W. LOTT	232634	02/21/2023	02/16/2023	1478		1,340.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-446	CLERK OF BOARD ANNUAL FEE			02/16/2023			78.44
	001-101-447	ATTENDING BOARD MEETINGS			02/16/2023			12.55
	001-101-448	COUNTY AUDITOR			02/16/2023			46.19
	001-101-449	COUNTY TREASURER			02/16/2023			21.79
	001-101-453	PUBLIC SVC NOT O/W PROV BD			02/16/2023			43.57

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RONALD W. LOTF	232634	02/21/2023	02/16/2023	1478		1,340.90	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-460	OTHER FEES			02/16/2023		30.33	
	001-101-463	RESTORATION OF RECORDS - CCY			02/16/2023		52.29	
	001-160-454	ATTENDING COURT			02/16/2023		1,011.82	
	001-165-454	ATTENDING COURT			02/16/2023		43.92	
001	METRIX SOLUTIONS, LLC	232635	02/21/2023	02/16/2023	1479	9022123	601.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-616	SOFTWARE/LICENSES		M88360	02/06/2023		601.02	
001	STAPLES BUSINESS ADVANTAGE	232636	02/21/2023	02/16/2023	1480	9022123	91.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3529125781	01/28/2023		91.20	
FUND TOTAL	1 Claims	1377 to	1480 Checks	72 Total	147,118.50 Manual	214,273.60 Held	Total	361,392.10

Docket of Claims
 Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	AMERICAN SOLUTIONS FOR BUSINESS	232521	02/21/2023	02/14/2023	67		208.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-603		OFFICE SUPPLIES	06519973	01/30/2023		156.00	
	012-190-603		OFFICE SUPPLIES	06519974	01/30/2023		52.00	
012	PHILLIPS LUMBER & HOME CENTER	232576	02/21/2023	02/15/2023	68		15.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-603		OFFICE SUPPLIES	2302795254	02/15/2023		15.78	
FUND TOTAL	12 Claims	67	to	68 Checks	2 Total	223.78 Manual	Held	Total 223.78

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	232419	02/21/2023	02/07/2023	31	9022123	34,866.99	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			01/17/2023		34,866.99	
015	GUARDIAN A/F	232595	02/21/2023	02/16/2023	32	9022123	16,068.38	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	02/03/2023		16,068.38	
015	UMR	232596	02/21/2023	02/16/2023	33	9022123	102,955.13	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/07/2023		102,955.13	
FUND TOTAL	15 Claims	31 to	33 Checks	Total	Manual	153,890.50 Held	Total	153,890.50

Docket of Claims
 Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	232542	02/21/2023	02/15/2023	50		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-83	01/31/2023			1,200.00
FUND TOTAL	97 Claims	50 to	50 Checks	1 Total	1,200.00 Manual	Held	Total	1,200.00

Docket of Claims
 Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST Account Number 104-131-601	232475	02/21/2023	02/13/2023	17		564.40	
					Invoice #	Date	P.O.	Amount
					847757751	02/01/2023		564.40
FUND TOTAL	104 Claims	17	to	17 Checks	1 Total	564.40 Manual	Held	Total 564.40

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	232452	02/21/2023	02/13/2023	39		1,367.00	
	Description RECYCLING			Invoice # 22214	Date 01/27/2023	P.O.	Amount	1,367.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	232453	02/21/2023	02/13/2023	40	9022123	5,973.27	
	Description RECYCLING			Invoice # 3098495	Date 02/01/2023	P.O.	Amount	5,973.27
105	REPUBLIC SERVICES, INC Account Number 105-340-585	232494	02/21/2023	02/14/2023	41	9022123	9,540.69	
	Description LANDFILL CHARGES			Invoice # 43349	Date 01/31/2023	P.O.	Amount	9,540.69
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	232540	02/21/2023	02/15/2023	42		300.00	
	Description CONTAINER RENTAL			Invoice # 22236	Date 02/01/2023	P.O.	Amount	300.00
FUND TOTAL 105 Claims		39 to	42 Checks	2 Total	1,667.00 Manual	15,513.96 Held	Total	17,180.96

