

Docket of Claims
Release date from 05/15/2023 thru 05/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	DEBBIE GAIL FULLER Account Number 001-161-581	233821	05/15/2023	04/28/2023	2053		40.00	
	Description REFILLING JURY WHEEL			Invoice #	Date	P.O.	Amount	40.00
					04/26/2023			
001	TIMMY PICKETT Account Number 001-161-581	233822	05/15/2023	04/28/2023	2054		40.00	
	Description REFILLING JURY WHEEL			Invoice #	Date	P.O.	Amount	40.00
					04/26/2023			
001	RICKEY BOULDIN Account Number 001-161-581	233823	05/15/2023	04/28/2023	2055		40.00	
	Description REFILLING JURY WHEEL			Invoice #	Date	P.O.	Amount	40.00
					04/26/2023			
001	ANITA E WRAY Account Number 001-102-460	233824	05/15/2023	04/28/2023	2056	9051523	68.00	
	Description EXHIBITS			Invoice #	Date	P.O.	Amount	68.00
					04/10/2023			68.00
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-616 001-180-616 001-180-544 001-180-544	233828	05/15/2023	05/01/2023	2057	9051523	26,906.25	
	Description EXPRESSPOLL SOFTWARE LICENSE			Invoice #	Date	P.O.	Amount	4,200.00
	7/1/23 - 6/30/24			CD2057812	04/13/2023			
	EXPRESSPOLL MAINTENANCE			CD2057812	04/13/2023			22,706.25
	7/1/23 - 6/30/24				04/13/2023			
001	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 001-450-645 001-450-645 001-450-645	233829	05/15/2023	05/01/2023	2058	9051523	81.90	
	Description JANITORIAL SUPPLIES			Invoice #	Date	P.O.	Amount	27.30
				2780110005	03/15/2023			27.30
				2780119246	04/12/2023			27.30
				2780123667	04/26/2023			27.30
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	233859	05/15/2023	05/04/2023	2059	9051523	1,787.29	
	Description CYLANCE ANTI-VIRUS			Invoice #	Date	P.O.	Amount	1,787.29
				M91960	04/30/2023			
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	233860	05/15/2023	05/04/2023	2060		3,978.03	
	Description PHONE SERVICE			Invoice #	Date	P.O.	Amount	3,978.03
	287284964062X04272023				04/19/2023			
	MADISON COUNTY SHERIFF FNPRM				04/19/2023			
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	233861	05/15/2023	05/04/2023	2061		185.65	
	Description DUES & SUBSCRIPTIONS			Invoice #	Date	P.O.	Amount	185.65
				3094474573	04/30/2023			
001	MADISON COUNTY JOURNAL Account Number 001-100-521 001-100-521 001-100-521 001-100-521	233862	05/15/2023	05/04/2023	2062		1,021.32	
	Description LEGAL AD			Invoice #	Date	P.O.	Amount	151.44
				2023-25601	04/27/2023			297.96
				2023-25602	04/27/2023			373.80
				2023-25603	04/27/2023			198.12
				2023-25604	04/27/2023			

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001	JEFCOAT FENCE CO.,INC Account Number 001-265-581	233863	05/15/2023	05/04/2023	2063		478.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		AC36744	04/27/2023			478.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	233864	05/15/2023	05/04/2023	2064	9051523	655.20	
		Description		Invoice #	Date	P.O.	Amount	
		BARRACUDA EMAIL ARCHIVING		M91549	04/26/2023			655.20
001	C SPIRE FIBER Account Number 001-152-502 001-100-502	233865	05/15/2023	05/04/2023	2065		2,565.00	
		Description		Invoice #	Date	P.O.	Amount	
		INTERNET SERVICE		678982-20	05/03/2023			1,135.00
		DATA CIRCUITS		678982-20	05/03/2023			1,430.00
001	ROBERT J YOUNG COMPANY Account Number 001-104-533 001-104-603	233869	05/15/2023	05/04/2023	2066	9051523	212.81	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE MACHINE RENTAL		6290295	04/20/2023			200.00
		OFFICE SUPPLIES		6290295	04/20/2023			12.81
