

Docket of Claims
Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADT SECURITY SERVICES	233078	04/03/2023	03/22/2023	1712		154.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-544	SECURITY SERVICES - DHS		401281435	03/12/2023			154.59
	001-450-544	3/31/23 - 6/29/23			03/12/2023			
001	2NDOPP MEDIA GROUP LLC	233079	04/03/2023	03/22/2023	1713		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		031623	03/16/2023			975.00
001	DEPENDABLE PEST SERVICE, INC.	233080	04/03/2023	03/22/2023	1714		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		237252	03/15/2023			375.00
	001-220-580	PEST CONTROL		237253	03/15/2023			75.00
001	BRENTWOOD BEHAVIORAL HEALTHCARE OF MS	233081	04/03/2023	03/22/2023	1715		319.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		2022-00097	03/13/2023			319.00
001	DPS CRIME LAB	233082	04/03/2023	03/23/2023	1716		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90129099	03/13/2023			540.00
001	MILLETTE ADMINISTRATORS, INC	233083	04/03/2023	03/23/2023	1717	9040323	7,440.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		MAR 2023	03/10/2023			7,440.64
001	TRI-STATE CONSULTING SERVICES, INC.	233085	04/03/2023	03/23/2023	1718		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0323W	03/10/2023			850.00
001	MISSISSIPPI ASSESSOR COLLECTOR ASSN	233086	04/03/2023	03/23/2023	1719		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - 2022/2023 KAY PACE			03/23/2023			1,000.00
001	CENTERPOINT ENERGY	233090	04/03/2023	03/24/2023	1720		140.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	03/08/2023			140.05
001	DIXIE SPRINGS OF JACKSON, INC.	233091	04/03/2023	03/24/2023	1721		359.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		064742	01/09/2023			47.94
	001-151-646	OTHER SUPPLIES/MATERIALS		064976	01/25/2023			31.96
	001-151-646	OTHER SUPPLIES/MATERIALS		064977	01/25/2023			47.94
	001-151-646	OTHER SUPPLIES/MATERIALS		064978	01/25/2023			47.94
	001-151-646	OTHER SUPPLIES/MATERIALS		064979	01/25/2023			15.98
	001-151-646	OTHER SUPPLIES/MATERIALS		064980	01/25/2023			23.97
	001-151-646	OTHER SUPPLIES/MATERIALS		064981	01/25/2023			55.93
	001-151-646	OTHER SUPPLIES/MATERIALS		064982	01/25/2023			31.96
	001-151-646	OTHER SUPPLIES/MATERIALS		064983	01/25/2023			55.93

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001	SUPREME COURT OF MISSISSIPPI	233092	04/03/2023	03/24/2023	1722		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2021-KA-00187		10132499	02/23/2021		200.00	
	001-161-581	DWAN DIONDRO WAKEFIELD			02/23/2021			
001	MCDEMA	233102	04/03/2023	03/24/2023	1723		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	ALBERT JONES III		6250	03/13/2023		40.00	
	001-265-571	JENNIFER CARPENTER		6250	03/13/2023		40.00	
	001-265-571	SETH EVERETT		6250	03/13/2023		40.00	
	001-265-571	LARMEY TRAVIS		6250	03/13/2023		40.00	
001	SOUTHERN ADMINISTRATORS & BENEFIT	233106	04/03/2023	03/24/2023	1724		1,317.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		04/2023	03/22/2023		1,317.50	
	001-100-581	23032220100000			03/22/2023			
001	TERRY SERVICE, INC.	233108	04/03/2023	03/27/2023	1725		8,029.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ROAD DEPARTMENT-SHOP HEATER		88434	01/16/2023	230125	4,875.19	
	001-151-540	RV81 1 1/4 REGULATOR		2629	03/24/2023	230216	601.00	
	001-151-540	OEM FACTORY HONEYWELL FLAME SA		2629	03/24/2023	230216	1,525.00	
	001-151-540	217L GAS ORFICE		2629	03/24/2023	230216	385.00	
	001-151-540	FLAME ROD BOOT		2629	03/24/2023	230216	45.00	
	001-151-540	LABOR COST		2629	03/24/2023	230216	598.00	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	233111	04/03/2023	03/27/2023	1726	9040323	5,163.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	9611G IP PHONES (75)		IN473393	01/20/2023	230102	4,970.25	
	001-152-919	FREIGHT		IN473393	01/20/2023		193.00	
001	AUTOMATION DESIGNS & SOLUTIONS, INC.	233116	04/03/2023	03/27/2023	1727		695.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		2022050101	05/30/2022		695.00	
001	INDEED, INC	233118	04/03/2023	03/27/2023	1728		270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		75275121	02/28/2023		270.00	
001	JOEL SHOWS	233119	04/03/2023	03/27/2023	1729	9040323	70.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		203232023A	03/23/2023		11.13	
	001-167-480	TRAVEL REIMBURSEMENT		203012023A	03/01/2023		22.27	
	001-167-480	TRAVEL REIMBURSEMENT		203082023A	03/08/2023		28.82	
	001-167-480	TRAVEL REIMBURSEMENT		203102023A	03/10/2023		7.86	
001	C SPIRE WIRELESS	233120	04/03/2023	03/27/2023	1730		2,330.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	03/25/2023		155.77	
	001-101-502	PHONE SERVICE		30543693	03/25/2023		51.80	

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001	C SPIRE WIRELESS	233120	04/03/2023	03/27/2023	1730		2,330.28	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-502	PHONE SERVICE	30543693	03/25/2023		51.80		
	001-103-502	PHONE SERVICE	30543693	03/25/2023		155.40		
	001-104-502	PHONE SERVICE	30543693	03/25/2023		114.21		
	001-120-502	PHONE SERVICE	30543693	03/25/2023		47.59		
	001-121-502	PHONE SERVICE	30543693	03/25/2023		47.59		
	001-122-502	PHONE SERVICE	30543693	03/25/2023		52.81		
	001-151-502	PHONE SERVICE	30543693	03/25/2023		248.56		
	001-152-502	PHONE SERVICE	30543693	03/25/2023		103.60		
	001-160-502	PHONE SERVICE	30543693	03/25/2023		51.80		
	001-162-502	PHONE SERVICE	30543693	03/25/2023		207.20		
	001-163-502	PHONE SERVICE	30543693	03/25/2023		51.80		
	001-166-502	PHONE SERVICE	30543693	03/25/2023		133.72		
	001-167-502	PHONE SERVICE	30543693	03/25/2023		34.33		
	001-169-502	PHONE SERVICE	30543693	03/25/2023		51.80		
	001-180-502	PHONE SERVICE	30543693	03/25/2023		242.16		
	001-262-502	PHONE SERVICE	30543693	03/25/2023		151.65		
	001-265-502	PHONE SERVICE	30543693	03/25/2023		376.69		
001	BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	233127	04/03/2023	03/27/2023	1731		28,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-121-551	ACCOUNTING & AUDITING FEES	FY 2021	03/23/2023		28,000.00		
001	PHILLIPS LUMBER & HOME CENTER	233128	04/03/2023	03/27/2023	1732		1,549.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-643	HARDWARE SUPPLIES	2303503585	03/15/2023		54.51		
	001-220-699	JAIL SUPPLIES	2303505887	03/23/2023		1,137.56		
	001-151-646	OTHER SUPPLIES/MATERIALS	2303505123	03/21/2023		117.51		
	001-151-646	OTHER SUPPLIES/MATERIALS	2303505129	03/21/2023		136.67		
	001-151-646	OTHER SUPPLIES/MATERIALS	2303505151	03/21/2023		23.10		
	001-151-646	OTHER SUPPLIES/MATERIALS	2303506531	03/24/2023		34.07		
	001-151-646	OTHER SUPPLIES/MATERIALS	2303507210	03/28/2023		30.66		
	001-151-646	OTHER SUPPLIES/MATERIALS	2303507215	03/28/2023		15.56		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	233129	04/03/2023	03/27/2023	1733 9040323		176.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780105178	03/01/2023		31.84		
	001-151-645	JANITORIAL SUPPLIES	2780107539	03/08/2023		31.84		
	001-151-645	JANITORIAL SUPPLIES	2780110009	03/15/2023		28.49		
	001-151-645	JANITORIAL SUPPLIES	2780110012	03/15/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780110019	03/15/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780109884	03/15/2023		31.84		
001	ENTERGY	233130	04/03/2023	03/27/2023	1734 9040323		4,351.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	125482679	0007402131	03/21/2023		1,098.97		
	001-151-510	49186711	0006138596	03/21/2023		941.16		
	001-151-510	150111755	2025498922	03/24/2023		148.91		
	001-151-510	148293053	0003876657	03/22/2023		32.41		
	001-151-510	184021798	5004797998	03/15/2023		23.63		
	001-151-510	15895865	0002963853	03/21/2023		290.81		
	001-151-510	148293046	0003073433	03/21/2023		676.51		