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232456	02/21/2023	02/13/2023	59		154.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		24562	02/09/2023			154.00
115	FORESTRY SUPPLIERS INC	232616	02/21/2023	02/16/2023	60	9022123	1,146.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		351708-00	02/09/2023			1,146.94
115	FIRE EQUIPMENT SERVICE, LLC	232619	02/21/2023	02/16/2023	61		422.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		4133	01/19/2023			422.17
FUND TOTAL 115 Claims		59 to	61 Checks	2 Total	576.17 Manual	1,146.94 Held	Total	1,723.11

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC Account Number 150-300-585	232495	02/21/2023	02/14/2023	276	9022123	3,043.26	
		Description LANDFILL CHARGES		Invoice # 43349	Date 01/31/2023	P.O.	Amount 3,043.26	
150	AMERIMAC CHEMICAL COMPANY Account Number 150-300-674	232526	02/21/2023	02/15/2023	277		550.00	
		Description LUBRICATING OIL/GREASE		Invoice # 23-8554	Date 02/07/2023	P.O.	Amount 550.00	
150	CRASH CHAMPIONS, LLC Account Number 150-300-542	232530	02/21/2023	02/15/2023	278		1,000.00	
		Description VEHICLE REPAIRS		Invoice # 770000363	Date 01/09/2023	P.O.	Amount 1,000.00	
150	LEE TRACTOR COMPANY OF MS, INC Account Number 150-300-681	232531	02/21/2023	02/15/2023	279		240.70	
		Description REPAIR PARTS		Invoice # PJ06289	Date 01/25/2023	P.O.	Amount 240.70	
150	MAC HAIK CHRYSLER DODGE JEEP RAM Account Number 150-300-681	232532	02/21/2023	02/15/2023	280		40.31	
		Description REPAIR PARTS		Invoice # 11600	Date 02/01/2023	P.O.	Amount 40.31	
150	MIKE'S AUTO PARTS Account Number 150-300-681	232533	02/21/2023	02/15/2023	281		375.28	
		Description REPAIR PARTS		Invoice # 1145120	Date 02/06/2023	P.O.	Amount 375.28	
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681	232534	02/21/2023	02/15/2023	282		1,814.78	
		Description REPAIR PARTS		Invoice # 383876	Date 02/06/2023	P.O.	Amount 961.10	
		Description REPAIR PARTS		Invoice # 384169	Date 02/13/2023	P.O.	Amount 853.68	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-644	232535	02/21/2023	02/15/2023	283		19.19	
		Description SMALL TOOLS		Invoice # 2302792572	Date 02/06/2023	P.O.	Amount 19.19	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645	232536	02/21/2023	02/15/2023	284	9022123	78.96	
		Description JANITORIAL SUPPLIES		Invoice # 2780095785	Date 02/01/2023	P.O.	Amount 39.48	
		Description JANITORIAL SUPPLIES		Invoice # 2780098018	Date 02/08/2023	P.O.	Amount 39.48	
150	AUTOZONE, INC Account Number 150-300-675	232537	02/21/2023	02/15/2023	285		1,049.97	
		Description ANTIFREEZE, STARTER FLUID ETC.		Invoice # 2304609746	Date 02/08/2023	P.O.	Amount 1,049.97	
150	B&D DISTRIBUTION, LLC Account Number 150-300-681	232538	02/21/2023	02/15/2023	286		956.37	
		Description REPAIR PARTS		Invoice # 7440	Date 02/13/2023	P.O.	Amount 956.37	
150	ENTERGY Account Number 150-300-510 150-300-510	232539	02/21/2023	02/15/2023	287	9022123	27.42	
		Description 19695444		Invoice # 5006262697	Date 01/30/2023	P.O.	Amount 4.52	
		Description 45923513		Invoice # 5007421876	Date 01/30/2023	P.O.	Amount 22.90	

