

Docket of Claims
Release date from 03/06/2023 thru 03/06/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SOUND & COMMUNICATIONS	232639	03/06/2023	02/21/2023	1496		890.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-919	OTHER MACHINERY & EQUIP		M1651	10/03/2022			890.33
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	232640	03/06/2023	02/21/2023	1497	9030623	113.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780100536	02/15/2023			28.49
	001-151-645	JANITORIAL SUPPLIES		2780100539	02/15/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780100544	02/15/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780100366	02/15/2023			31.84
001	CIRCUIT COURT JURY ACCOUNT	232641	03/06/2023	02/21/2023	1498	9030623	2,388.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			02/17/2023			2,388.80
001	CAMPER CORRAL, INC	232642	03/06/2023	02/21/2023	1499		458.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		147498	02/21/2023			458.01
001	METRIX SOLUTIONS, LLC	232667	03/06/2023	02/27/2023	1500	9030623	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M88932	02/20/2023			3,089.22
001	MILLETTE ADMINISTRATORS, INC	232668	03/06/2023	02/27/2023	1501	9030623	9,319.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		FEB 2023	02/13/2023			9,319.65
001	ADAPTS ELECTRONIC MONITORING	232669	03/06/2023	02/27/2023	1502		1,193.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		17526	01/31/2023			705.20
	001-163-590	DETENTION/ANKLE BRACELETS		17276	12/31/2022			488.75
001	LEFLORE COUNTY GENERAL ACCOUNT	232670	03/06/2023	02/27/2023	1503		11,005.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		04302022	04/30/2022			1,057.50
	001-163-589	DETENTION/SECURITY COSTS		07312022	07/31/2022			1,305.00
	001-163-589	DETENTION/SECURITY COSTS		09302022	09/30/2022			8,642.50
001	JH&H ARCHITECTS PLANNERS INTERIORS,P.A.	232672	03/06/2023	02/27/2023	1504		6,566.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	ANNEX EXTERIOR REPAIRS		23-0121	02/20/2023			6,566.75
001	DEPENDABLE PEST SERVICE, INC.	232673	03/06/2023	02/27/2023	1505		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		236535	02/16/2023			375.00
	001-220-580	PEST CONTROL		236536	02/16/2023			75.00

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001	DPS CRIME LAB	232674	03/06/2023	02/27/2023	1506		960.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90128092	02/14/2023		960.00	
001	DPS - MLEOTA	232675	03/06/2023	02/27/2023	1507		8,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		90128774	02/24/2023		8,100.00	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	232676	03/06/2023	02/27/2023	1508		1,829.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		7870233	02/23/2023		1,829.60	
001	ENTERGY	232677	03/06/2023	02/27/2023	1509	9030623	11,320.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		5007151085	02/17/2023		4,477.92	
	001-220-510	16082992		5007151086	02/17/2023		168.00	
	001-200-510	15766744		5007020686	02/17/2023		6,674.76	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	232678	03/06/2023	02/27/2023	1510		1,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	BRUCE WARREN		116408	02/02/2023		175.00	
	001-200-570	JEFFREY WAYNE SINGLETARY		116605	02/08/2023		175.00	
	001-200-570	ROSCOE GRANT GAMMILL		116606	02/08/2023		175.00	
	001-200-570	DRUNELL ANTWAN PHILLIPS		116607	02/08/2023		175.00	
	001-200-570	JOHN CHARLES HONY		117081	02/21/2023		175.00	
	001-200-570	LATAYVIN SHARVEZ TAYLOR		117088	02/21/2023		175.00	
	001-200-570	MATTHEW KENNETH WITT		117091	02/21/2023		175.00	
001	GRAINGER	232679	03/06/2023	02/27/2023	1511	9030623	678.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		9611453854	02/16/2023		28.00	
	001-220-641	BLDG REPAIR SUPPLIES		9611453862	02/16/2023		650.14	
001	INTERSTATE BATTERIES	232680	03/06/2023	02/27/2023	1512		18.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		2502049876	02/24/2023		18.00	
001	MADISON COUNTY COOP	232681	03/06/2023	02/27/2023	1513		142.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		815228	02/16/2023		141.95	
	001-220-699	JAIL SUPPLIES		815229	02/16/2023		.55	
001	MANNSDALE ANIMAL CLINIC, LLC	232682	03/06/2023	02/27/2023	1514		138.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		121945	02/24/2023		138.38	
001	MARVIN HILLARD	232683	03/06/2023	02/28/2023	1515		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		MH021523C	02/16/2023		400.00	

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001	MID-SOUTH UNIFORM & SUPPLY	232684	03/06/2023	02/28/2023	1516		142.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		637070	02/23/2023			142.26
001	MISSISSIPPI DOOR COMPANY	232685	03/06/2023	02/28/2023	1517		1,565.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		665	02/21/2023			1,565.00
001	STAPLES BUSINESS ADVANTAGE	232686	03/06/2023	02/28/2023	1518	9030623	1,683.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3529948124	02/04/2023			1,134.15
	001-200-603	OFFICE SUPPLIES		3530437030	02/11/2023			259.92
	001-200-603	OFFICE SUPPLIES		3530437031	02/11/2023			289.46
001	CRYSTAL CLEAN SWEEPING, INC.	232687	03/06/2023	02/28/2023	1519		1,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	SWEEPING OF PARKING LOT		47219	02/25/2023			100.00
	001-151-544	SWEEPING OF PARKING LOT		47220	02/25/2023			50.00
	001-151-544	SWEEPING OF PARKING LOT		47221	02/18/2023			135.00
	001-151-544	SWEEPING OF PARKING LOT		47222	02/25/2023			125.00
	001-151-544	SWEEPING OF PARKING LOT		47223	02/25/2023			175.00
	001-151-544	SWEEPING OF PARKING LOT		47225	02/25/2023			125.00
	001-151-544	SWEEPING OF PARKING LOT		47226	02/25/2023			125.00
	001-151-544	SWEEPING OF PARKING LOT		47227	02/25/2023			50.00
	001-151-544	SWEEPING OF PARKING LOT		47228	02/25/2023			300.00
	001-151-544	SWEEPING OF PARKING LOT		47229	02/25/2023			85.00
001	CRYSTAL CLEAN SWEEPING, INC.	232688	03/06/2023	02/28/2023	1520		110.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	SWEEPING OF PARKING LOT		47224	02/25/2023			110.00
001	ENTERGY	232689	03/06/2023	02/28/2023	1521	9030623	5,825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	88041397		0005910592	02/23/2023			43.98
	001-151-510	49186711		0005383385	02/17/2023			860.62
	001-151-510	15895865		0005444459	02/17/2023			293.06
	001-151-510	150037331		0005549933	02/17/2023			22.89
	001-151-510	153155940		0005558360	02/24/2023			671.08
	001-151-510	170076749		5005335929	02/14/2023			971.63
	001-151-510	170076756		5005335930	02/14/2023			743.37
	001-151-510	96202650		0003803112	02/23/2023			116.10
	001-151-510	148293046		0003761616	02/17/2023			1,068.09
	001-151-510	125482679		5004390980	02/17/2023			1,034.18
001	ENTERGY	232690	03/06/2023	02/28/2023	1522	9030623	381.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	116706458		5004206310	02/27/2023			80.90
	001-151-510	148293053		5004022700	02/22/2023			32.54
	001-151-510	184021798		0001673107	02/14/2023			39.74
	001-151-510	150112027		5007450832	02/17/2023			32.54