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001	ENERGY	233130	04/03/2023	03/27/2023	1734	9040323	4,351.12	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	170076749		0003155986	03/15/2023		683.75	
	001-151-510	170076756		0003155987	03/15/2023		431.88	
	001-151-510	150037331		0001664618	03/21/2023		23.09	
001	ENERGY	233131	04/03/2023	03/27/2023	1735	9040323	229.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	150112027		0001664619	03/21/2023		32.41	
	001-151-510	150112225		0001664620	03/21/2023		196.96	
001	A COMPLETE FLAG SOURCE	233132	04/03/2023	03/27/2023	1736		187.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		43637	03/21/2023		187.28	
001	MCGRAW "GOTTA GO"	233133	04/03/2023	03/27/2023	1737		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ESTATES/BANKS		82949E	02/23/2023		75.00	
	001-151-544	FAIRVIEW		82662E	02/19/2023		100.00	
001	JEFCOAT FENCE CO., INC	233134	04/03/2023	03/27/2023	1738		1,624.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		AC36391	03/17/2023		1,624.00	
001	TERRY SERVICE, INC.	233145	04/03/2023	03/28/2023	1739		6,724.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		87917	11/30/2022		350.00	
	001-151-540	BUILDING AND GROUND REPAIR		2503	03/16/2023		802.49	
	001-151-540	BUILDING AND GROUND REPAIR		2505	03/16/2023		1,470.00	
	001-151-540	BUILDING AND GROUND REPAIR		2506	03/16/2023		1,530.46	
	001-151-540	BUILDING AND GROUND REPAIR		2507	03/16/2023		1,061.29	
	001-151-540	BUILDING AND GROUND REPAIR		2508	03/16/2023		1,510.00	
001	STRATEGIC MARKETING GROUP, LLC	233147	04/03/2023	03/28/2023	1740	9040323	5,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING		SHERIFF	03/27/2023		2,000.00	
	001-100-581	CONSULTING		BOARD	03/27/2023		3,175.00	
001	METRIX SOLUTIONS, LLC	233148	04/03/2023	03/28/2023	1741	9040323	651.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M90195	03/23/2023		651.60	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA	233149	04/03/2023	03/28/2023	1742	9040323	1,137.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	PHONES FOR DA AFTER FLOODING		IN486007	03/09/2023		994.80	
	001-152-581	PHONE SYSTEM TECH SUPPORT		IN464784	12/15/2022		142.50	
001	CDW GOVERNMENT, INC	233150	04/03/2023	03/28/2023	1743		933.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-616	SOFTWARE/LICENSES		HJ29787	03/13/2023		656.08	
	001-101-919	LASER PRINTER		HJ63289	03/14/2023		277.66	

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001	MISSISSIPPI CHAPTER OF IAAO	233151	04/03/2023	03/28/2023	1744		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-571	DUES - KAY PACE			11/28/2022			10.00
001	PITNEY BOWES CREDIT CORP	233152	04/03/2023	03/28/2023	1745	9040323	3,068.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3315695954	05/16/2022			1,022.97
	001-100-533	3/30/22 - 6/29/22			05/16/2022			
	001-100-533	OFFICE MACHINE RENTAL		3316144874	08/16/2022			1,022.97
	001-100-533	6/30/22 - 9/29/22			08/16/2022			
	001-100-533	OFFICE MACHINE RENTAL		3316583475	11/15/2022			1,022.97
	001-100-533	9/30/22 - 12/29/22			11/15/2022			
001	JACKSON LIFESIGNS	233153	04/03/2023	03/28/2023	1746		149.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		032223-P	03/22/2023			149.78
001	MCEDA	233159	04/03/2023	03/28/2023	1747	9040323	45,475.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		042023	03/28/2023			45,475.93
001	MADISON COUNTY CHANCERY CLERK	233167	04/03/2023	03/28/2023	1748		5,302.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			03/09/2023			5,302.33
001	MADISON COUNTY SCHOOL DISTRICT	233168	04/03/2023	03/28/2023	1749	9040323	614,850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			03/24/2023			614,850.00
001	RESERVE ACCOUNT/PITNEY BOWES	233169	04/03/2023	03/28/2023	1750	9040323	25,204.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	03/28/2023			2,320.12
	001-101-501	POSTAGE AND BOX RENT		35235050	03/28/2023			6,012.88
	001-166-501	POSTAGE AND BOX RENT		35235050	03/28/2023			6,140.90
	001-168-501	POSTAGE AND BOX RENT		35235050	03/28/2023			264.38
	001-180-501	POSTAGE AND BOX RENT		35235050	03/28/2023			373.20
	001-265-501	POSTAGE AND BOX RENT		35235050	03/28/2023			31.84
	001-200-501	POSTAGE AND BOX RENT		35235050	03/28/2023			670.64
	001-103-501	POSTAGE AND BOX RENT		35235050	03/28/2023			716.37
	001-104-501	POSTAGE AND BOX RENT		35235050	03/28/2023			8,620.23
	001-163-501	POSTAGE AND BOX RENT		35235050	03/28/2023			54.36
001	MADISON COUNTY SOIL CONSERVATION DIST	233172	04/03/2023	03/28/2023	1751	9040323	11,674.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		0423	03/28/2023			11,674.50
001	REGION 8 MENTAL HEALTH	233173	04/03/2023	03/28/2023	1752	9040323	9,166.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		0423	03/28/2023			9,166.67

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001	MADISON COUNTY CITIZENS' SERVICES AGENCY	233174	04/03/2023	03/28/2023	1753	9040323	65,730.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0423	03/28/2023		65,730.50	
001	MADISON CTY HEALTH DEPT	233175	04/03/2023	03/28/2023	1754	9040323	15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		0423	03/28/2023		15,203.33	
001	MADISON COUNTY FARMS, LLC	233176	04/03/2023	03/28/2023	1755		1,610.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT - APR 2023		0423	03/28/2023		1,610.00	
001	214 KEY DRIVE, LLC	233178	04/03/2023	03/28/2023	1756		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		0423	03/28/2023		1,200.00	
001	MADISON COUNTY SCHOOL DISTRICT	233179	04/03/2023	03/28/2023	1757	9040323	6,378.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/09/2023		6,378.96	
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	233183	04/03/2023	03/28/2023	1758		2,564.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	TOILET TISSUE		7932083	03/23/2023	230211	1,829.60	
	001-220-645	60 GALLON TRASH BAGS		7932083	03/23/2023	230211	242.09	
	001-220-645	33 GALLON TRASH BAGS		7932083	03/23/2023	230211	160.18	
	001-220-645	TOWEL ROLL NATURAL		7932083	03/23/2023	230211	286.90	
	001-220-645	AJAX OXY		7932083	03/23/2023	230211	45.78	
001	CANNON CHEVROLET CADILLAC NISSAN, LLC	233184	04/03/2023	03/28/2023	1759	9040323	522,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	2023 CHEVROLET TAHOE PPV		234231	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234232	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234233	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234235	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234236	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234237	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234238	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234239	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234240	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234241	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234242	03/27/2023	230199	43,500.00	
	001-200-915	2023 CHEVROLET TAHOE PPV		234243	03/27/2023	230199	43,500.00	
001	ANITA E WRAY	233185	04/03/2023	03/28/2023	1760	9040323	10,096.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		MARCH 2023	03/28/2023		2,421.75	
	001-102-460	ASSISTING ELECTION COMMISSIONER		MARCH 2023	03/28/2023		550.00	
	001-161-454	ATTENDING COURT		MARCH 2023	03/28/2023		3,574.16	
	001-162-454	ATTENDING COURT		MARCH 2023	03/28/2023		3,551.08	