001	U.S.NEXT, INC. Account Number 001-152-544 001-152-544	233871	05/15/2023	05/04/2023	2067		3,589.95	
		Description		Invoice #	Date	P.O.	Amount	
		SERVER HOSTING SUPPORT		179880	05/01/2023			189.95
		WEBSITE SUPPORT		179880	05/01/2023			3,400.00
001	GATOR INTERNATIONAL Account Number 001-265-646	233873	05/15/2023	05/04/2023	2068		1,260.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		43047872	04/03/2023			1,260.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-690	233874	05/15/2023	05/05/2023	2069	9051523	1,862.50	
		Description		Invoice #	Date	P.O.	Amount	
		SPARE MONITORS (10)		M91867	05/03/2023			1,862.50
001	MADISON COUNTY JOURNAL Account Number 001-101-571	233884	05/15/2023	05/05/2023	2070		109.00	
		Description		Invoice #	Date	P.O.	Amount	
		DUES & SUBSCRIPTIONS		15330	04/19/2023			109.00
001	CLEARWATER GROUP, LLC Account Number 001-100-581	233886	05/15/2023	05/05/2023	2071		8,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONSULTING - MAY		30566M	05/04/2023			8,000.00
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC. Account Number 001-101-544 001-101-544 001-101-544 001-101-544	233887	05/15/2023	05/05/2023	2072		2,936.00	
		Description		Invoice #	Date	P.O.	Amount	
		TAX SALE IMPORT		I23020210	04/06/2023			250.00
		LAND RECORDS CASHIERING		I23020210	04/06/2023			1,218.00
		TAX SALE IMPORT		I23020256	05/05/2023			250.00
		LAND RECORDS CASHIERING		I23020256	05/05/2023			1,218.00
001	TOTAL EQUIPMENT MAINTENANCE CO., INC Account Number 001-265-545	233888	05/15/2023	05/05/2023	2073		300.39	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER REPAIRS & MAINTENANCE		117830	09/30/2022			300.39

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001	CDW GOVERNMENT, INC	233889	05/15/2023	05/05/2023	2074		217.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-603	POWER STRIPS		JC55018	04/19/2023			217.80
001	WORKPLACE SOLUTIONS	233890	05/15/2023	05/05/2023	2075		931.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1170524-0	04/27/2023			814.26
	001-104-603	OFFICE SUPPLIES		1170524-1	05/01/2023			80.47
	001-104-603	OFFICE SUPPLIES		1170524-2	05/02/2023			36.90
001	CRASH CHAMPIONS, LLC	233892	05/15/2023	05/05/2023	2076		3,980.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	REPAIR VEHICLE PER ESTIMATE		770001188	05/05/2023	230196		3,980.80
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	233897	05/15/2023	05/05/2023	2077		3,153.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	LINER 38X60		8006177	04/27/2023	230269		403.49
	001-220-645	TOWELL ROLL NATURAL		8006177	04/27/2023	230269		459.04
	001-220-645	12OZ FOAM CUPS		8006177	04/27/2023	230269		243.98
	001-220-645	TOILET PAPER		8006177	04/27/2023	230269		2,046.96
001	AT&T MOBILITY, LLC	233898	05/15/2023	05/05/2023	2078		118.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			04/19/2023			118.82
	001-200-502	287298261931X04272023			04/19/2023			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			04/19/2023			
001	AT&T	233899	05/15/2023	05/05/2023	2079		3,189.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			04/22/2023			3,189.85
	001-200-502	601 859-5498 219 0597			04/22/2023			
001	AT&T MOBILITY, LLC	233900	05/15/2023	05/05/2023	2080		2,898.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY SO-FN GEOTAB			04/19/2023			2,898.73
	001-200-502	287319771584X04272023			04/19/2023			