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001	ENTERGY	232690	03/06/2023	02/28/2023	1522	9030623	381.12	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150112225		5007450833	02/17/2023		195.40	
001	JACKSON PAPER COMPANY	232691	03/06/2023	02/28/2023	1523		1,836.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1327630	02/13/2023		1,836.34	
001	MCGRAW "GOTTA GO"	232692	03/06/2023	02/28/2023	1524		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ESTATES/BANKS		81927E	01/26/2023		75.00	
001	PREWITT CONTRACT SERVICES, INC.	232693	03/06/2023	02/28/2023	1525		22,376.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		16569	02/20/2023		22,376.00	
001	THE ARBITRAGE GROUP, INC.	232695	03/06/2023	02/28/2023	1526		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	OTHER PROFESSIONAL FEES/SVCS		86079	02/23/2023		750.00	
001	WORKPLACE SOLUTIONS	232696	03/06/2023	02/28/2023	1527		538.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1167467-0	02/21/2023		538.00	
001	MEA PRIMARY CARE PLUS	232697	03/06/2023	02/28/2023	1528		192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	EMPLOYEE PHYSICAL		106-2621	02/06/2023		192.00	
001	1ST DEFENSE FIRE & SAFETY LLC	232698	03/06/2023	02/28/2023	1529		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-540	BUILDING AND GROUND REPAIR		M-928	02/21/2023		750.00	
001	MISSISSIPPI TACTICAL OFFICER'S ASSN	232699	03/06/2023	02/28/2023	1530		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS			02/17/2023		400.00	
001	SCOTT PETROLEUM CORP	232700	03/06/2023	02/28/2023	1531		406.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-672	DIESEL		605026	02/16/2023		406.89	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232701	03/06/2023	02/28/2023	1532		3,792.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		24712	02/21/2023		1,363.80	
	001-200-613	LAW ENFORCEMENT SUPPLIES		24723	02/22/2023		474.00	
	001-200-691	UNIFORMS/WEARING APPAREL		24760	02/24/2023		242.00	
	001-220-691	UNIFORMS/WEARING APPAREL		24608	02/14/2023		157.00	
	001-200-691	UNIFORMS/WEARING APPAREL		24592	02/13/2023		118.00	
	001-200-691	UNIFORMS/WEARING APPAREL		24621	02/15/2023		364.49	
	001-200-691	UNIFORMS/WEARING APPAREL		24625	02/15/2023		356.97	
	001-200-613	LAW ENFORCEMENT SUPPLIES		24643	02/16/2023		600.00	
	001-200-581	OTHER CONTRACTUAL SERVICES		24644	02/16/2023		100.00	
	001-200-646	OTHER SUPPLIES/MATERIALS		24689	02/20/2023		16.00	

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001	JACKSON DATA PRODUCTS, INC	232702	03/06/2023	02/28/2023	1533		1,665.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-603	OFFICE SUPPLIES		34998-0	02/15/2023		408.63	
	001-102-603	OFFICE SUPPLIES		34315-0	02/07/2023		46.79	
	001-102-603	OFFICE SUPPLIES		34718-0	02/17/2023		296.44	
	001-102-603	OFFICE SUPPLIES		34870-0	02/09/2023		78.59	
	001-102-603	OFFICE SUPPLIES		35049-0	02/20/2023		59.63	
	001-102-603	OFFICE SUPPLIES		35180-0	02/23/2023		775.50	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	232703	03/06/2023	02/28/2023	1534	9030623	375.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-502	PHONE SERVICE		31229	02/01/2023		375.36	
001	COTHERN COMPUTER SYSTEMS INC	232704	03/06/2023	02/28/2023	1535		1,250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	AS400 PROGRAMMING SUPPORT		004171	02/16/2023		1,250.00	
001	2NDOPP MEDIA GROUP LLC	232707	03/06/2023	02/28/2023	1536		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		021423	02/14/2023		975.00	
001	RELX INC. DBA LEXISNEXIS	232708	03/06/2023	02/28/2023	1537		180.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3094295971	01/31/2023		180.25	
001	ROBERT J YOUNG COMPANY	232709	03/06/2023	02/28/2023	1538	9030623	298.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	OTHER CONTRACTUAL SERVICES		6163571	02/03/2023		298.82	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	232710	03/06/2023	02/28/2023	1539	9030623	27.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780100534	02/15/2023		27.30	
001	SCOTT G WINTER TRAINING AND CONSULTING	232711	03/06/2023	02/28/2023	1540		675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	KIM KENNEDY - COURSE 400			02/27/2023		675.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	232713	03/06/2023	02/28/2023	1541	9030623	445.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		31228	02/01/2023		445.39	
001	METRIX SOLUTIONS, LLC	232715	03/06/2023	02/28/2023	1542	9030623	3,585.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	MONITORS		M88867	02/20/2023		807.29	
	001-103-603	LASER PRINTER		M88829	02/16/2023		350.14	
	001-101-603	MONITOR		M88838	02/16/2023		277.43	
	001-152-603	LAPTOP BATTERY		M88832	02/16/2023		106.07	
	001-161-603	LASER PRINTER		M88837	02/16/2023		350.14	
	001-152-603	PC MEMORY		M88833	02/16/2023		93.24	
	001-101-603	MONITORS		M88801	02/16/2023		530.86	