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001	MISSISSIPPI APPRAISAL BOARD	233186	04/03/2023	03/28/2023	1761		325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	NORMAN ALEXANDER CANNADY, JR.			03/24/2023		325.00	
	001-103-571	#GA-846			03/24/2023			
	001-103-571	LICENSE RENEWAL			03/24/2023			
001	MISSISSIPPI APPRAISAL BOARD	233187	04/03/2023	03/28/2023	1762		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	NORMAN ALEXANDER CANNADY, JR.			03/24/2023		80.00	
	001-103-571	#GA-846			03/24/2023			
	001-103-571	FEDERAL REGISTRY FEE			03/24/2023			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	233191	04/03/2023	03/28/2023	1763	9040323	3,377.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		31722	03/01/2023		1,349.44	
	001-100-502	PHONE SERVICE		31721	03/01/2023		350.00	
	001-103-502	PHONE SERVICE		31716	03/01/2023		245.25	
	001-104-502	PHONE SERVICE		31716	03/01/2023		245.24	
	001-200-502	PHONE SERVICE		31723	03/01/2023		812.40	
	001-631-502	PHONE SERVICE		31720	03/01/2023		375.36	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	233192	04/03/2023	03/28/2023	1764	9040323	445.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		31719	03/01/2023		445.39	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	233193	04/03/2023	03/28/2023	1765	9040323	1,774.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		2377	02/27/2023		13.19	
	001-102-502	PHONE SERVICE		2377	02/27/2023		252.65	
	001-152-502	PHONE SERVICE		2377	02/27/2023		71.50	
	001-163-502	PHONE SERVICE		2377	02/27/2023		71.50	
	001-104-502	PHONE SERVICE		2377	02/27/2023		10.00	
	001-166-502	PHONE SERVICE		2377	02/27/2023		286.37	
	001-200-502	PHONE SERVICE		2377	02/27/2023		143.00	
	001-450-502	PHONE SERVICE		2377	02/27/2023		40.83	
	001-265-502	PHONE SERVICE		2377	02/27/2023		71.50	
	001-151-502	PHONE SERVICE		2377	02/27/2023		814.00	
001	MS STATE UNIV EXTENSION SERVICE	233196	04/03/2023	03/28/2023	1766		5,686.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		234502	03/09/2023		5,686.96	
001	DIVERSIFIED COMPANIES, LLC	233197	04/03/2023	03/28/2023	1767		4,829.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		52702-41	03/01/2023		830.96	
	001-104-501	POSTAGE AND BOX RENT .365		52702-41	03/01/2023		3,791.26	
	001-104-501	NON-ESCROW .02		52702-41	03/01/2023		207.74	
	001-104-501	MARCH			03/01/2023			

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001	U. S. POST OFFICE	233198	04/03/2023	03/28/2023	1768		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		BOX # 113	03/13/2023			354.00
001	U.S.NEXT, INC.	233199	04/03/2023	03/28/2023	1769		207.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS		179362	03/15/2023			207.00
001	SOUND & COMMUNICATIONS	233200	04/03/2023	03/28/2023	1770		399.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	WIRELESS MIC IN BOARDROOM		M2013	03/28/2023			399.00
001	METRIX SOLUTIONS, LLC	233201	04/03/2023	03/28/2023	1771	9040323	3,089.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	CLOUD BACKUP STORAGE		M90082	03/17/2023			3,089.22
001	ACE BOLT & SCREW CO., INC.	233202	04/03/2023	03/28/2023	1772		160.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		590009	03/15/2023			160.24
001	DEVINEY RENTAL & SUPPLY	233204	04/03/2023	03/28/2023	1773		466.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		IV08610	03/17/2023			295.20
	001-200-681	REPAIR PARTS		IV08764	03/25/2023			171.50
001	ENTERGY	233205	04/03/2023	03/28/2023	1774	9040323	12,565.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0003874836	03/21/2023			5,108.46
	001-220-510	16082992		0003874837	03/21/2023			86.54
	001-200-510	15766744		0003092511	03/21/2023			7,370.79
001	MADISON COUNTY COOP	233206	04/03/2023	03/28/2023	1775		155.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		819753	03/23/2023			155.90
001	NAPA AUTO PARTS OF CANTON	233207	04/03/2023	03/28/2023	1776		419.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		385441	03/14/2023			419.98
001	OZBORN COMMUNICATIONS, LLC	233208	04/03/2023	03/28/2023	1777	9040323	239.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-547	RADIO REPAIRS		21872	12/16/2022			239.65
001	SIRCHIE ACQUISITION COMPANY LLC	233209	04/03/2023	03/28/2023	1778		201.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0583189-IN	03/17/2023			201.30

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	233221	04/03/2023	03/29/2023	1779		1,626.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		25025	03/16/2023		79.00	
	001-200-691	UNIFORMS/WEARING APPAREL		25060	03/20/2023		220.00	
	001-200-691	UNIFORMS/WEARING APPAREL		25094	03/22/2023		45.00	
	001-200-691	UNIFORMS/WEARING APPAREL		25106	03/23/2023		583.05	
	001-200-691	UNIFORMS/WEARING APPAREL		25189	03/28/2023		134.97	
	001-265-691	UNIFORMS/WEARING APPAREL		23991	12/22/2022		149.96	
	001-265-691	UNIFORMS/WEARING APPAREL		24493	02/07/2023		414.99	
001	CAR CARE CLINIC JET LUBE	233222	04/03/2023	03/29/2023	1780		95.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		0072326	03/28/2023		95.99	
001	AMERICAN SOLUTIONS FOR BUSINESS	233223	04/03/2023	03/29/2023	1781		492.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		06612493	03/17/2023		239.13	
	001-103-603	OFFICE SUPPLIES		06625382	03/24/2023		252.89	
001	CANTON NEWS	233224	04/03/2023	03/29/2023	1782		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-521	LEGAL AD		2441	03/10/2023		200.00	
001	CENTRAL RESTAURANT PRODUCTS	233237	04/03/2023	03/29/2023	1783		2,844.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	VOLLRATH FOOD SLICER		12062657	03/09/2023	230190	2,418.88	
	001-220-646	FREIGHT		12062657	03/09/2023	230190	425.86	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	233239	04/03/2023	03/29/2023	1784	9040323	17,184.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	DEXTER COMMERCIAL WASHER		INV116827	03/14/2023	220339	15,624.00	
	001-220-919	BASE FRAME		INV116827	03/14/2023	220339	560.00	
	001-220-919	FREIGHT		INV116827	03/14/2023	220339	350.00	
	001-220-919	DELIVERY/INSTALLATION		INV116827	03/14/2023	220339	650.00	
001	MADISON COUNTY SCHOOL DISTRICT	233259	04/03/2023	03/29/2023	1785	9040323	19,636.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/06/2023		19,636.13	
001	SAFEGUARD BUSINESS SYSTEMS	233262	04/03/2023	03/29/2023	1786		495.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9000575185	03/16/2023		495.30	
001	JACKSON DATA PRODUCTS, INC	233263	04/03/2023	03/29/2023	1787		1,237.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		35336-0	03/02/2023		368.72	
	001-102-603	OFFICE SUPPLIES		35273-0	03/14/2023		385.00	
	001-102-603	OFFICE SUPPLIES		35483-0	03/13/2023		104.28	
	001-102-603	OFFICE SUPPLIES		35585-0	03/24/2023		379.62	

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001	AXON ENTERPRISE, INC.	233265	04/03/2023	03/29/2023	1788		261.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		INUS142489	03/07/2023			261.60
001	ENTERGY	233266	04/03/2023	03/29/2023	1789	9040323	469.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660555		5007831372	03/24/2023			34.12
	001-265-510	117646406		5006143172	03/21/2023			34.31
	001-265-510	117646414		5006143173	03/21/2023			34.48
	001-265-510	123950222		0003971811	03/16/2023			34.66
	001-265-510	117660605		5005398230	03/16/2023			39.48
	001-265-510	117646265		5005403827	03/27/2023			34.31
	001-265-510	117646323		5005403828	03/27/2023			145.44
	001-265-510	117646372		5005403829	03/27/2023			37.23
	001-265-510	126366509		0003950220	03/27/2023			34.82
	001-265-510	112629258		5004888123	03/24/2023			41.02
001	ENTERGY	233267	04/03/2023	03/29/2023	1790	9040323	334.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	126347442		5004804368	03/28/2023			39.30
	001-265-510	117660514		5004283584	03/17/2023			37.06
	001-265-510	117646364		0003149482	03/15/2023			34.31
	001-265-510	117660589		0003149483	03/15/2023			39.48
	001-265-510	170685663		5004215724	03/17/2023			34.50
	001-265-510	147724660		5004037177	03/28/2023			39.30
	001-265-510	117646356		5007447309	03/14/2023			34.31
	001-265-510	112629233		5007353428	03/15/2023			36.53
	001-265-510	154430458		5007246506	03/16/2023			39.30
001	SUMMIT FOOD SERVICES LLC	233269	04/03/2023	03/29/2023	1791		19,437.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000169033	03/20/2023			8,483.19
	001-220-579	FEEDING PRISONERS		2000169497	03/23/2023			1,723.64
	001-220-579	FEEDING PRISONERS		2000169585	03/27/2023			9,230.37
001	COMCAST CABLE	233270	04/03/2023	03/29/2023	1792	9040323	236.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	PUBLIC INTERNET SERVICE			03/27/2023			236.85
001	ENTERGY	233276	04/03/2023	03/29/2023	1793	9040323	921.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	96202650		5006082568	03/27/2023			113.92
	001-151-510	116706458		5004987836	03/27/2023			78.80
	001-151-510	153155940		0003781144	03/27/2023			684.10
	001-151-510	88041397		5004760836	03/27/2023			44.82
001	SUPERIOR TIRE RECAPPERS, INC.	233277	04/03/2023	03/29/2023	1794		784.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		215372	12/12/2022			784.00