001	BUFKIN MECHANICAL, INC	233902	05/15/2023	05/05/2023	2081	9051523	1,180.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		78929	04/27/2023			1,180.00
001	DIVERSIFIED COMPUTER SYSTEMS, INC	233904	05/15/2023	05/05/2023	2082	9051523	2,025.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		23-0109	04/01/2023			2,025.00
001	FED EX	233905	05/15/2023	05/05/2023	2083		17.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		810489640	04/19/2023			17.79

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001	GRAINGER	233906	05/15/2023	05/05/2023	2084	9051523	163.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		9695318106	05/03/2023		163.82	
001	HARTLEY EQUIPMENT COMPANY, INC.	233907	05/15/2023	05/05/2023	2085		243.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		210034	05/04/2023		158.93	
	001-220-644	SMALL TOOLS		210036	05/04/2023		84.24	
001	MANNSDALE ANIMAL CLINIC, LLC	233908	05/15/2023	05/05/2023	2086		70.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CANINE OFFICE VISIT		126057	05/01/2023		70.20	
001	SIRCHIE ACQUISITION COMPANY LLC	233909	05/15/2023	05/05/2023	2087		85.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0589669-IN	05/01/2023		85.64	
001	THOMSON REUTERS - WEST	233910	05/15/2023	05/08/2023	2088		653.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		848240662	05/01/2023		653.86	
001	VENABLE GLASS SERVICES, LLC	233911	05/15/2023	05/08/2023	2089		605.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		1-350981	04/27/2023		605.00	
001	VITALCORE HEALTH STRATEGIES, LLC	233912	05/15/2023	05/08/2023	2090	9051523	109,431.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		APR 2023	04/01/2023		109,431.67	
001	CDW GOVERNMENT, INC	233913	05/15/2023	05/08/2023	2091		277.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-919	LASER PRINTER		XZ81460	04/14/2023		277.66	
001	CAPITOL BODY SHOP OF GLUCKSTADT	233928	05/15/2023	05/08/2023	2092		496.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		14099	04/06/2023		496.12	
001	MADISON COUNTY COOP	233929	05/15/2023	05/08/2023	2093		172.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		826355	05/02/2023		172.95	
001	MID-SOUTH UNIFORM & SUPPLY	233930	05/15/2023	05/08/2023	2094		220.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		638579	04/13/2023		220.89	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	233931	05/15/2023	05/08/2023	2095		1,500.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		25587	04/27/2023		42.99	
	001-200-691	UNIFORMS/WEARING APPAREL		25596	04/28/2023		423.98	
	001-200-691	UNIFORMS/WEARING APPAREL		25597	04/28/2023		352.96	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	233931	05/15/2023	05/08/2023	2095		1,500.60	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		25598	04/28/2023		354.00	
	001-200-691	UNIFORMS/WEARING APPAREL		25653	05/02/2023		119.99	
	001-220-691	UNIFORMS/WEARING APPAREL		25717	05/05/2023		135.88	
	001-200-691	UNIFORMS/WEARING APPAREL		25735	05/08/2023		70.80	
001	STAPLES BUSINESS ADVANTAGE	233932	05/15/2023	05/08/2023	2096	9051523	1,221.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3535724467	04/15/2023		444.90	
	001-200-603	OFFICE SUPPLIES		3536192042	04/22/2023		514.28	
	001-200-603	OFFICE SUPPLIES		3536192044	04/22/2023		244.45	
	001-166-603	OFFICE SUPPLIES		3535724470	04/15/2023		18.31	
001	SUPERIOR TIRE RECAPPERS, INC.	233933	05/15/2023	05/08/2023	2097		40.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		216248	03/28/2023		20.00	