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001	METRIX SOLUTIONS, LLC	232715	03/06/2023	02/28/2023	1542	9030623	3,585.55	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-603	PRINTER - CANTON	M89005	02/23/2023			517.39	
	001-152-603	CABLES FOR WORKSTATIONS	M89015	02/24/2023			303.00	
	001-101-616	WORDPERFECT	M88866	02/20/2023			249.99	
001	ANITA E WRAY	232718	03/06/2023	02/28/2023	1543	9030623	25,038.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-455	COUNTY REGISTRAR	FEB 2023	02/27/2023			2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER	FEB 2023	02/27/2023			330.00	
	001-161-454	ATTENDING COURT	FEB 2023	02/27/2023			8,938.08	
	001-162-454	ATTENDING COURT	FEB 2023	02/27/2023			13,349.08	
001	METRIX SOLUTIONS, LLC	232719	03/06/2023	02/28/2023	1544	9030623	651.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	BARRACUDA EMAIL ARCHIVING	M88979	02/23/2023			651.60	
001	STRATEGIC MARKETING GROUP, LLC	232720	03/06/2023	02/28/2023	1545	9030623	5,175.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	CONSULTING	SHERIFF	02/28/2023			2,000.00	
	001-100-581	CONSULTING	BOARD	02/28/2023			3,175.00	
001	B & E COMMUNICATIONS, INC.	232721	03/06/2023	02/28/2023	1546		3,735.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	INDOOR 360 DEGREE CAMERAS	54927	09/27/2022	220322		3,735.00	
001	TONY'S TIRE & AUTO INC	232722	03/06/2023	02/28/2023	1547		4,882.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-680	265/60/17 BFG PURSUIT TIRES	93079	02/22/2023	230156		4,843.02	
	001-200-680	DISPOSAL FEE	93079	02/22/2023	230156		39.00	
001	JOHNSON CONTROLS FIRE PROTECTION LP	232726	03/06/2023	02/28/2023	1548		6,400.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-543	FIRE ALARM CONTROL PANEL RPMT	41620222	02/16/2023	230137		6,400.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	232728	03/06/2023	02/28/2023	1549		1,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-104-570	SHEILA WOODARD	117094	02/21/2023			200.00	
	001-104-570	LORI ROSE DUVAL	117090	02/21/2023			200.00	
	001-104-570	LILLIE SIMS JOBE	117089	02/21/2023			200.00	
	001-104-570	KATHRYN GOZA IRVING	117087	02/21/2023			200.00	
	001-104-570	KATHERINE SQUIRES	117085	02/21/2023			200.00	
	001-104-570	KATHERINE C GRANTHAM	117082	02/21/2023			200.00	
	001-104-570	JENNIFER SHANTE HARRIS	117080	02/21/2023			200.00	
	001-104-570	ASHLEIGH MARIE OWENS	117074	02/21/2023			200.00	
	001-104-570	ANNA CAROLE EVANS	117073	02/21/2023			200.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	232729	03/06/2023	03/01/2023	1550		1,050.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-101-570	REGINA FERGUSON	116610	02/08/2023			175.00	
	001-101-570	HOLLI MCCARRA	116609	02/08/2023			175.00	
	001-101-570	IVY BROCK STEPHENS	117077	02/21/2023			175.00	
	001-101-570	JEFF LUCKETT	117079	02/21/2023			175.00	

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	232729	03/06/2023	03/01/2023	1550		1,050.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	RHONDA KAMMERDEINER		117092	02/21/2023		175.00	
	001-101-570	STACEY TOTEN		117096	02/21/2023		175.00	
001	DELTA COMPUTER SYSTEMS, INC.	232730	03/06/2023	03/01/2023	1551	9030623	3,940.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN08895	03/03/2023		290.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN08897	03/03/2023		3,630.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN08900	03/03/2023		20.00	
001	TIMECLOCK PLUS	232731	03/06/2023	03/01/2023	1552		14,629.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-556	PROFESSIONAL EMPLOYEE LICENSE		00250802	02/22/2023		14,629.22	
	001-100-556	3/31/23 - 3/30/24			02/22/2023			
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	232732	03/06/2023	03/01/2023	1553		14,995.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	ROGERS & CAMDEN PARKS		23-0117	02/20/2023		14,995.88	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	232733	03/06/2023	03/01/2023	1554		2,588.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	SHERIFF OFFICE INTERIOR		23-0114	02/15/2023		2,588.25	
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	232734	03/06/2023	03/01/2023	1555		6,799.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-555	MCBOS BOARD ROOM IMPROVEMENTS		23-0115	02/15/2023		6,799.40	
001	AMERICAN SOLUTIONS FOR BUSINESS	232735	03/06/2023	03/01/2023	1556		962.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		06569981	02/27/2023		614.98	
	001-103-603	OFFICE SUPPLIES		06577157	02/27/2023		348.00	
001	OFFICE DEPOT INC	232736	03/06/2023	03/01/2023	1557	9030623	477.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		8394211001	02/15/2023		87.87	
	001-101-603	OFFICE SUPPLIES		1584059001	02/08/2023		105.77	
	001-101-603	OFFICE SUPPLIES		1584059002	02/09/2023		284.12	
001	MADISON COUNTY JOURNAL	232737	03/06/2023	03/01/2023	1558		1,347.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		2023-23445	02/23/2023		156.00	
	001-100-521	LEGAL AD		2023-23332	02/23/2023		169.00	
	001-100-521	LEGAL AD		2023-23442	02/23/2023		596.28	
	001-100-521	LEGAL AD		2023-23443	02/23/2023		220.92	
	001-100-521	LEGAL AD		2023-23444	02/23/2023		204.96	
001	SERVPRO OF MADISON COUNTY	232738	03/06/2023	03/01/2023	1559		1.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		1048623771	01/30/2023		1.00	

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001	COMCAST CABLE	232739	03/06/2023	03/01/2023	1560	9030623	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			02/27/2023			236.85
001	TONY'S TIRE & AUTO INC	232746	03/06/2023	03/01/2023	1561		1,293.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		92990	02/16/2023			583.35
	001-103-680	TIRES		93066	02/22/2023			710.00
001	STAMPS-A-MILLION	232747	03/06/2023	03/01/2023	1562		29.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		13156	02/13/2023			29.80
001	MCEDA	232752	03/06/2023	03/01/2023	1563	9030623	45,475.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES			03/01/2023			45,475.93
001	MADISON COUNTY CHANCERY CLERK	232762	03/06/2023	03/01/2023	1564		2,974.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			02/09/2023			2,974.00
001	214 KEY DRIVE, LLC	232764	03/06/2023	03/01/2023	1565		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT			03/01/2023			1,200.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	232765	03/06/2023	03/01/2023	1566	9030623	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0323	03/01/2023			65,730.50
001	MADISON CTY HEALTH DEPT	232766	03/06/2023	03/01/2023	1567	9030623	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0323	03/01/2023			15,203.33
001	REGION 8 MENTAL HEALTH	232767	03/06/2023	03/01/2023	1568	9030623	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0323	03/01/2023			9,166.67
001	MADISON COUNTY SOIL CONSERVATION DIST	232768	03/06/2023	03/01/2023	1569	9030623	11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0323	03/01/2023			11,674.50
001	REGION 8 MENTAL HEALTH	232769	03/06/2023	03/01/2023	1570	9030623	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		MAR 2023	03/01/2023			16,667.00
001	PRECISION COMMUNICATIONS, INC.	232770	03/06/2023	03/01/2023	1571		756.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	MAINTENANCE CONTRACTS		19051	10/28/2022			756.85