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001	MIKE ESPY, PLLC	233280	04/03/2023	03/29/2023	1795	9040323	17,089.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	MARCH 2023 SERVICES			03/29/2023		17,089.00	
001	STAPLES BUSINESS ADVANTAGE	233281	04/03/2023	03/29/2023	1796	9040323	4,909.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		3532847535	03/11/2023		1,998.19	
	001-220-603	OFFICE SUPPLIES		3532382239	03/04/2023		718.59	
	001-220-603	OFFICE SUPPLIES		3532382241	03/04/2023		33.34	
	001-200-603	OFFICE SUPPLIES		3532382242	03/04/2023		20.64	
	001-200-603	OFFICE SUPPLIES		3532847536	03/11/2023		1,177.01	
	001-200-603	OFFICE SUPPLIES		3532847537	03/11/2023		33.96	
	001-200-603	OFFICE SUPPLIES		3532847538	03/11/2023		48.30	
	001-166-603	OFFICE SUPPLIES		3532382243	03/04/2023		879.36	
001	OFFICE DEPOT INC	233283	04/03/2023	03/29/2023	1797	9040323	439.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		0294748001	03/03/2023		89.25	
	001-169-603	OFFICE SUPPLIES		0767284001	03/03/2023		31.99	
	001-100-603	OFFICE SUPPLIES		1478083001	03/04/2023		13.96	
	001-100-603	OFFICE SUPPLIES		1503161001	03/06/2023		304.12	
001	LORETTA PHILLIPS	233284	04/03/2023	03/29/2023	1798		946.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			03/29/2023		946.90	
001	CASEY DAVIS	233285	04/03/2023	03/29/2023	1799		369.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			03/27/2023		369.70	
001	ROBERT SISK	233286	04/03/2023	03/29/2023	1800		63.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			03/23/2023		63.13	
001	CHUCK HARRIS	233287	04/03/2023	03/29/2023	1801		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/23/2023		230.00	
001	JOSH FISH	233288	04/03/2023	03/29/2023	1802		230.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			03/23/2023		230.00	
001	CHERYL HORN	233289	04/03/2023	03/29/2023	1803		370.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-480	TRAVEL REIMBURSEMENT			03/29/2023		370.70	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	233291	04/03/2023	03/30/2023	1804		888.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	NA'SON S WHITE-COMPTROLLER		118261	03/22/2023		263.00	
	001-101-570	NA'SON S WHITE-DEP CHANC CLERK		118256	03/22/2023		175.00	

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	233291	04/03/2023	03/30/2023	1804		888.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	BRIAN LOVEALL		118058	03/15/2023		175.00	
	001-102-570	LISA MCLEOD SWITZER		118241	03/22/2023		175.00	
	001-103-570	JOSHUA JORDAN		118234	03/22/2023		100.00	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	233292	04/03/2023	03/30/2023	1805		15,527.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045122	03/16/2023		117.25	
	001-101-467	WORKERS' COMPENSATION		1045122	03/16/2023		7.67	
	001-102-467	WORKERS' COMPENSATION		1045122	03/16/2023		13.91	
	001-103-467	WORKERS' COMPENSATION		1045122	03/16/2023		983.51	
	001-104-467	WORKERS' COMPENSATION		1045122	03/16/2023		132.07	
	001-120-467	WORKERS' COMPENSATION		1045122	03/16/2023		35.36	
	001-121-467	WORKERS' COMPENSATION		1045122	03/16/2023		58.45	
	001-122-467	WORKERS' COMPENSATION		1045122	03/16/2023		28.10	
	001-151-467	WORKERS' COMPENSATION		1045122	03/16/2023		506.11	
	001-152-467	WORKERS' COMPENSATION		1045122	03/16/2023		51.71	
	001-154-467	WORKERS' COMPENSATION		1045122	03/16/2023		12.42	
	001-160-467	WORKERS' COMPENSATION		1045122	03/16/2023		239.61	
	001-161-467	WORKERS' COMPENSATION		1045122	03/16/2023		36.30	
	001-162-467	WORKERS' COMPENSATION		1045122	03/16/2023		107.17	
	001-163-467	WORKERS' COMPENSATION		1045122	03/16/2023		41.11	
	001-165-467	WORKERS' COMPENSATION		1045122	03/16/2023		1.09	
	001-166-467	WORKERS' COMPENSATION		1045122	03/16/2023		142.22	
	001-167-467	WORKERS' COMPENSATION		1045122	03/16/2023		28.03	
	001-168-467	WORKERS' COMPENSATION		1045122	03/16/2023		143.00	
	001-169-467	WORKERS' COMPENSATION		1045122	03/16/2023		22.00	
	001-180-467	WORKERS' COMPENSATION		1045122	03/16/2023		.02	
	001-200-467	WORKERS' COMPENSATION		1045122	03/16/2023		7,000.23	
	001-220-467	WORKERS' COMPENSATION		1045122	03/16/2023		5,035.67	
	001-262-467	WORKERS' COMPENSATION		1045122	03/16/2023		31.82	
	001-265-467	WORKERS' COMPENSATION		1045122	03/16/2023		364.18	
	001-412-467	WORKERS' COMPENSATION		1045122	03/16/2023		292.02	
	001-450-467	WORKERS' COMPENSATION		1045122	03/16/2023		96.32	
001	DELTA COMPUTER SYSTEMS, INC.	233313	04/03/2023	03/30/2023	1806	9040323	7,033.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		FORMXT0731	10/28/2022		945.18	
	001-100-603	OFFICE SUPPLIES		FORMXT1839	01/24/2023		1,662.26	
	001-100-603	OFFICE SUPPLIES		FORMXT0706	10/26/2022		327.15	
	001-100-603	OFFICE SUPPLIES		FORMXT0732	10/28/2022		1,509.18	
	001-100-603	OFFICE SUPPLIES		FORMXT1113	11/28/2022		523.17	
	001-262-603	OFFICE SUPPLIES		FORMXT0484	09/01/2022		1,856.00	
	001-262-603	SHIPPING		FORMXT0484	09/01/2022		210.18	
001	DELTA COMPUTER SYSTEMS, INC.	233314	04/03/2023	03/30/2023	1807	9040323	3,910.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		HRMN011190	04/01/2023		240.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN09207	04/01/2023		3,630.00	
	001-103-544	MAINTENANCE CONTRACTS		DHLMN09210	04/01/2023		20.00	
	001-101-544	MAINTENANCE CONTRACTS		DHLMN09209	04/01/2023		20.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HARTLEY EQUIPMENT COMPANY, INC.	233317	04/03/2023	03/30/2023	1808		45.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-671	GASOLINE		204211	03/24/2023		45.98	
001	PHELPS DUNBAR	233319	04/03/2023	03/30/2023	1809		1,312.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		1291531	03/22/2023		1,312.50	
FUND TOTAL	1 Claims	1712 to	1809 Checks	61 Total	128,566.46 Manual	1,446,901.57 Held		Total 1,575,468.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	233121	04/03/2023	03/27/2023	83		103.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	03/25/2023			103.60
012	RESERVE ACCOUNT/PITNEY BOWES	233170	04/03/2023	03/28/2023	84	9040323	81.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	03/28/2023			81.43
012	OFFICE DEPOT INC	233282	04/03/2023	03/29/2023	85	9040323	221.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		1882652001	03/01/2023			123.18
	012-190-603	OFFICE SUPPLIES		0574308001	03/02/2023			34.49
	012-190-603	OFFICE SUPPLIES		0574281001	03/06/2023			16.29
	012-190-603	OFFICE SUPPLIES		0574274001	03/02/2023			35.89
	012-190-603	OFFICE SUPPLIES		0574270001	03/06/2023			11.79
012	MISS PUBLIC ENTITY WORK/COMP TRUST	233293	04/03/2023	03/30/2023	86		207.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045122	03/16/2023			207.01
012	NOBLE JOHN	233308	04/03/2023	03/30/2023	87	9040323	10,630.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			03/30/2023			4,045.00
	012-190-556	INSPECTIONS			03/30/2023			6,585.00
012	SILLS CHARLES	233309	04/03/2023	03/30/2023	88		2,010.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/30/2023			2,010.00
012	JEFF C. WILLIAMSON	233310	04/03/2023	03/30/2023	89	9040323	10,360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			03/30/2023			10,360.00
FUND TOTAL	12 Claims	83 to	89 Checks	3 Total	2,320.61 Manual	21,293.07 Held	Total	23,613.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	233104	04/03/2023	03/24/2023	42	9040323	106,958.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/21/2023		106,958.48	
015	GUARDIAN	233105	04/03/2023	03/24/2023	43	9040323	22,288.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-490	LIFE/VISION/DENTAL-ADMIN		435279	03/17/2023		22,288.75	
015	UMR	233126	04/03/2023	03/27/2023	44	9040323	85,782.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/14/2023		85,782.65	
015	UMR	233220	04/03/2023	03/29/2023	45	9040323	75,062.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/28/2023		75,062.61	
FUND TOTAL	15 Claims	42 to	45 Checks	Total	Manual	290,092.49	Held	Total 290,092.49