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TRI-STATE TRUCK CENTER INC.	232541	02/21/2023	02/15/2023	288	9022123	4,395.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P161569	02/01/2023		290.86	
	150-300-681	REPAIR PARTS		06P161634	02/02/2023		1,463.26	
	150-300-681	REPAIR PARTS		06P162495	02/08/2023		1,390.89	
	150-300-681	REPAIR PARTS		06P163113	02/14/2023		1,250.12	
150	ALLEN ENGINEERING & SCIENCE, INC.	232545	02/21/2023	02/15/2023	289		1,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2023		221078	01/29/2023		1,666.66	
150	COLUMN SOFTWARE PBC	232568	02/21/2023	02/15/2023	290		325.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		134DC96347	01/30/2023		325.31	
150	CINTAS CORPORATION #210	232573	02/21/2023	02/15/2023	291		1,813.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4145264768	02/01/2023		356.74	
	150-300-535	UNIFORM RENTAL		4145264813	02/01/2023		594.50	
	150-300-535	UNIFORM RENTAL		4145968351	02/08/2023		364.02	
	150-300-535	UNIFORM RENTAL		4145968350	02/08/2023		498.58	
150	MEA PRIMARY CARE PLUS	232584	02/21/2023	02/16/2023	292		225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	EMPLOYEE PHYSICAL		106-2618	02/06/2023		150.00	
	150-300-581	EMPLOYEE PHYSICAL		106-2613	02/06/2023		75.00	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC	232593	02/21/2023	02/16/2023	293	9022123	82.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		2377	01/26/2023		82.20	
150	HAMMETT GRAVEL CO.	232621	02/21/2023	02/16/2023	294		431.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		48953	01/31/2023	230111	431.69	
150	ADCAMP INC	232622	02/21/2023	02/16/2023	295	9022123	4,805.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 2 SURFACE ASPHALT		41998	01/31/2023	230113	4,805.60	
FUND TOTAL	150 Claims	276 to	295 Checks	14 Total	10,509.10 Manual	12,432.57 Held	Total	22,941.67

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	OFFICE DEPOT INC Account Number 190-163-919	232438	02/21/2023	02/09/2023	36	9022123	333.99	
	Description SCANNER			Invoice # 9475390001	Date 01/18/2023	P.O.	Amount	333.99
190	JOHN BARNTS Account Number 190-163-480	232464	02/21/2023	02/13/2023	37		93.01	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 02/01/2023	P.O.	Amount	93.01
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	232473	02/21/2023	02/13/2023	38		475.00	
	Description DRUG TESTING FEES			Invoice # 1310998	Date 01/19/2023	P.O.	Amount	475.00
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	232586	02/21/2023	02/16/2023	39		159.75	
	Description DRUG TESTING FEES			Invoice # 1311621	Date 01/30/2023	P.O.	Amount	159.75
190	STAPLES BUSINESS ADVANTAGE Account Number 190-163-603	232588	02/21/2023	02/16/2023	40	9022123	86.85	
	Description OFFICE SUPPLIES			Invoice # 3525287342	Date 12/10/2022	P.O.	Amount	86.85
FUND TOTAL 190 Claims		36	to	40 Checks	3 Total	727.76 Manual	420.84 Held	Total 1,148.60

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	232474	02/21/2023	02/13/2023	61		1,856.25	
	Description DRUG TESTING FEES			Invoice # 1311960	Date 02/02/2023	P.O.	Amount 1,856.25	
191	REGION 8 MENTAL HEALTH Account Number 191-161-581 191-161-581	232579	02/21/2023	02/16/2023	62	9022123	5,430.00	
	Description NICHOLAS LAURIE LACI MARTIN			Invoice # 20410 34145	Date 01/31/2023 01/31/2023	P.O.	Amount 2,072.00 3,358.00	
FUND TOTAL 191 Claims		61	to	62 Checks	1 Total	1,856.25 Manual	5,430.00 Held	Total 7,286.25