	001-200-542	VEHICLE REPAIRS		216409	04/13/2023		20.00	
001	JOEL SHOWS	233936	05/15/2023	05/08/2023	2098	9051523	23.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		204152023A	04/15/2023		22.27	
	001-167-480	TRAVEL REIMBURSEMENT		105082023A	05/08/2023		1.31	
001	NATALIE KIRBY	233938	05/15/2023	05/08/2023	2099	9051523	550.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		4/13-5/5	05/05/2023		550.20	
001	PATRICIA B. TRUESDALE	233939	05/15/2023	05/08/2023	2100	9051523	49.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			05/08/2023		49.13	
001	STACI O'NEAL	233941	05/15/2023	05/08/2023	2101		770.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-480	TRAVEL REIMBURSEMENT			04/04/2023		462.88	
	001-163-480	TRAVEL REIMBURSEMENT			04/06/2023		307.99	
001	ADMINISTRATIVE OFFICE OF COURTS	233943	05/15/2023	05/08/2023	2102		39,735.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			04/28/2023		24,616.39	
	001-161-411	COURT PERSONNEL/STAFF			04/28/2023		15,119.29	
001	ABSOLUTE PRINT SOLUTIONS	233944	05/15/2023	05/08/2023	2103		1,468.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		196021	05/03/2023		365.20	
	001-180-603	OFFICE SUPPLIES		196004	05/01/2023		1,103.04	
001	JACKSON DATA PRODUCTS, INC	233945	05/15/2023	05/08/2023	2104		747.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		35861-0	04/17/2023		20.50	
	001-102-603	OFFICE SUPPLIES		36210-0	04/27/2023		27.65	
	001-102-603	OFFICE SUPPLIES		36303-0	05/03/2023		30.97	
	001-102-603	OFFICE SUPPLIES		36323-0	05/03/2023		633.94	

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001	JACKSON DATA PRODUCTS, INC	233945	05/15/2023	05/08/2023	2104		747.56	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		36354-0	05/04/2023			34.50
001	CIRCUIT COURT JURY ACCOUNT	233946	05/15/2023	05/08/2023	2105	9051523	3,436.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			05/03/2023			2,270.40
	001-161-575	JURY & WITNESS FEES			05/03/2023			1,165.80
001	MOLLY B. EATON	233947	05/15/2023	05/08/2023	2106		516.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00159	04/20/2023			60.00
	001-161-559	TRANSCRIPTS		00156	04/25/2023			456.00
001	STAMPS-A-MILLION	233948	05/15/2023	05/08/2023	2107		48.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		13203	04/29/2023			48.40
001	APPRAISAL INSTITUTE	233949	05/15/2023	05/08/2023	2108		360.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS		612114	05/08/2023			360.00
001	REVELL HARDWARE CO INC	233950	05/15/2023	05/08/2023	2109		37.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		1536/D	05/02/2023			37.06
001	MEA DRUG TESTING CONSORTIUM	233953	05/15/2023	05/08/2023	2110		288.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		17800	04/30/2023			67.00
	001-102-506	DRUG TESTING FEES		17800	04/30/2023			67.00
	001-104-506	DRUG TESTING FEES		17800	04/30/2023			67.00
	001-151-506	DRUG TESTING FEES		17800	04/30/2023			67.00
	001-166-506	DRUG TESTING FEES		17800	04/30/2023			20.00
001	SCOTT-ROBERTS & ASSOCIATES, LLC	233954	05/15/2023	05/08/2023	2111		196.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	BACKGROUND CHECK		81258	04/30/2023			62.55
	001-104-581	BACKGROUND CHECK		81258	04/30/2023			44.55
	001-166-581	BACKGROUND CHECK		81258	04/30/2023			44.55
	001-151-581	BACKGROUND CHECK		81258	04/30/2023			44.55