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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	233084	04/03/2023	03/23/2023	19	9040323	2,064.00	_____	
	Description JAIL SUPPLIES			Invoice # IDA124960	Date 02/01/2023	P.O.	Amount	2,064.00	
030	BOB BARKER CO INC Account Number 030-220-699	233203	04/03/2023	03/28/2023	20		272.17	_____	
	Description JAIL SUPPLIES			Invoice # 1885384	Date 03/17/2023	P.O.	Amount	272.17	
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	233318	04/03/2023	03/30/2023	21	9040323	2,050.00	_____	
	Description JAIL SUPPLIES			Invoice # IDA123497	Date 01/01/2023	P.O.	Amount	2,050.00	
FUND TOTAL	30 Claims	19	to	21 Checks	1 Total	272.17 Manual	4,114.00 Held	Total	4,386.17

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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	233157	04/03/2023	03/28/2023	8	9040323	95,978.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	095-500-701	GRANTS & SUBSIDIES			03/23/2023		95,978.25	
FUND TOTAL	95 Claims	8 to	8 Checks	Total	Manual	95,978.25 Held	Total	95,978.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	233103	04/03/2023	03/24/2023	63		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			03/11/2023		3,467.00	
	097-230-919	601 M11-6441 001 0594			03/11/2023			
097	AT&T	233264	04/03/2023	03/29/2023	64	9040323	6,726.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		601M118981	03/11/2023		6,726.00	
097	MISS PUBLIC ENTITY WORK/COMP TRUST	233294	04/03/2023	03/30/2023	65		210.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045122	03/16/2023		210.74	
097	AT&T PRO - CABS	233316	04/03/2023	03/30/2023	66		2,837.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			03/16/2023		2,837.71	
	097-230-919	ACCT NO 601 N16-0067 067			03/16/2023			
FUND TOTAL	97 Claims	63 to	66 Checks	3 Total	6,515.45 Manual	6,726.00 Held	Total	13,241.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	233295	04/03/2023	03/30/2023	23		.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045122	03/16/2023		.44	
FUND TOTAL 104	Claims	23 to	23 Checks	1 Total	.44 Manual	Held	Total	.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS	233146	04/03/2023	03/28/2023	52	9040323	208,576.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		3103676	03/17/2023		208,576.14	
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	233177	04/03/2023	03/28/2023	53		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0423	03/28/2023		600.00	
105	REPUBLIC SERVICES, INC	233190	04/03/2023	03/28/2023	54	9040323	5,849.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		43552	02/28/2023		5,849.76	
105	MISS PUBLIC ENTITY WORK/COMP TRUST	233296	04/03/2023	03/30/2023	55		3.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-467	WORKERS' COMPENSATION		1045122	03/16/2023		3.37	
105	REPUBLIC SERVICES, INC	233306	04/03/2023	03/30/2023	56	9040323	14,642.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		43817	03/15/2023		14,642.98	
105	SOUTHERN TIRE RECYCLING LLC	233321	04/03/2023	03/30/2023	57		1,095.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-587	RECYCLING		22563	03/17/2023		1,095.00	
FUND TOTAL 105 Claims 52 to 57 Checks 3 Total 1,698.37 Manual 229,068.88 Held								Total 230,767.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	MISSISSIPPI DEVELOPMENT AUTHORITY	233135	04/03/2023	04/01/2023	79		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRIN		505	04/01/2023		2,962.55	
	115-251-809	VALLEY VIEW INT		505	04/01/2023		716.06	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	233136	04/03/2023	04/01/2023	80		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRIN		508	04/01/2023		2,792.79	
	115-251-812	GLUCKSTADT #3 INT		508	04/01/2023		1,001.33	
115	MINOR NORMAN	233290	04/03/2023	03/30/2023	81		220.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-480	TRAVEL REIMBURSEMENT			03/20/2023		220.80	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	233297	04/03/2023	03/30/2023	82		188.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045122	03/16/2023		188.31	
115	ACE BOLT & SCREW CO., INC.	233311	04/03/2023	03/30/2023	83		497.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		591314	03/23/2023		497.50	
FUND TOTAL 115 Claims		79 to	83 Checks	5 Total	8,379.34 Manual	Held	Total	8,379.34

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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	233162	04/03/2023	03/28/2023	5	9040323	3,334.42	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	118-251-701	GRANTS & SUBSIDIES		03/28/2023		3,334.42		
FUND TOTAL 118	Claims	5 to	5 Checks	Total	Manual	3,334.42 Held	Total	3,334.42

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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	233163	04/03/2023	03/28/2023	5	9040323	9,365.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	119-251-701	GRANTS & SUBSIDIES			03/28/2023		9,365.22	
FUND TOTAL 119	Claims	5 to	5 Checks	Total	Manual	9,365.22 Held	Total	9,365.22

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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	233164	04/03/2023	03/28/2023	5	9040323	2,875.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	120-251-701	GRANTS & SUBSIDIES		03/28/2023			2,875.99	
FUND TOTAL 120	Claims	5 to	5 Checks	Total	Manual	2,875.99 Held	Total	2,875.99

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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	233165	04/03/2023	03/28/2023	5	9040323	833.00	
		Description		Invoice #	Date	P.O.	Amount	
		GRANTS & SUBSIDIES			03/28/2023		833.00	
FUND TOTAL	121 Claims	5 to	5 Checks	Total	Manual	833.00 Held	Total	833.00