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001	MIKE ESPY, PLLC	232790	03/06/2023	03/01/2023	1572	9030623	30,654.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	FEB 2023 SERVICES			03/01/2023		30,654.90	
001	ENTERGY	232800	03/06/2023	03/01/2023	1573	9030623	474.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660605		5007111013	02/15/2023		40.21	
	001-265-510	117646265		0005913757	02/23/2023		34.43	
	001-265-510	117646323		0005913758	02/23/2023		144.04	
	001-265-510	117646364		0006095232	02/14/2023		34.24	
	001-265-510	117660589		0006095233	02/14/2023		39.17	
	001-265-510	117646406		5006367683	02/17/2023		34.59	
	001-265-510	117646414		5006367684	02/17/2023		34.76	
	001-265-510	117660555		0005512140	02/22/2023		34.43	
	001-265-510	112629258		5006049400	02/22/2023		43.77	
	001-265-510	126366509		5006052154	02/24/2023		34.76	
001	ENTERGY	232801	03/06/2023	03/01/2023	1574	9030623	298.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	170685663		0003946612	02/16/2023		34.78	
	001-265-510	126347442		5005104888	02/27/2023		41.92	
	001-265-510	123950222		0003813412	02/15/2023		34.78	
	001-265-510	117660514		5007652215	02/16/2023		35.60	
	001-265-510	154430458		5005026602	02/15/2023		39.86	
	001-265-510	112629233		0003071074	02/14/2023		36.11	
	001-265-510	117646372		0001673814	02/24/2023		36.47	
	001-265-510	147724660		5007221595	02/27/2023		39.36	
001	MADISON COUNTY FARMS, LLC	232802	03/06/2023	03/01/2023	1575		1,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - MARCH 2023		0323	03/01/2023		1,610.00	
001	JACKSON COMMUNICATIONS, INC.	232803	03/06/2023	03/02/2023	1576		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		169173	12/29/2022		90.00	
001	MODERN MARKETING	232804	03/06/2023	03/02/2023	1577		404.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-606	EDUC. MATERIALS/INCENTIVES		MMI149873	02/09/2023		404.73	
001	OFFICE DEPOT INC	232805	03/06/2023	03/02/2023	1578	9030623	322.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		0872659001	02/06/2023		265.51	
	001-265-603	OFFICE SUPPLIES		8719491001	02/14/2023		-7.62	
	001-265-603	OFFICE SUPPLIES		1133890001	02/16/2023		64.42	
001	SHERWIN WILLIAMS CO.	232806	03/06/2023	03/02/2023	1579		2,575.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	AIRLESS PAINT SPRAYER		1660-5	02/10/2023		1,500.00	
	001-151-642	PAINT, PRESERVES & CHEMICAL		4390-6	02/13/2023		1,075.82	

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001	TERRY SERVICE, INC.	232807	03/06/2023	03/02/2023	1580		8,011.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		2234	02/24/2023		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		2235	02/24/2023		1,450.00	
	001-151-540	BUILDING AND GROUND REPAIR		1941	02/16/2023		1,366.21	
	001-151-540	BUILDING AND GROUND REPAIR		2140	02/22/2023		620.00	
001	SCALES BIOLOGICAL LABORATORY INC	232808	03/06/2023	03/02/2023	1581		1,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	PATERNITY TEST		9162	11/11/2022		1,100.00	
001	U. S. POST OFFICE	232809	03/06/2023	03/02/2023	1582		290.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		# 159	01/20/2023		290.00	
001	NATIONAL PEN CO. LLC	232812	03/06/2023	03/02/2023	1583		293.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-606	EDUC. MATERIALS/INCENTIVES		113058187	02/16/2023		293.90	
001	JOEL SHOWS	232814	03/06/2023	03/02/2023	1584	9030623	19.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		202032023A	02/27/2023		19.65	
001	MS DEPARTMENT OF REVENUE	232815	03/06/2023	03/02/2023	1585		9.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-682	REPLACEMENT TITLE			03/01/2023		9.00	
001	PHILLIPS LUMBER & HOME CENTER	232819	03/06/2023	03/02/2023	1586		368.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302795327	02/15/2023		24.75	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302795555	02/16/2023		101.73	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302798301	02/27/2023		82.03	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302798352	02/27/2023		42.20	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302797309	02/23/2023		42.55	
	001-151-646	OTHER SUPPLIES/MATERIALS		2302797739	02/24/2023		24.04	
	001-220-641	BLDG REPAIR SUPPLIES		2302795662	02/16/2023		50.98	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	232820	03/06/2023	03/02/2023	1587	9030623	31.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780102768	02/22/2023		31.84	
001	BEAR CREEK WATER ASSN	232821	03/06/2023	03/02/2023	1588		11.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		02122023	02/12/2023		11.50	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	232824	03/06/2023	03/02/2023	1589		133.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	BACKGROUND CHECK		80138	02/28/2023		133.15	