001	WAGE WORKS, INC.	233957	05/15/2023	05/08/2023	2112	9051523	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	04/30/2023			298.68
001	NAPA AUTO PARTS OF CANTON	233958	05/15/2023	05/08/2023	2113		174.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		387361	05/03/2023			48.15
	001-200-542	VEHICLE REPAIRS		387340	05/02/2023			125.89

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	233959	05/15/2023	05/08/2023	2114		1,750.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-265-570		MICHAEL SETH EVERETT	119456	04/21/2023		175.00	
	001-200-570		CHARLES HARRIS	120020	05/03/2023		175.00	
	001-200-570		TODD WILSON	118980	04/11/2023		175.00	
	001-200-570		TOMMY JONES	118981	04/11/2023		175.00	
	001-200-570		TOMMY STRAIT	118984	04/11/2023		175.00	
	001-200-570		TONY R ALEXANDER	118985	04/11/2023		175.00	
	001-200-570		MATTHEW HOLCOMB	119447	04/21/2023		175.00	
	001-200-570		MICHAEL CHAPMAN	119448	04/21/2023		175.00	
	001-200-570		NEWMAN B NEWSOME	119460	04/21/2023		175.00	
	001-200-570		PAUL COX	119462	04/21/2023		175.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	233960	05/15/2023	05/09/2023	2115		1,750.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-570		PEDRO TOBIAS GILL	119465	04/21/2023		175.00	
	001-200-570		BARRY CHANDLER	119603	04/26/2023		175.00	
	001-200-570		BRIAN LOVEALL	119605	04/26/2023		175.00	
	001-200-570		CHAD HATHCOCK	119642	04/26/2023		175.00	
	001-200-570		CHARLES CLARK	119644	04/26/2023		175.00	
	001-200-570		CHRISTOPHER BLAKE KIMBROUGH	119658	04/27/2023		175.00	
	001-200-570		CHRISTOPHER JOE KIMMONS	119666	04/27/2023		175.00	
	001-200-570		CONNOR SMITH	119678	04/27/2023		175.00	
	001-200-570		DAVID REDD	119681	04/27/2023		175.00	
	001-200-570		DONVAN GERLACH	119694	04/27/2023		175.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	233961	05/15/2023	05/09/2023	2116		1,750.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-570		EARL TAYLOR	119869	05/01/2023		175.00	
	001-200-570		GLEN FOX	119874	05/01/2023		175.00	
	001-200-570		JAMES CANNON	119876	05/01/2023		175.00	
	001-200-570		JAMES COREY MANGUM	119879	05/01/2023		175.00	
	001-200-570		JAMES HALL	119880	05/01/2023		175.00	
	001-200-570		JAMES KNIGHT	119946	05/02/2023		175.00	
	001-200-570		JASON BARNES	119953	05/02/2023		175.00	
	001-200-570		JEFF HARRELL	119956	05/03/2023		175.00	
	001-200-570		JEFF HUSTED	119962	05/03/2023		175.00	
	001-200-570		JEREMY WILLIAMS	119964	05/03/2023		175.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	233962	05/15/2023	05/09/2023	2117		1,600.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-570		JOEL EVANS	119967	05/03/2023		175.00	
	001-200-570		JOHN GARCIA	119982	05/03/2023		175.00	
	001-200-570		JOHN WALLACE	119996	05/03/2023		175.00	
	001-200-570		JOHNNY JAMAL RUCKER	120002	05/03/2023		175.00	
	001-200-570		JORDAN EVANS	120005	05/03/2023		175.00	
	001-200-570		JOSEPH BUTLER	120009	05/03/2023		175.00	
	001-200-570		JOSH FISH	120013	05/03/2023		175.00	
	001-200-570		CLINE WYMAN	119676	04/27/2023		175.00	
	001-103-570		LESLEY ANN BISHOP	119431	04/21/2023		100.00	

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	233962	05/15/2023	05/09/2023	2117		1,600.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	LISA COURSEY		119433	04/21/2023			100.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	233963	05/15/2023	05/09/2023	2118		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	MARGARET EMILY ANDERSON		119440	04/21/2023			100.00