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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	233166	04/03/2023	03/28/2023	5	9040323	7,250.96	
			Description	Invoice #	Date	P.O.	Amount	
			GRANTS & SUBSIDIES		03/28/2023		7,250.96	
FUND TOTAL 122	Claims	5	to	5 Checks	Total	Manual	7,250.96 Held	Total 7,250.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CITY OF CANTON	233188	04/03/2023	03/28/2023	21		2,250.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-581	9	CALLS PER FP AGREEMENT		03/21/2023		2,250.00	
FUND TOTAL	125 Claims	21	to	21 Checks	1 Total	2,250.00 Manual	Held	Total 2,250.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	233158	04/03/2023	03/28/2023	8	9040323	40,236.44	
	Account Number 137-676-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/23/2023	P.O.	Amount 40,236.44	
FUND TOTAL 137 Claims		8 to	8 Checks	Total	Manual	40,236.44 Held	Total	40,236.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	233109	04/03/2023	03/27/2023	359	9040323	13,545.23	
	Description SURFACE TYPE 2 ASPHALT			Invoice # 82959	Date 03/08/2023	P.O. 230182	Amount 13,545.23	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	233110	04/03/2023	03/27/2023	360	9040323	12,431.60	
	Description REAR AXLE REPAIR-UNIT 87			Invoice # 06W18451	Date 03/15/2023	P.O. 230180	Amount 12,431.60	
150	HEAVYQUIP Account Number 150-300-681 150-300-681 150-300-681	233112	04/03/2023	03/27/2023	361	9040323	2,141.00	
	Description RUBBER TRACKS			Invoice # 142985-01	Date 02/27/2023	P.O. 230161	Amount 2,250.00	
	FREIGHT			142985-01	02/27/2023		195.00	
	REPAIR PARTS			139046-01	09/11/2020		-304.00	
150	BUBBA'S DIRT LLC Account Number 150-300-635	233113	04/03/2023	03/27/2023	362		2,403.00	
	Description FILL DIRT			Invoice # 2027	Date 03/20/2023	P.O. 230145	Amount 2,403.00	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	233122	04/03/2023	03/27/2023	363		723.63	
	Description PHONE SERVICE			Invoice # 30543693	Date 03/25/2023	P.O.	Amount 603.17	
	PHONE SERVICE			30543693	03/25/2023		120.46	
150	TRUSTMARK NATIONAL BANK-LOAN OPERATIONS Account Number 150-300-805 150-300-806	233139	04/03/2023	04/01/2023	364		58,891.85	
	Description MOTORGRADER			Invoice # 4/26/2019	Date 04/01/2023	P.O.	Amount 55,662.42	
	MOTORGRADER			4/26/2019	04/01/2023		3,229.43	
150	RESERVE ACCOUNT/PITNEY BOWES Account Number 150-300-501	233171	04/03/2023	03/28/2023	365	9040323	2.73	
	Description POSTAGE AND BOX RENT			Invoice # 35235050	Date 03/28/2023	P.O.	Amount 2.73	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	233189	04/03/2023	03/28/2023	366	9040323	2,616.69	
	Description LANDFILL CHARGES			Invoice # 43552	Date 02/28/2023	P.O.	Amount 2,616.69	
150	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 150-300-502	233194	04/03/2023	03/28/2023	367	9040323	81.50	
	Description PHONE SERVICE			Invoice # 2377	Date 02/27/2023	P.O.	Amount 81.50	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	233195	04/03/2023	03/28/2023	368		1,526.74	
	Description UNIFORM RENTAL			Invoice # 4149483355	Date 03/15/2023	P.O.	Amount 231.04	
	UNIFORM RENTAL			4149483431	03/15/2023		476.19	
	UNIFORM RENTAL			4150178492	03/22/2023		346.32	
	UNIFORM RENTAL			4150178475	03/22/2023		473.19	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HEMPHILL CONSTRUCTION	233211	04/03/2023	03/29/2023	369		568,455.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-953	KING RANCH RD IMPROVEMENTS		#1	03/01/2023		568,455.25	
150	STANTEC CONSULTING SERVICES, INC.	233212	04/03/2023	03/29/2023	370	9040323	12,903.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	MS HWY 22 AT KING RANCH ROAD		2055599	03/17/2023		12,903.20	
	150-301-555	STP-0024-00(055)LPA/108165-701			03/17/2023			
150	STANTEC CONSULTING SERVICES, INC.	233214	04/03/2023	03/29/2023	371	9040323	18,111.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	YANDELL RD BRDG REHABILITATION		2055596	03/17/2023		18,111.11	
150	NEEL-SCHAPFER, INC	233216	04/03/2023	03/29/2023	372	9040323	3,856.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	TRANSPORTATION STUDY		1078734	02/28/2023		3,856.00	
150	ALLEN ENGINEERING & SCIENCE, INC.	233218	04/03/2023	03/29/2023	373		1,666.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-555	STORMWATER IMPLEMENTATION 2023		221149	02/26/2023		1,666.66	
150	ENTERGY	233225	04/03/2023	03/29/2023	374	9040323	1,075.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	16082836		5006396090	03/15/2023		32.75	
	150-300-510	133469973		5006075745	03/21/2023		898.97	
	150-300-510	128258225		5004755623	03/16/2023		35.84	
	150-300-510	16714776		5007615037	03/16/2023		67.05	
	150-300-510	19695444		5006611438	03/28/2023		17.34	
	150-300-510	45923513		5004762363	03/28/2023		23.21	
150	HOL-MAC CORP	233226	04/03/2023	03/29/2023	375		998.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		391747	03/16/2023		998.06	
150	JEFCOAT FENCE CO., INC	233227	04/03/2023	03/29/2023	376		520.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-540	BUILDING AND GROUND REPAIR		AC36362	03/14/2023		520.00	
150	MAC HAIK CHRYSLER DODGE JEEP RAM	233228	04/03/2023	03/29/2023	377		1,880.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		352117	03/15/2023		1,354.00	
	150-300-542	VEHICLE REPAIRS		522994	03/22/2023		526.34	
150	MIKE'S AUTO PARTS	233229	04/03/2023	03/29/2023	378		950.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1148106	03/16/2023		463.80	
	150-301-646	OTHER SUPPLIES/MATERIALS		1148595	03/23/2023		487.17	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON	233230	04/03/2023	03/29/2023	379		772.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		385489	03/15/2023		772.94	
150	PHILLIPS LUMBER & HOME CENTER	233231	04/03/2023	03/29/2023	380		273.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-644	SMALL TOOLS		2303503497	03/15/2023		23.03	
	150-300-644	SMALL TOOLS		2303505194	03/21/2023		202.70	
	150-301-512	SAFETY PROGRAM EXPENSES		2303501423	03/08/2023		48.13	
150	TRAILBOSS TRAILERS, INC	233232	04/03/2023	03/29/2023	381		670.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		131379	03/15/2023		670.20	
150	TRI-STATE TRUCK CENTER INC.	233233	04/03/2023	03/29/2023	382	9040323	414.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P167749	03/22/2023		53.85	
	150-300-681	REPAIR PARTS		06P168044	03/24/2023		360.93	
150	LEE TRACTOR COMPANY OF MS, INC	233234	04/03/2023	03/29/2023	383		356.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ06499	03/21/2023		661.85	
	150-300-681	REPAIR PARTS		CJ00312	03/21/2023		-305.19	
150	FASTENAL COMPANY. INC	233235	04/03/2023	03/29/2023	384		71.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		107132	03/27/2023		71.15	
150	FLEETPRIDE	233236	04/03/2023	03/29/2023	385		56.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		106607536	03/24/2023		56.16	
150	A J CONSTRUCTION, INC	233238	04/03/2023	03/29/2023	386		15,854.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	COLD MIX ASPHALT		2312	03/24/2023	230214	15,854.85	
150	DICKERSON & BOWEN, INC.	233240	04/03/2023	03/29/2023	387	9040323	10,306.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE TYPE 2 ASPHALT		83001	03/16/2023	230182	3,422.49	
	150-300-632	SURFACE TYPE 2 ASPHALT		83002	03/16/2023	230192	6,883.64	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	233241	04/03/2023	03/29/2023	388	9040323	41.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780112358	03/22/2023		2.46	
	150-300-645	JANITORIAL SUPPLIES		2780110017	03/15/2023		39.48	
150	CLARION LEDGER/HATTIESBURG AMERICAN	233268	04/03/2023	03/29/2023	389		192.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-521	LEGAL AD		5327927	01/05/2023		192.24	