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001	BRADY INDUSTRIES OF MISSISSIPPI LLC	232826	03/06/2023	03/02/2023	1590		274.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		7781002	01/12/2023			274.78
001	GRAINGER	232827	03/06/2023	03/02/2023	1591	9030623	707.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		9620428244	02/24/2023			707.08
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232828	03/06/2023	03/02/2023	1592		555.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	UNIFORMS/WEARING APPAREL		24674	02/17/2023			180.00
	001-200-691	UNIFORMS/WEARING APPAREL		24763	02/24/2023			164.98
	001-220-691	UNIFORMS/WEARING APPAREL		24777	02/27/2023			177.00
	001-200-691	UNIFORMS/WEARING APPAREL		24802	02/28/2023			34.00
001	SUMMIT FOOD SERVICES LLC	232829	03/06/2023	03/02/2023	1593		17,269.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000166648	02/20/2023			8,577.25
	001-220-579	FEEDING PRISONERS		2000167203	02/27/2023			8,692.74
001	TAMMY C HALL	232831	03/06/2023	03/02/2023	1594	9030623	432.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			03/01/2023			432.30
001	SHRED-IT, C/O STERICYCLE, INC.	232833	03/06/2023	03/02/2023	1595	9030623	184.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8003354379	02/18/2023			184.50
001	SOUTHERN ADMINISTRATORS & BENEFIT	232834	03/06/2023	03/02/2023	1596		1,327.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		03/2023	02/24/2023			1,327.25
	001-100-581	23022420100000			02/24/2023			
001	CLARA GRIFFIN	232839	03/06/2023	03/02/2023	1597		573.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			03/02/2023			573.29
001	C SPIRE WIRELESS	232843	03/06/2023	03/02/2023	1598		2,345.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2023			155.77
	001-101-502	PHONE SERVICE		30543693	02/25/2023			51.80
	001-102-502	PHONE SERVICE		30543693	02/25/2023			51.80
	001-103-502	PHONE SERVICE		30543693	02/25/2023			155.40
	001-104-502	PHONE SERVICE		30543693	02/25/2023			114.21
	001-120-502	PHONE SERVICE		30543693	02/25/2023			47.59
	001-121-502	PHONE SERVICE		30543693	02/25/2023			47.59
	001-122-502	PHONE SERVICE		30543693	02/25/2023			52.81
	001-151-502	PHONE SERVICE		30543693	02/25/2023			292.27
	001-152-502	PHONE SERVICE		30543693	02/25/2023			103.81
	001-160-502	PHONE SERVICE		30543693	02/25/2023			51.80

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001	C SPIRE WIRELESS	232843	03/06/2023	03/02/2023	1598		2,345.80	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-162-502		PHONE SERVICE	30543693	02/25/2023		207.20	
	001-163-502		PHONE SERVICE	30543693	02/25/2023		51.80	
	001-166-502		PHONE SERVICE	30543693	02/25/2023		133.72	
	001-167-502		PHONE SERVICE	30543693	02/25/2023		34.33	
	001-169-502		PHONE SERVICE	30543693	02/25/2023		51.80	
	001-180-502		PHONE SERVICE	30543693	02/25/2023		242.16	
	001-262-502		PHONE SERVICE	30543693	02/25/2023		189.12	
	001-265-502		PHONE SERVICE	30543693	02/25/2023		310.82	
001	RIDDELL, LLC	232849	03/06/2023	03/02/2023	1599		27,923.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-540		WHOLE WINDOW REPLACEMENT: NEW	PO 220292	02/22/2023	220292	27,923.60	
FUND TOTAL	1 Claims	1496	to	1599 Checks	69 Total	202,940.29 Manual	272,095.60 Held	Total 475,035.89

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012	SILLS CHARLES	232796	03/06/2023	03/01/2023	73		1,605.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/01/2023			1,605.00
012	JEFF C. WILLIAMSON	232797	03/06/2023	03/01/2023	74	9030623	7,405.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/01/2023			7,405.00
012	NOBLE JOHN	232798	03/06/2023	03/01/2023	75	9030623	10,085.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			03/01/2023			1,415.00
	012-190-556	INSPECTIONS			03/01/2023			8,670.00
012	MADISON COUNTY JOURNAL	232832	03/06/2023	03/02/2023	76		186.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2023-23361	02/23/2023			109.56
	012-190-521	LEGAL AD		2023-23362	02/23/2023			77.40
012	C SPIRE WIRELESS	232844	03/06/2023	03/02/2023	77		103.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	02/25/2023			103.60
FUND TOTAL	12 Claims	73 to	77 Checks	3 Total	1,895.56 Manual	17,490.00 Held	Total	19,385.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	232637	03/06/2023	02/21/2023	34	9030623	18,983.16	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	02/17/2023		18,983.16	
015	UMR	232745	03/06/2023	03/01/2023	35	9030623	45,480.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-MAR ADMIN FEES		14133894	03/01/2023		14,944.00	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		14153971	03/01/2023		250.00	
	015-100-491	HEALTH-ADMIN-MAR STOP LOSS		14133893	03/01/2023		30,286.00	
015	GUARDIAN A/F	232865	03/06/2023	03/02/2023	36	9030623	13,142.78	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	03/25/2023		13,142.78	
FUND TOTAL	15 Claims	34 to	36 Checks	Total	Manual	77,605.94	Held	Total 77,605.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	232723	03/06/2023	02/28/2023	16	9030623	2,264.00	_____
	Description EAR BUDS WITH MIC			Invoice # 248063	Date 02/09/2023	P.O. 230126	Amount 2,264.00	
030	BOB BARKER CO INC Account Number 030-220-699	232813	03/06/2023	03/02/2023	17		1,351.41	_____
	Description JAIL SUPPLIES			Invoice # 1870144	Date 02/03/2023	P.O.	Amount 1,351.41	
FUND TOTAL	30 Claims 16 to	17 Checks	1 Total	1,351.41 Manual	2,264.00 Held		Total	3,615.41

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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	232750	03/06/2023	03/01/2023	7	9030623	815,659.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			03/01/2023		815,659.86	
FUND TOTAL	95 Claims	7 to	7 Checks	Total	Manual	815,659.86 Held	Total	815,659.86

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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	232706	03/06/2023	02/28/2023	53	9030623	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2488	01/24/2023			360.00
097	AT&T	232799	03/06/2023	03/01/2023	54	9030623	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	02/11/2023			6,726.00
097	AT&T	232816	03/06/2023	03/02/2023	55		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			02/11/2023			3,467.00
	097-230-919	601 M11-6441 001 0594			02/11/2023			
097	TOWERCOM SOUTH, LLC	232818	03/06/2023	03/02/2023	56	9030623	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2493	02/24/2023			360.00
FUND TOTAL	97 Claims	53 to	56 Checks	1 Total	3,467.00 Manual	7,446.00 Held		Total 10,913.00

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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	232763	03/06/2023	03/01/2023	44		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0323	03/01/2023			600.00
105	WASTE MANAGEMENT OF JACKSON MS	232822	03/06/2023	03/02/2023	45	9030623	208,576.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3099353	02/17/2023			208,576.14
FUND TOTAL 105 Claims		44 to	45 Checks	1 Total	600.00 Manual	208,576.14 Held	Total	209,176.14