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	RODRICK SMITH	232467	02/21/2023	02/13/2023	36		497.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			02/01/2023			497.80
194	MEA DRUG TESTING CONSORTIUM	232512	02/21/2023	02/14/2023	37		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-506	DRUG TESTING FEES		14509	06/30/2022			42.00
194	REGION 8 MENTAL HEALTH	232577	02/21/2023	02/16/2023	38	9022123	22,129.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	NICHOLAS LAURIE		20410	01/31/2023			1,578.00
	194-161-581	AMY VICE		72733	01/31/2023			4,526.00
	194-161-581	CELIA GOMEZ		316523	01/31/2023			2,336.00
	194-161-581	JUSTIN HOLIDAY		85248	01/31/2023			695.50
	194-161-581	JIMMY ANTHONY		315684	01/31/2023			4,526.00
	194-161-581	JEROLD HOLLOWELL		307691	01/31/2023			4,526.00
	194-161-581	JAVONTEA WARREN		307959	01/31/2023			1,898.00
	194-161-581	KAYLEE PICKLE		71785	01/31/2023			1,314.00
	194-161-581	ROBERT MARSHALL III		36755	01/31/2023			292.00
	194-161-581	TIFFANY SAUNDERS		300430	01/31/2023			438.00
194	REGION 8 MENTAL HEALTH	232578	02/21/2023	02/16/2023	39	9022223	1,324.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	CORY LUTRICK		318931	01/31/2023			211.00
	194-161-581	RYAN EPPS		313812	12/31/2022			675.00
	194-161-581	MICHAEL KILDARE		319268	01/31/2023			438.00
FUND TOTAL 194 Claims		36 to	39 Checks	2 Total	539.80 Manual	23,453.50 Held	Total	23,993.30

Docket of Claims
 Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC. Account Number 324-300-953	232570	02/21/2023	02/15/2023	9	9022123	1,398.75	
	Description REUNION/I-55 PHASE II			Invoice # 9209-32	Date 02/09/2023	P.O.	Amount 1,398.75	
FUND TOTAL 324	Claims	9	to	9 Checks	Total	Manual	1,398.75 Held	Total 1,398.75

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CB&I STORAGE TANK SOLUTIONS, LLC	232546	02/21/2023	02/15/2023	6		30,497.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES		#12	01/13/2023		30,497.00	
327	CIVIL LINK, LLC	232565	02/21/2023	02/15/2023	7		9,681.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE UTILITIES		76423	10/31/2022		3,457.50	
	327-676-555	PROJECT PINE UTILITIES		76568	11/30/2022		2,766.00	
	327-676-555	PROJECT PINE UTILITIES		76611	12/31/2022		3,457.50	
327	CMU/AMAZON	232566	02/21/2023	02/15/2023	8		18,274.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	CONSTRUCTION COSTS - CMU		INV2154	12/16/2022		14,724.64	
	327-676-556	SOFT COSTS - CMU		INV2154	12/16/2022		3,549.50	
327	CMU/AMAZON	232567	02/21/2023	02/15/2023	9		15,952.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	CONSTRUCTION COSTS - CMU		INV2164	01/27/2023		5,814.90	
	327-676-556	SOFT COSTS - CMU		INV2164	01/27/2023		10,137.50	
FUND TOTAL	327 Claims	6 to	9 Checks	4 Total	74,404.54 Manual	Held	Total	74,404.54

Docket of Claims
 Release date from 02/21/2023 thru 02/21/2023

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	232618	02/21/2023	02/16/2023	6	9022123	10,000.00	
			Description BROADBAND INITIATIVE	Invoice # 40538	Date 02/09/2023	P.O.	Amount 10,000.00	
FUND TOTAL 331	Claims	6	to	6 Checks	Total	Manual	10,000.00 Held	Total 10,000.00

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	232516	02/21/2023	02/14/2023	4		72,966.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	02/06/2023		1,394.00	
	667-000-230		JUSTICE COURT FINES	TV	02/06/2023		34,163.12	
	668-000-230		JUSTICE COURT FINES	IC	02/06/2023		1,819.50	
	669-000-230		JUSTICE COURT FINES	GF	02/06/2023		89.00	
	658-000-230		JUSTICE COURT FINES	TT	02/06/2023		2,820.00	
	670-000-230		JUSTICE COURT FINES	OM	02/06/2023		3,685.50	
	671-000-230		JUSTICE COURT FINES	OF	02/06/2023		3,193.00	
	660-000-230		JUSTICE COURT FINES	ABF	02/06/2023		580.00	
	659-000-230		JUSTICE COURT FINES	VBF	02/06/2023		538.50	
	661-000-230		JUSTICE COURT FINES	DVF	02/06/2023		588.00	
	673-000-230		JUSTICE COURT FINES	CC	02/06/2023		485.50	
	673-000-212		CHANCERY CLERK FEES	CC	02/06/2023		57.00	
	674-000-230		JUSTICE COURT FINES		02/06/2023			
	676-000-230		JUSTICE COURT FINES	ADT	02/06/2023		80.00	
	657-000-230		JUSTICE COURT FINES	CEC	02/06/2023		2,911.00	
	656-000-230		JUSTICE COURT FINES	CLA	02/06/2023		1,455.00	
	653-000-230		JUSTICE COURT FINES	ALA	02/06/2023		50.00	
	654-000-230		JUSTICE COURT FINES	DV	02/06/2023		177.00	
	662-000-230		JUSTICE COURT FINES	EXP	02/06/2023		140.00	
	663-000-230		JUSTICE COURT FINES	JSP	02/06/2023		11,640.00	
	665-000-230		JUSTICE COURT FINES	UMI	02/06/2023		7,100.00	
FUND TOTAL	655 Claims	4 to	4 Checks	1 Total	72,966.12 Manual	Held	Total	72,966.12