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150	HOLCIM-MAMR INC	233272	04/03/2023	03/29/2023	390		593.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-631	GRAVEL		717562597	02/28/2023			593.60
150	PUCKETT MACHINERY	233273	04/03/2023	03/29/2023	391		248.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-545	OTHER REPAIRS & MAINTENANCE		6198194	02/13/2023			248.76
150	PUCKETT RENTS	233274	04/03/2023	03/29/2023	392		39.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		9548120001	03/23/2023			39.77
150	MISS PUBLIC ENTITY WORK/COMP TRUST	233298	04/03/2023	03/30/2023	393		5,080.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045122	03/16/2023			3,923.35
	150-301-467	WORKERS' COMPENSATION		1045122	03/16/2023			1,156.97
150	REPUBLIC SERVICES, INC	233307	04/03/2023	03/30/2023	394	9040323	2,011.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		43817	03/15/2023			2,011.22
150	KRAFT AUTO PARTS, INC.	233320	04/03/2023	03/30/2023	395		151.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371-229124	03/27/2023			151.47
150	TRI-STATE TRUCK CENTER INC.	233322	04/03/2023	03/30/2023	396	9040323	814.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P168644	03/29/2023			814.98
150	DICKERSON & BOWEN, INC.	233323	04/03/2023	03/30/2023	397	9040323	7,626.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE TYPE 2 ASPHALT		83057	03/23/2023	230192		7,626.22
FUND TOTAL 150 Claims 359 to 397 Checks 23 Total 662,378.48 Manual 87,979.49 Held								Total 750,357.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	MISS PUBLIC ENTITY WORK/COMP TRUST	233299	04/03/2023	03/30/2023	42		375.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-467	WORKERS' COMPENSATION		1045122	03/16/2023		375.83	
FUND TOTAL 160	Claims	42 to	42 Checks	1 Total	375.83 Manual	Held	Total	375.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC.	233210	04/03/2023	03/29/2023	8	9040323	1,394.94	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	170-300-555	HEINDL RD BRIDGE REPLACEMENT	2055601	03/17/2023			1,394.94	
	170-300-555	SAP-45(61)		03/17/2023				
170	STANTEC CONSULTING SERVICES, INC.	233213	04/03/2023	03/29/2023	9	9040323	986.96	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	170-300-953	MT PILGRAM ROAD BRIDGE	2055600	03/17/2023			986.96	
	170-300-953	SAP-45(60)		03/17/2023				
FUND TOTAL 170 Claims	8 to	9 Checks	Total		Manual	2,381.90 Held	Total	2,381.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MSU-OFFICE OF CONTROLLER & TREASURER	233312	04/03/2023	03/30/2023	22		15,495.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	FIXED PRICE AGREEMENT #1		2022-66	07/11/2022		15,495.00	
FUND TOTAL 185	Claims	22 to	22 Checks	1 Total	15,495.00 Manual	Held	Total	15,495.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REGION 8 MENTAL HEALTH	233101	04/03/2023	03/24/2023	80	9040323	10,725.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		315684	02/28/2023		3,762.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		20410	02/28/2023		737.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		307691	02/28/2023		2,210.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		72733	02/28/2023		3,616.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		319605	02/28/2023		400.00	
191	C SPIRE WIRELESS	233124	04/03/2023	03/27/2023	81		207.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	03/25/2023		207.20	
191	MICRO DISTRIBUTING II, LTD.	233261	04/03/2023	03/29/2023	82		4,752.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1315315	03/21/2023		1,856.25	
	191-161-506	DRUG TESTING FEES		1315476	03/22/2023		1,875.00	
	191-161-506	DRUG TESTING FEES		1309969	01/06/2023		1,021.00	
191	STAPLES BUSINESS ADVANTAGE	233279	04/03/2023	03/29/2023	83	9040323	116.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		3532847540	03/11/2023		116.22	
191	MISS PUBLIC ENTITY WORK/COMP TRUST	233301	04/03/2023	03/30/2023	84		23.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-467	WORKERS' COMPENSATION		1045122	03/16/2023		23.51	
FUND TOTAL 191 Claims		80 to	84 Checks	3 Total	4,982.96 Manual	10,841.22 Held	Total	15,824.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
194	REGION 8 MENTAL HEALTH	233094	04/03/2023	03/24/2023	50	9040323	16,942.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-581	OTHER CONTRACTUAL SERVICES		315684	02/28/2023		326.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		42656	02/28/2023		3,650.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		43983	02/28/2023		3,066.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		319605	02/28/2023		368.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		316523	02/28/2023		876.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		85248	02/28/2023		1,498.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		307691	02/28/2023		1,969.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		318844	02/28/2023		675.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		318931	02/28/2023		426.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		36755	02/28/2023		4,088.00						
194	REGION 8 MENTAL HEALTH	233100	04/03/2023	03/24/2023	51	9040323	4,560.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-581	OTHER CONTRACTUAL SERVICES		71785	02/28/2023		4,088.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		72733	02/28/2023		472.00						
194	C SPIRE WIRELESS	233125	04/03/2023	03/27/2023	52		155.40						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-502	PHONE SERVICE		30543693	03/25/2023		155.40						
194	MISS PUBLIC ENTITY WORK/COMP TRUST	233302	04/03/2023	03/30/2023	53		28.88						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-467	WORKERS' COMPENSATION		1045122	03/16/2023		28.88						
194	COURT WATCH INC	233315	04/03/2023	03/30/2023	54		800.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-581	OTHER CONTRACTUAL SERVICES		187931	03/22/2023		400.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		187925	03/15/2023		400.00						
FUND TOTAL 194	Claims	50	to	54	Checks	3	Total	984.28	Manual	21,502.00	Held	Total	22,486.28

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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	233137	04/03/2023	04/01/2023	20	9040323	66,337.50	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RD & BRDG		11/18/2014	04/01/2023		66,337.50	
226	HANCOCK/WHITNEY BANK CORP TRUST	233138	04/03/2023	04/01/2023	21	9040323	31,481.25	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2021 TAX GO RFNDG		1/21/2021	04/01/2023		31,481.25	
226	FIRST NATIONAL BANK OF CLARKSDALE	233141	04/03/2023	04/01/2023	22	9040323	931,943.75	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 GO RD & BRDGE		9/25/2014	04/01/2023		790,000.00	
	226-800-802	2014 GO RD & BRDGE		9/25/2014	04/01/2023		141,943.75	
226	BANK PLUS WEALTH MANAGEMENT GROUP	233142	04/03/2023	04/01/2023	23	9040323	85,936.25	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2020C TAX GO BONDS		11/3/2020	04/01/2023		85,936.25	
226	THE PEOPLES BANK CORPORATE TRUST	233143	04/03/2023	04/01/2023	24	9040323	208,000.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2009 MDB SO RFNDG BONDS		1905	04/01/2023		200,000.00	
	226-800-802	2009 MDB SO RFNDG BONDS		1905	04/01/2023		8,000.00	
226	THE PEOPLES BANK CORPORATE TRUST	233144	04/03/2023	04/01/2023	25	9040323	1,036,200.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2012 GO RFNDG BONDS		4797	04/01/2023		975,000.00	
	226-800-802	2012 GO RFNDG BONDS		4797	04/01/2023		61,200.00	
FUND TOTAL 226 Claims		20 to	25 Checks	Total	Manual	2,359,898.75 Held	Total	2,359,898.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
305	NEEL-SCHAFFER, INC Account Number 305-300-953	233217	04/03/2023	03/29/2023	7	9040323	5,889.00	
			Description YANDELL ROAD IMPROVEMENTS	Invoice # 1086129	Date 03/10/2023	P.O.	Amount 5,889.00	
FUND TOTAL 305	Claims	7	to	7 Checks	Total	Manual	5,889.00 Held	Total 5,889.00

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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	233219	04/03/2023	03/29/2023	10	9040323	892.50	_____
	Description REUNION/I-55 PHASE II			Invoice # 9209-33	Date 03/10/2023	P.O.	Amount	892.50
324	INTEGRATED RIGHT OF WAY, LLC Account Number 324-300-955	233271	04/03/2023	03/29/2023	11	9040323	900.00	_____
	Description REUNION II			Invoice # 2020204616	Date 03/17/2023	P.O.	Amount	900.00
FUND TOTAL 324 Claims		10 to	11 Checks	Total	Manual	1,792.50 Held	Total	1,792.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	NEEL-SCHAFFER, INC	233215	04/03/2023	03/29/2023	16	9040323	14,741.23	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1086126	03/10/2023		14,741.23	
328	INDEPENDENT ROOFING SYSTEMS, INC	233275	04/03/2023	03/29/2023	17		94,878.56	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-151-901	JAIL RE-ROOF		FINAL	11/28/2022		94,878.56	
FUND TOTAL	328 Claims	16 to	17 Checks	1 Total	94,878.56 Manual	14,741.23 Held	Total	109,619.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
342	COMMUNITY BANK	233140	04/03/2023	04/01/2023	5		80,777.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-802	2022 GO NOTE		12/6/2022	04/01/2023		80,777.08	
FUND TOTAL	342 Claims	5 to	5 Checks	1 Total	80,777.08 Manual		Held	Total 80,777.08

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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.	233180	04/03/2023	03/28/2023	6		98,774.66					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	655-000-230	JUSTICE COURT FINES	SCEF	03/28/2023		1,542.00						
	667-000-230	JUSTICE COURT FINES	TV	03/28/2023		39,177.50						
	668-000-230	JUSTICE COURT FINES	IC	03/28/2023		4,983.00						
	669-000-230	JUSTICE COURT FINES	GF	03/28/2023		356.00						
	658-000-230	JUSTICE COURT FINES	TT	03/28/2023		2,570.00						
	670-000-230	JUSTICE COURT FINES	OM	03/28/2023		9,899.75						
	671-000-230	JUSTICE COURT FINES	OF	03/28/2023		5,439.41						
	660-000-230	JUSTICE COURT FINES	ABF	03/28/2023		1,863.00						
	659-000-230	JUSTICE COURT FINES	VBF	03/28/2023		1,270.00						
	661-000-230	JUSTICE COURT FINES	DVF	03/28/2023		756.00						
	673-000-230	JUSTICE COURT FINES	CC	03/28/2023		583.50						
	673-000-212	CHANCERY CLERK FEES	CC	03/28/2023		52.00						
	674-000-230	JUSTICE COURT FINES	HV	03/28/2023		119.25						
	676-000-230	JUSTICE COURT FINES	ADT	03/28/2023		140.00						
	657-000-230	JUSTICE COURT FINES	CEC	03/28/2023		3,110.00						
	656-000-230	JUSTICE COURT FINES	CLA	03/28/2023		1,555.00						
	653-000-230	JUSTICE COURT FINES	ALA	03/28/2023		50.00						
	654-000-230	JUSTICE COURT FINES	DV	03/28/2023		568.00						
	662-000-230	JUSTICE COURT FINES	EXP	03/28/2023		280.00						
	663-000-230	JUSTICE COURT FINES	JSF	03/28/2023		12,440.00						
	665-000-230	JUSTICE COURT FINES	UMI	03/28/2023		11,020.25						
	678-000-230	JUSTICE COURT FINES	CTF	03/28/2023		1,000.00						
FUND TOTAL 655	Claims	6	to	6	Checks	1	Total	98,774.66	Manual	Held	Total	98,774.66