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	METRIX SOLUTIONS, LLC	232716	03/06/2023	02/28/2023	67	9030623	539.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-603	MONITORS		M88835	02/16/2023			539.86
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232717	03/06/2023	02/28/2023	68		119.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-691	UNIFORMS/WEARING APPAREL		24746	02/23/2023			119.89
115	MISSISSIPPI DEVELOPMENT AUTHORITY	232850	03/06/2023	03/01/2023	69		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRIN		505	03/01/2023			2,957.62
	115-251-809	VALLEY VIEW INT		505	03/01/2023			720.99
115	MISSISSIPPI DEVELOPMENT AUTHORITY	232851	03/06/2023	03/02/2023	70		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3		508	03/01/2023			2,788.14
	115-251-812	GLUCKSTADT #3		508	03/01/2023			1,005.98
FUND TOTAL 115 Claims		67 to	70 Checks	3 Total	7,592.62 Manual	539.86 Held	Total	8,132.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	232753	03/06/2023	03/01/2023	4	9030623	1,266,573.07	_____
				Description Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	03/01/2023		1,266,573.07	
FUND TOTAL 116	Claims	4	to	4 Checks	Total	Manual	1,266,573.07	Held
							Total	1,266,573.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	232754	03/06/2023	03/01/2023	4	9030623	12,543.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	117-251-701	GRANTS & SUBSIDIES			03/01/2023		12,543.78	
FUND TOTAL 117	Claims	4 to	4 Checks	Total	Manual	12,543.78 Held	Total	12,543.78

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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	232755	03/06/2023	03/01/2023	4	9030623	31,284.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	118-251-701		GRANTS & SUBSIDIES		03/01/2023			31,284.64
FUND TOTAL 118	Claims	4	to	4 Checks	Total	Manual	31,284.64	Held Total 31,284.64

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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	232756	03/06/2023	03/01/2023	4	9030623	37,488.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			03/01/2023		37,488.71	
FUND TOTAL 119	Claims	4 to	4 Checks	Total	Manual	37,488.71 Held	Total	37,488.71

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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	232757	03/06/2023	03/01/2023	4	9030623	40,530.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-701	GRANTS & SUBSIDIES			03/01/2023		40,530.46	
FUND TOTAL 120	Claims	4 to	4 Checks	Total	Manual	40,530.46 Held	Total	40,530.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	232758	03/06/2023	03/01/2023	4	9030623	7,222.71	
			Description GRANTS & SUBSIDIES	Invoice #	Date	P.O.	Amount	7,222.71
					03/01/2023			
FUND TOTAL 121	Claims	4	to	4 Checks	Total	Manual	7,222.71 Held	Total 7,222.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
122	CENTRAL MADISON COUNTY FPD Account Number 122-251-701	232759	03/06/2023	03/01/2023	4	9030623	29,797.07	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			03/01/2023		29,797.07	
FUND TOTAL 122	Claims 4 to	4 Checks	Total	Manual	29,797.07	Held	Total	29,797.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	232751	03/06/2023	03/01/2023	7	9030623	342,905.59	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/01/2023	P.O.	Amount 342,905.59	
FUND TOTAL	137 Claims	7 to	7 Checks	Total	Manual	342,905.59 Held	Total	342,905.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	232643	03/06/2023	02/21/2023	302		1,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		16064	02/08/2023		1,800.00	
150	HOLCIM-MAMR INC	232694	03/06/2023	02/28/2023	303		564.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		717497639	02/08/2023		564.80	
150	TOWERCOM SOUTH, LLC	232705	03/06/2023	02/28/2023	304	9030623	360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-530	TOWER RENT		2488	01/24/2023		360.00	
150	MAC HAIK CHRYSLER DODGE JEEP RAM	232724	03/06/2023	02/28/2023	305		4,061.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	POWER STEERING REPAIR		352460	02/22/2023	230160	4,061.11	
150	SOUTHERN TIRE MART	232725	03/06/2023	02/28/2023	306	9030623	18,617.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	340/85R24 TIRES		2600139084	02/21/2023	230151	8,600.06	
	150-300-680	18.4-34/8 TIRES		2600139084	02/21/2023	230151	10,017.70	
150	WINFIELD TREE AND LAWN, LLC	232727	03/06/2023	02/28/2023	307		10,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVE LARGE OAK TREE		PO# 230155	02/20/2023	230155	10,800.00	
	150-300-581	DAVIS CROSSING ROAD			02/20/2023			
150	STANTEC CONSULTING SERVICES, INC.	232743	03/06/2023	03/01/2023	308	9030623	17,208.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	MS HWY 22 AT KING RANCH ROAD		2042632	02/16/2023		17,208.37	
150	STANTEC CONSULTING SERVICES, INC.	232744	03/06/2023	03/01/2023	309	9030623	3,169.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	YANDELL RD BRDG REHABILITATION		2042631	02/16/2023		3,169.96	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	232771	03/06/2023	03/01/2023	310	9030623	39.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780100541	02/15/2023		39.48	
	150-300-645	JANITORIAL SUPPLIES		2780102873	02/22/2023			
150	BUFKIN MECHANICAL, INC	232789	03/06/2023	03/01/2023	311	9030623	260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		78714	02/21/2023		260.00	
150	CINTAS CORPORATION #210	232791	03/06/2023	03/01/2023	312		2,919.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4146672455	02/15/2023		225.28	
	150-300-535	UNIFORM RENTAL		4146672633	02/15/2023		557.97	
	150-300-535	UNIFORM RENTAL		4147373640	02/22/2023		1,208.23	
	150-300-535	UNIFORM RENTAL		4147373690	02/22/2023		927.95	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	232792	03/06/2023	03/01/2023	313	9030623	1,218.65	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-510	19695444	5007075289	02/27/2023		17.23		
	150-300-510	16714776	5006955256	02/15/2023		66.87		
	150-300-510	45923513	0005394057	02/27/2023		23.05		
	150-300-510	133469973	0005532421	02/17/2023		1,043.52		
	150-300-510	16082836	5004965667	02/14/2023		32.54		
	150-300-510	128258225	5004477326	02/15/2023		35.44		
150	JACKSON PAPER COMPANY	232793	03/06/2023	03/01/2023	314		634.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	1327817	02/14/2023		634.64		
150	MIKE'S AUTO PARTS	232794	03/06/2023	03/01/2023	315		629.16	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-681	REPAIR PARTS	1146094	02/21/2023		629.16		
150	PHILLIPS LUMBER & HOME CENTER	232795	03/06/2023	03/01/2023	316		116.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-642	PAINT, PRESERVES & CHEMICAL	2302797001	02/22/2023		56.11		
	150-300-681	REPAIR PARTS	2302795828	02/17/2023		59.95		
150	PRO-CHEM INC	232810	03/06/2023	03/02/2023	317		181.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-645	JANITORIAL SUPPLIES	138346	02/07/2023		181.88		
150	KINGS TOWING SERVICE	232811	03/06/2023	03/02/2023	318		225.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	OTHER CONTRACTUAL SERVICES	32620	02/13/2023		225.00		
150	TOWERCOM SOUTH, LLC	232817	03/06/2023	03/02/2023	319	9030623	360.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-530	TOWER RENT	2493	02/24/2023		360.00		
150	SCOTT-ROBERTS & ASSOCIATES, LLC	232825	03/06/2023	03/02/2023	320		56.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	BACKGROUND CHECK	80138	02/28/2023		56.05		
150	ERGON ASPHALT & EMULSIONS INC	232830	03/06/2023	03/02/2023	321	9030623	19,036.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	CRS-2 LIQUID ASPHALT	9402878571	02/27/2023	230163	19,036.10		
150	SCOTT EQUIPMENT	232841	03/06/2023	03/02/2023	322		7,648.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	REPLACE CIRCUIT BOARD	X16670	02/24/2023	230149	7,648.79		
	150-300-541	VOLVO PAVER		02/24/2023				