	001-103-570	MITCHELL MARTIN DOOM		119457	04/21/2023			100.00
	001-103-570	ADRIANE DIANE BARBER		119580	04/25/2023			100.00
	001-103-570	AMY ROOT		119600	04/26/2023			100.00
	001-103-570	CAROLYN JANEICE SHUTE BRYANT		119609	04/26/2023			100.00
	001-103-570	CHRISTINA MARIA HEWITT		119654	04/27/2023			100.00
	001-103-570	CHRISTOPHER JOHN GARAVELLI		119673	04/27/2023			100.00
	001-103-570	DAVID WAYNE SMITH		119687	04/27/2023			100.00
	001-103-570	DONALD L JORGENSEN		119689	04/27/2023			100.00
	001-103-570	JEFF HODGINS		119957	05/03/2023			100.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	233964	05/15/2023	05/09/2023	2119		1,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	JOHN BRENTON SMITH		119978	05/03/2023			100.00
	001-103-570	JOHN FOX		119980	05/03/2023			100.00
	001-102-570	TERESA CAROL SPEAKS		118977	04/11/2023			175.00
	001-102-570	TINA ANN BLOUNT		118979	04/11/2023			175.00
	001-102-570	WANDA JEFFERSON		118987	04/11/2023			175.00
	001-102-570	MONICA HENDERSON		119459	04/21/2023			175.00
	001-166-570	MARY LEE LUCKETT		119445	04/21/2023			175.00
	001-166-570	BRITTANY NICOLE HOLLINS		119607	04/26/2023			175.00
	001-166-570	CHERYL JOHNSON HORN		119653	04/27/2023			175.00
	001-166-570	JAMES MILTON RANSBURG		119950	05/02/2023			175.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	233965	05/15/2023	05/09/2023	2120		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-570	GREG HIGGINBOTHAM		120023	05/03/2023			350.00
	001-104-570	ABIGAIL GAUGHF		120015	05/03/2023			175.00
001	PHILLIPS LUMBER & HOME CENTER	233967	05/15/2023	05/09/2023	2121		537.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		2305518381	05/05/2023			55.29
	001-151-646	OTHER SUPPLIES/MATERIALS		2304515281	04/25/2023			190.18
	001-151-646	OTHER SUPPLIES/MATERIALS		2305516892	05/01/2023			154.26
	001-151-646	OTHER SUPPLIES/MATERIALS		2305516948	05/01/2023			5.76
	001-151-646	OTHER SUPPLIES/MATERIALS		2305517177	05/02/2023			15.56
	001-151-646	OTHER SUPPLIES/MATERIALS		2305517222	05/02/2023			133.61
	001-151-646	OTHER SUPPLIES/MATERIALS		2305517236	05/02/2023			-16.86
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	233968	05/15/2023	05/09/2023	2122	9051523	226.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780123668	04/26/2023			28.49
	001-151-645	JANITORIAL SUPPLIES		2780123669	04/26/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780123671	04/26/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780125975	05/03/2023			28.49
	001-151-645	JANITORIAL SUPPLIES		2780125976	05/03/2023			26.40
	001-151-645	JANITORIAL SUPPLIES		2780125978	05/03/2023			26.40

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	233968	05/15/2023	05/09/2023	2122	9051523	226.26	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780123702	04/26/2023			31.84	
	001-151-645	JANITORIAL SUPPLIES	2780126010	05/03/2023			31.84	
001	BEAR CREEK WATER ASSN	233969	05/15/2023	05/09/2023	2123		11.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	FAIRVIEW	04/12/2023			11.50	
001	KRAFT AUTO PARTS, INC.	233970	05/15/2023	05/09/2023	2124		40.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	371-229957	04/12/2023			32.99	
	001-151-646	OTHER SUPPLIES/MATERIALS	371-230509	04/25/2023			7.49	
001	CITY OF MADISON WATER DEPT	233971	05/15/2023	05/09/2023	2125		89.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3321 10872	04/20/2023			11.15	