Docket of Claims
Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	232518	02/21/2023	02/14/2023	4		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			02/06/2023		250.00	
	664-000-230	NON-ADJUDICATION			02/06/2023		500.00	
FUND TOTAL 664 Claims		4 to	4 Checks	1 Total	750.00 Manual	Held	Total	750.00

Docket of Claims
 Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	232519	02/21/2023	02/14/2023	4		1,098.50	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINES		02/06/2023			1,098.50	
FUND TOTAL 672	Claims	4 to	4 Checks	1 Total	1,098.50 Manual	Held	Total	1,098.50

Docket of Claims
 Release date from 02/21/2023 thru 02/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	232517	02/21/2023	02/14/2023	4		5,098.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		02/07/2023		3,150.00	
	675-000-230		JUSTICE COURT FINES-SO		02/07/2023		1,010.50	
	675-000-230		RESERVOIR WIRELESS		02/07/2023		70.00	
	675-000-230		CRIME STOPPERS		02/07/2023		868.00	
FUND TOTAL	675 Claims	4 to	4 Checks	1 Total	5,098.50	Manual	Held	Total 5,098.50

Docket of Claims
 Release date from 02/21/2023 thru 02/21/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	1377	to	1480	Checks	72	Total	147,118.50	Manual	214,273.60	Held	Total	361,392.10
FUND 12	Claims	67	to	68	Checks	2	Total	223.78	Manual		Held	Total	223.78
FUND 15	Claims	31	to	33	Checks		Total		Manual	153,890.50	Held	Total	153,890.50
FUND 97	Claims	50	to	50	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 104	Claims	17	to	17	Checks	1	Total	564.40	Manual		Held	Total	564.40
FUND 105	Claims	39	to	42	Checks	2	Total	1,667.00	Manual	15,513.96	Held	Total	17,180.96
FUND 115	Claims	59	to	61	Checks	2	Total	576.17	Manual	1,146.94	Held	Total	1,723.11
FUND 150	Claims	276	to	295	Checks	14	Total	10,509.10	Manual	12,432.57	Held	Total	22,941.67
FUND 160	Claims	35	to	36	Checks	2	Total	23,038.70	Manual		Held	Total	23,038.70
FUND 190	Claims	36	to	40	Checks	3	Total	727.76	Manual	420.84	Held	Total	1,148.60
FUND 191	Claims	61	to	62	Checks	1	Total	1,856.25	Manual	5,430.00	Held	Total	7,286.25
FUND 194	Claims	36	to	39	Checks	2	Total	539.80	Manual	23,453.50	Held	Total	23,993.30
FUND 324	Claims	9	to	9	Checks		Total		Manual	1,398.75	Held	Total	1,398.75
FUND 327	Claims	6	to	9	Checks	4	Total	74,404.54	Manual		Held	Total	74,404.54
FUND 331	Claims	6	to	6	Checks		Total		Manual	10,000.00	Held	Total	10,000.00
FUND 655	Claims	4	to	4	Checks	1	Total	72,966.12	Manual		Held	Total	72,966.12
FUND 664	Claims	4	to	4	Checks	1	Total	750.00	Manual		Held	Total	750.00
FUND 672	Claims	4	to	4	Checks	1	Total	1,098.50	Manual		Held	Total	1,098.50
FUND 675	Claims	4	to	4	Checks	1	Total	5,098.50	Manual		Held	Total	5,098.50

Total for all Funds				Checks		110	Total	342,339.12	Manual	437,960.66	Held	Total	780,299.78