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	A J CONSTRUCTION, INC	232842	03/06/2023	03/02/2023	323		26,682.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		2183	03/01/2023	230162		11,901.45
	150-300-632	COLD MIX ASPHALT		2184	02/08/2023	230097		14,780.70
150	C SPIRE WIRELESS	232845	03/06/2023	03/02/2023	324		708.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	02/25/2023			587.75
	150-301-502	PHONE SERVICE		30543693	02/25/2023			120.46
FUND TOTAL 150 Claims		302 to	324 Checks	14 Total	57,027.28 Manual	60,270.32 Held	Total	117,297.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	UTILITY CONSTRUCTORS, INC	232840	03/06/2023	03/02/2023	38		4,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPAIR EXISTING STORM DRAIN		02282023	02/28/2023	230164	4,500.00	
	160-301-586	CHERRY HILL & SHAFFER COURT			02/28/2023			
FUND TOTAL 160 Claims		38 to	38 Checks	1 Total	4,500.00 Manual	Held	Total	4,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	METRIX SOLUTIONS, LLC	232714	03/06/2023	02/28/2023	42	9030623	208.75		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-603		MONITOR	M89018	02/24/2023			208.75	
190	C SPIRE WIRELESS	232846	03/06/2023	03/02/2023	43		51.80		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-502		PHONE SERVICE	30543693	02/25/2023			51.80	
FUND TOTAL 190 Claims		42	to	43 Checks	1 Total	51.80 Manual	208.75 Held	Total	260.55

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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	232712	03/06/2023	02/28/2023	69		446.00	
	Description DRUG TESTING FEES			Invoice # 1312633	Date 02/13/2023	P.O.	Amount 446.00	
191	C SPIRE WIRELESS Account Number 191-161-502	232847	03/06/2023	03/02/2023	70		207.20	
	Description PHONE SERVICE			Invoice # 30543693	Date 02/25/2023	P.O.	Amount 207.20	
FUND TOTAL 191 Claims		69 to	70 Checks	2 Total	653.20 Manual	Held	Total	653.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	232823	03/06/2023	03/02/2023	42		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		185365	01/05/2023		325.00	
194	C SPIRE WIRELESS	232848	03/06/2023	03/02/2023	43		155.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	02/25/2023		155.40	
FUND TOTAL 194 Claims		42 to	43 Checks	2 Total	480.40 Manual	Held	Total	480.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	232852	03/06/2023	03/01/2023	18	9030623	78,912.52	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2017 GO RD & BRDG BONDS		127	03/01/2023		78,912.52	
226	THE FIRST A NATIONAL BANKING ASSOCIATION	232854	03/06/2023	03/01/2023	19		16,500.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020B TAX GO NOTE INTEREST		512	03/01/2023		16,500.00	
FUND TOTAL 226 Claims		18 to	19 Checks	1 Total	16,500.00 Manual	78,912.52 Held	Total	95,412.52

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
228	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS	232853	03/06/2023	03/01/2023	1		89,807.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	228-800-951	2015 TAX LO RFNDG BONDS		205	03/01/2023		41,000.00	
	228-800-951	2015 TAX LO RFNDG BONDS		205	03/01/2023		48,807.93	
FUND TOTAL 228	Claims	1 to	1 Checks	1 Total	89,807.93	Manual	Held	Total 89,807.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	JH&H ARCHITECTS PLANNERS INTERIORS, P.A.	232671	03/06/2023	02/27/2023	14		26,594.25	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	328-151-901		JAIL RE-ROOF	23-0119	02/20/2023		26,594.25	
328	NEEL-SCHAFFER, INC	232740	03/06/2023	03/01/2023	15	9030623	19,552.92	_____
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	328-300-953		BOZEMAN/463/GLUCKSTADT	1085444	02/10/2023		19,552.92	
FUND TOTAL 328 Claims		14	to	15 Checks	1 Total	26,594.25 Manual	19,552.92 Held	Total 46,147.17

Docket of Claims
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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.	232837	03/06/2023	03/02/2023	5		99,588.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	655-000-230	JUSTICE COURT FINES	SCEF	03/02/2023		1,568.00		
	667-000-230	JUSTICE COURT FINES	TV	03/02/2023		46,342.10		
	668-000-230	JUSTICE COURT FINES	IC	03/02/2023		5,537.00		
	669-000-230	JUSTICE COURT FINES	GF	03/02/2023		267.00		
	658-000-230	JUSTICE COURT FINES	TT	03/02/2023		3,800.00		
	670-000-230	JUSTICE COURT FINES	OM	03/02/2023		6,502.25		
	671-000-230	JUSTICE COURT FINES	OF	03/02/2023		2,928.00		
	660-000-230	JUSTICE COURT FINES	ABF	03/02/2023		1,430.00		
	659-000-230	JUSTICE COURT FINES	VBF	03/02/2023		977.00		
	661-000-230	JUSTICE COURT FINES	DVF	03/02/2023		392.00		
	673-000-230	JUSTICE COURT FINES	CC	03/02/2023		607.67		
	673-000-212	CHANCERY CLERK FEES	CC	03/02/2023		63.50		
	674-000-230	JUSTICE COURT FINES	HV	03/02/2023		16.00		
	676-000-230	JUSTICE COURT FINES	ADT	03/02/2023		170.00		
	657-000-230	JUSTICE COURT FINES	CEC	03/02/2023		3,170.00		
	656-000-230	JUSTICE COURT FINES	CLA	03/02/2023		1,585.00		
	653-000-230	JUSTICE COURT FINES	ALA	03/02/2023		50.00		
	654-000-230	JUSTICE COURT FINES	DV	03/02/2023		254.00		
	662-000-230	JUSTICE COURT FINES	EXP	03/02/2023		140.00		
	663-000-230	JUSTICE COURT FINES	JSF	03/02/2023		12,680.00		
	665-000-230	JUSTICE COURT FINES	UMI	03/02/2023		11,108.50		
FUND TOTAL	655 Claims	5 to	5 Checks	1 Total	99,588.02 Manual	Held	Total	99,588.02