	001-151-510	UTILITIES	3322 10872	04/20/2023			78.15	
001	CANTON MUNICIPAL UTILITIES	233972	05/15/2023	05/09/2023	2126	9051523	21,084.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	62-102170	05/01/2023			31.13	
	001-151-510	UTILITIES	91-102170	05/01/2023			34.75	
	001-151-510	UTILITIES	100839	05/01/2023			58.20	
	001-151-510	UTILITIES	101571	05/01/2023			3,771.42	
	001-151-510	UTILITIES	101980	05/01/2023			1,566.14	
	001-151-510	UTILITIES	103612	05/01/2023			2,679.94	
	001-151-510	UTILITIES	103680	05/01/2023			1,395.54	
	001-151-510	UTILITIES	103681	05/01/2023			155.25	
	001-151-510	UTILITIES	104590	05/01/2023			10,102.28	
	001-151-510	UTILITIES	105615	05/01/2023			1,289.59	
001	CANTON MUNICIPAL UTILITIES	233973	05/15/2023	05/09/2023	2127	9051523	8,181.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	105712	05/01/2023			5,819.58	
	001-151-510	UTILITIES	106261	05/01/2023			170.73	
	001-151-510	UTILITIES	107404	05/01/2023			6.06	
	001-151-510	UTILITIES	107493	05/01/2023			96.42	
	001-151-510	UTILITIES	107606	05/01/2023			11.81	
	001-151-510	UTILITIES	108132	05/01/2023			229.90	
	001-151-510	UTILITIES	109229	05/01/2023			78.10	
	001-151-510	UTILITIES	110470	05/01/2023			190.50	
	001-151-510	UTILITIES	110471	05/01/2023			388.86	
	001-151-510	UTILITIES	110472	05/01/2023			1,189.74	
001	CANTON MUNICIPAL UTILITIES	233974	05/15/2023	05/09/2023	2128	9051523	803.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	110612	05/01/2023			102.00	
	001-151-510	UTILITIES	110668	05/01/2023			220.08	
	001-151-510	UTILITIES	110937	05/01/2023			83.45	
	001-151-510	UTILITIES	112658	05/01/2023			381.32	
	001-151-510	UTILITIES	124633	05/01/2023			17.06	

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001	EAST MADISON WATER ASSOCIATION	233975	05/15/2023	05/09/2023	2129		23.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	04/30/2023			23.50
001	ENTERGY	233976	05/15/2023	05/09/2023	2130	9051523	2,397.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	153155940		0005521970	04/25/2023			701.25
	001-151-510	111313011		0005595850	05/04/2023			1,391.33
	001-151-510	116706458		0001556346	04/25/2023			82.72
	001-265-510	117646372		0006050824	04/25/2023			34.39
	001-265-510	117660563		0006190591	05/01/2023			34.23
	001-265-510	112629241		0005557446	05/01/2023			39.55
	001-265-510	126347442		5006249466	04/26/2023			39.20
	001-265-510	126366509		0003164780	04/25/2023			34.94
	001-265-510	147724660		5007548090	04/26/2023			39.71
001	A COMPLETE FLAG SOURCE	233977	05/15/2023	05/09/2023	2131		93.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		43971	04/25/2023			93.90
001	KIRK TERMITE & PEST CONTROL	233978	05/15/2023	05/09/2023	2132		2,580.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-580	PEST CONTROL		OCT 22	10/20/2022			1,290.00
	001-151-580	PEST CONTROL		JAN 23	01/19/2023			1,290.00
001	PREWITT CONTRACT SERVICES, INC.	233979	05/15/2023	05/09/2023	2133		22,176.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		16735	04/20/2023			22,176.00
001	SOUTHEASTERN POND MANAGEMENT	233980	05/15/2023	05/09/2023	2134		667.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE JAN 2022		144845	01/13/2022			207.17
	001-151-544	FERTILIZER ROUTE 11/3/2022		68646	11/03/2022			207.17
	001-151-544	FERTILIZER ROUTE MAY 2023		74337	05/04/2023			253.23
001	TERRY SERVICE, INC.	233982	05/15/2023	05/09/2023	2135		1,898.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		1758	02/03/2023			1,460.89