Docket of Claims
 Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	233181	04/03/2023	03/28/2023	6		2,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	664-000-230	DUI OFFENSE			03/23/2023		450.00	
	664-000-230	NON-ADJUDICATION			03/23/2023		2,500.00	
FUND TOTAL 664	Claims	6 to	6 Checks	1 Total	2,950.00 Manual	Held	Total	2,950.00

Docket of Claims
 Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	233154	04/03/2023	03/28/2023	6		1,052.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	672-000-230	JUSTICE COURT FINES		03/23/2023			1,052.00	
FUND TOTAL	672 Claims	6 to	6 Checks	1 Total	1,052.00 Manual	Held	Total	1,052.00

Docket of Claims
 Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	233182	04/03/2023	03/28/2023	6		5,609.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		03/23/2023		2,940.00	
	675-000-230		JUSTICE COURT FINES-SO		03/23/2023		1,517.00	
	675-000-230		RESERVOIR WIRELESS		03/23/2023		140.00	
	675-000-230		CRIME STOPPERS		03/23/2023		1,012.00	
FUND TOTAL	675 Claims	6 to	6 Checks	1 Total	5,609.00	Manual	Held	Total 5,609.00

Docket of Claims
 Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	233260	04/03/2023	03/29/2023	101		3,186.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	DANIELLE MOTTOLA APR PAYROLL			03/29/2023		3,186.54	
681	JOHNNY SIMS	233278	04/03/2023	03/29/2023	102		5,461.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-120	STATE RETIREMENT - REFUND			03/29/2023		5,461.95	
FUND TOTAL 681 Claims		101 to 102 Checks	2 Total	8,648.49	Manual	Held	Total	8,648.49

Docket of Claims
 Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	233155	04/03/2023	03/28/2023	6	9040323	93,103.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	690-550-701	GRANTS & SUBSIDIES			03/23/2023		93,103.99	
FUND TOTAL 690	Claims	6 to	6 Checks	Total	Manual	93,103.99 Held	Total	93,103.99

Docket of Claims
 Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	233156	04/03/2023	03/28/2023	6	9040323	116,380.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	691-550-701		GRANTS & SUBSIDIES	DEBT	03/23/2023		58,190.01	
	691-550-701		GRANTS & SUBSIDIES	PLANT	03/23/2023		58,190.01	
FUND TOTAL	691 Claims	6	to	6 Checks	Total	Manual	116,380.02 Held	Total 116,380.02

Docket of Claims
Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 697-101-467	233303	04/03/2023	03/30/2023	16		108.02	
					Invoice #	Date	P.O.	Amount
					1045122	03/16/2023		108.02
FUND TOTAL	697 Claims	16 to	16 Checks	1 Total	108.02 Manual	Held	Total	108.02

Docket of Claims
 Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 698-102-467	233304	04/03/2023	03/30/2023	16		61.75	
					Invoice #	Date	P.O.	Amount
					1045122	03/16/2023		61.75
FUND TOTAL 698	Claims 16 to 16 Checks		1 Total		61.75 Manual		Held	Total 61.75

Docket of Claims
 Release date from 04/03/2023 thru 04/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	233305	04/03/2023	03/30/2023	16		5.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045122	03/16/2023		5.38	
FUND TOTAL 699	Claims	16 to	16 Checks	1 Total	5.38 Manual	Held	Total	5.38

Docket of Claims
Release date from 04/03/2023 thru 04/03/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	1712	to	1809	Checks	61	Total	128,566.46	Manual	1,446,901.57	Held	Total	1,575,468.03
FUND 12	Claims	83	to	89	Checks	3	Total	2,320.61	Manual	21,293.07	Held	Total	23,613.68
FUND 15	Claims	42	to	45	Checks		Total		Manual	290,092.49	Held	Total	290,092.49
FUND 30	Claims	19	to	21	Checks	1	Total	272.17	Manual	4,114.00	Held	Total	4,386.17
FUND 95	Claims	8	to	8	Checks		Total		Manual	95,978.25	Held	Total	95,978.25
FUND 97	Claims	63	to	66	Checks	3	Total	6,515.45	Manual	6,726.00	Held	Total	13,241.45
FUND 104	Claims	23	to	23	Checks	1	Total	.44	Manual		Held	Total	.44
FUND 105	Claims	52	to	57	Checks	3	Total	1,698.37	Manual	229,068.88	Held	Total	230,767.25
FUND 115	Claims	79	to	83	Checks	5	Total	8,379.34	Manual		Held	Total	8,379.34
FUND 116	Claims	5	to	5	Checks		Total		Manual	118,881.51	Held	Total	118,881.51
FUND 117	Claims	5	to	5	Checks		Total		Manual	3,357.86	Held	Total	3,357.86
FUND 118	Claims	5	to	5	Checks		Total		Manual	3,334.42	Held	Total	3,334.42
FUND 119	Claims	5	to	5	Checks		Total		Manual	9,365.22	Held	Total	9,365.22
FUND 120	Claims	5	to	5	Checks		Total		Manual	2,875.99	Held	Total	2,875.99
FUND 121	Claims	5	to	5	Checks		Total		Manual	833.00	Held	Total	833.00
FUND 122	Claims	5	to	5	Checks		Total		Manual	7,250.96	Held	Total	7,250.96
FUND 125	Claims	21	to	21	Checks	1	Total	2,250.00	Manual		Held	Total	2,250.00
FUND 137	Claims	8	to	8	Checks		Total		Manual	40,236.44	Held	Total	40,236.44
FUND 150	Claims	359	to	397	Checks	23	Total	662,378.48	Manual	87,979.49	Held	Total	750,357.97
FUND 160	Claims	42	to	42	Checks	1	Total	375.83	Manual		Held	Total	375.83
FUND 170	Claims	8	to	9	Checks		Total		Manual	2,381.90	Held	Total	2,381.90
FUND 185	Claims	22	to	22	Checks	1	Total	15,495.00	Manual		Held	Total	15,495.00
FUND 190	Claims	49	to	51	Checks	3	Total	468.14	Manual		Held	Total	468.14
FUND 191	Claims	80	to	84	Checks	3	Total	4,982.96	Manual	10,841.22	Held	Total	15,824.18
FUND 194	Claims	50	to	54	Checks	3	Total	984.28	Manual	21,502.00	Held	Total	22,486.28
FUND 226	Claims	20	to	25	Checks		Total		Manual	2,359,898.75	Held	Total	2,359,898.75
FUND 305	Claims	7	to	7	Checks		Total		Manual	5,889.00	Held	Total	5,889.00
FUND 324	Claims	10	to	11	Checks		Total		Manual	1,792.50	Held	Total	1,792.50
FUND 328	Claims	16	to	17	Checks	1	Total	94,878.56	Manual	14,741.23	Held	Total	109,619.79

FUND 342 Claims	5 to	5 Checks	1 Total	80,777.08	Manual	Held	Total	80,777.08
FUND 655 Claims	6 to	6 Checks	1 Total	98,774.66	Manual	Held	Total	98,774.66
FUND 664 Claims	6 to	6 Checks	1 Total	2,950.00	Manual	Held	Total	2,950.00
FUND 672 Claims	6 to	6 Checks	1 Total	1,052.00	Manual	Held	Total	1,052.00
FUND 675 Claims	6 to	6 Checks	1 Total	5,609.00	Manual	Held	Total	5,609.00
FUND 681 Claims	101 to	102 Checks	2 Total	8,648.49	Manual	Held	Total	8,648.49
FUND 690 Claims	6 to	6 Checks	Total		Manual	93,103.99 Held	Total	93,103.99
FUND 691 Claims	6 to	6 Checks	Total		Manual	116,380.02 Held	Total	116,380.02
FUND 697 Claims	16 to	16 Checks	1 Total	108.02	Manual	Held	Total	108.02
FUND 698 Claims	16 to	16 Checks	1 Total	61.75	Manual	Held	Total	61.75
FUND 699 Claims	16 to	16 Checks	1 Total	5.38	Manual	Held	Total	5.38

Total for all Funds	Checks	123 Total	1,127,552.47	Manual	4,994,819.76	Held	Total	6,122,372.23
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