Docket of Claims
 Release date from 03/06/2023 thru 03/06/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	232836	03/06/2023	03/02/2023	5		4,040.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			02/28/2023		790.00	
	664-000-230	NON-ADJUDICATION			02/28/2023		3,250.00	
FUND TOTAL	664 Claims	5 to	5 Checks	1 Total	4,040.00	Manual	Held	Total 4,040.00

Docket of Claims
 Release date from 03/06/2023 thru 03/06/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	232838	03/06/2023	03/02/2023	5		989.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	672-000-230	JUSTICE COURT FINES		02/28/2023			989.50	
FUND TOTAL 672	Claims	5 to	5 Checks	1 Total	989.50 Manual	Held	Total	989.50

Docket of Claims
Release date from 03/06/2023 thru 03/06/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	232835	03/06/2023	03/02/2023	5		6,819.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	675-000-230	JUSTICE COURT FINES-MHP		02/28/2023		4,430.50		
	675-000-230	JUSTICE COURT FINES-SO		02/28/2023		1,125.00		
	675-000-230	RESERVOIR WIRELESS		02/28/2023		100.00		
	675-000-230	CRIME STOPPERS		02/28/2023		1,164.00		
FUND TOTAL 675	Claims	5 to	5 Checks	1 Total	6,819.50 Manual	Held	Total	6,819.50

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	JOHNNY SIMS	232638	03/06/2023	02/21/2023	82		1,722.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-120	STATE RETIREMENT - REFUND			02/07/2023		1,722.47	
681	ADMINISTRATIVE OFFICE OF COURTS	232761	03/06/2023	03/01/2023	83		3,186.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA MAR PAYROLL			03/01/2023		3,186.54	
FUND TOTAL 681 Claims		82 to 83 Checks	2 Total	4,909.01	Manual	Held	Total	4,909.01

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	232749	03/06/2023	03/01/2023	5	9030623	975,065.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	03/01/2023		487,532.88	
	691-550-701	GRANTS & SUBSIDIES		PLANT	03/01/2023		487,532.88	
FUND TOTAL	691 Claims	5 to	5 Checks	Total	Manual	975,065.76 Held	Total	975,065.76

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1496	to	1599	Checks	69	Total	202,940.29	Manual	272,095.60	Held	Total	475,035.89
FUND 12	Claims	73	to	77	Checks	3	Total	1,895.56	Manual	17,490.00	Held	Total	19,385.56
FUND 15	Claims	34	to	36	Checks		Total		Manual	77,605.94	Held	Total	77,605.94
FUND 30	Claims	16	to	17	Checks	1	Total	1,351.41	Manual	2,264.00	Held	Total	3,615.41
FUND 95	Claims	7	to	7	Checks		Total		Manual	815,659.86	Held	Total	815,659.86
FUND 97	Claims	53	to	56	Checks	1	Total	3,467.00	Manual	7,446.00	Held	Total	10,913.00
FUND 105	Claims	44	to	45	Checks	1	Total	600.00	Manual	208,576.14	Held	Total	209,176.14
FUND 115	Claims	67	to	70	Checks	3	Total	7,592.62	Manual	539.86	Held	Total	8,132.48
FUND 116	Claims	4	to	4	Checks		Total		Manual	1,266,573.07	Held	Total	1,266,573.07
FUND 117	Claims	4	to	4	Checks		Total		Manual	12,543.78	Held	Total	12,543.78
FUND 118	Claims	4	to	4	Checks		Total		Manual	31,284.64	Held	Total	31,284.64
FUND 119	Claims	4	to	4	Checks		Total		Manual	37,488.71	Held	Total	37,488.71
FUND 120	Claims	4	to	4	Checks		Total		Manual	40,530.46	Held	Total	40,530.46
FUND 121	Claims	4	to	4	Checks		Total		Manual	7,222.71	Held	Total	7,222.71
FUND 122	Claims	4	to	4	Checks		Total		Manual	29,797.07	Held	Total	29,797.07
FUND 137	Claims	7	to	7	Checks		Total		Manual	342,905.59	Held	Total	342,905.59
FUND 150	Claims	302	to	324	Checks	14	Total	57,027.28	Manual	60,270.32	Held	Total	117,297.60
FUND 160	Claims	38	to	38	Checks	1	Total	4,500.00	Manual		Held	Total	4,500.00
FUND 190	Claims	42	to	43	Checks	1	Total	51.80	Manual	208.75	Held	Total	260.55
FUND 191	Claims	69	to	70	Checks	2	Total	653.20	Manual		Held	Total	653.20
FUND 194	Claims	42	to	43	Checks	2	Total	480.40	Manual		Held	Total	480.40
FUND 226	Claims	18	to	19	Checks	1	Total	16,500.00	Manual	78,912.52	Held	Total	95,412.52
FUND 228	Claims	1	to	1	Checks	1	Total	89,807.93	Manual		Held	Total	89,807.93
FUND 305	Claims	6	to	6	Checks		Total		Manual	4,907.50	Held	Total	4,907.50
FUND 328	Claims	14	to	15	Checks	1	Total	26,594.25	Manual	19,552.92	Held	Total	46,147.17
FUND 340	Claims	4	to	4	Checks		Total		Manual	20,875.00	Held	Total	20,875.00
FUND 655	Claims	5	to	5	Checks	1	Total	99,588.02	Manual		Held	Total	99,588.02
FUND 664	Claims	5	to	5	Checks	1	Total	4,040.00	Manual		Held	Total	4,040.00
FUND 672	Claims	5	to	5	Checks	1	Total	989.50	Manual		Held	Total	989.50

FUND 675 Claims	5 to	5 Checks	1 Total	6,819.50	Manual		Held	Total	6,819.50
FUND 681 Claims	82 to	83 Checks	2 Total	4,909.01	Manual		Held	Total	4,909.01
FUND 690 Claims	5 to	5 Checks	Total		Manual	780,052.28	Held	Total	780,052.28
FUND 691 Claims	5 to	5 Checks	Total		Manual	975,065.76	Held	Total	975,065.76

Total for all Funds	Checks	107 Total	529,807.77	Manual	5,109,868.48	Held	Total	5,639,676.25
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