	001-151-540	BUILDING AND GROUND REPAIR		2547	03/17/2023			437.50
001	DELTA AUTO	233984	05/15/2023	05/09/2023	2136		3,105.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		26992	02/14/2023			1,768.83
	001-200-542	VEHICLE REPAIRS		27209	03/21/2023			1,336.66
001	FLAGSTAR CONSTRUCTION COMPANY, INC.	233985	05/15/2023	05/09/2023	2137		169,199.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	PARK RESTROOMS		005	04/30/2023			169,199.75

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001	DEBRA M. NESTER	233992	05/15/2023	05/09/2023	2138		353.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		4/3-5/9	05/09/2023			353.70
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	233993	05/15/2023	05/09/2023	2139	9051523	27.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		2780125974	05/03/2023			27.30
001	SCOTT MCDONALD	233994	05/15/2023	05/09/2023	2140		47.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS			05/05/2023			47.06
001	CANTON MUNICIPAL UTILITIES	233995	05/15/2023	05/09/2023	2141	9051523	2,145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2186	04/30/2023			2,145.00
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	233996	05/15/2023	05/09/2023	2142		519.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		8023128	05/04/2023			519.60
001	GRAINGER	233997	05/15/2023	05/09/2023	2143	9051523	1,465.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	DRAIN CLEANING MACHINE		9695663105	05/03/2023			1,465.25
001	GULF STATES DISTRIBUTORS	233998	05/15/2023	05/09/2023	2144		632.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		1443951-IN	05/04/2023			632.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	233999	05/15/2023	05/09/2023	2145		338.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20230430	04/30/2023			338.90
001	SUMMIT FOOD SERVICES LLC	234000	05/15/2023	05/09/2023	2146		18,434.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000172609	05/01/2023			9,266.48
	001-220-579	FEEDING PRISONERS		2000173155	05/08/2023			9,167.52
001	ALEX BREELAND	234001	05/15/2023	05/09/2023	2147	9051523	778.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230508580	05/08/2023			17.69
	001-167-480	TRAVEL REIMBURSEMENT		230503455	05/03/2023			29.48
	001-167-480	TRAVEL REIMBURSEMENT		2305204759	05/04/2023			31.44
	001-167-480	TRAVEL REIMBURSEMENT		230504780	05/04/2023			17.03
	001-167-480	TRAVEL REIMBURSEMENT		230504794	05/04/2023			22.27
	001-167-480	TRAVEL REIMBURSEMENT		230505634	05/05/2023			35.37
	001-167-480	TRAVEL REIMBURSEMENT		230508337	05/06/2023			28.82
	001-167-480	TRAVEL REIMBURSEMENT		230508354	05/07/2023			29.48
	001-167-480	TRAVEL REIMBURSEMENT		230508382	05/08/2023			26.20
	001-167-480	TRAVEL REIMBURSEMENT		230508407	05/08/2023			22.93
	001-167-480	TRAVEL REIMBURSEMENT		230508441	05/08/2023			32.75

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001	ALEX BREELAND	234001	05/15/2023	05/09/2023	2147	9051523	778.17	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	230508457	05/08/2023		24.89		
	001-167-480	TRAVEL REIMBURSEMENT	230508721	05/08/2023		34.06		
	001-167-480	TRAVEL REIMBURSEMENT	230502584	05/02/2023		32.75		
	001-167-480	TRAVEL REIMBURSEMENT	230509648	05/09/2023		35.37		
	001-167-480	TRAVEL REIMBURSEMENT	230501882	05/01/2023		32.75		
	001-167-480	TRAVEL REIMBURSEMENT	230430350	05/01/2023		18.34		
	001-167-480	TRAVEL REIMBURSEMENT	230421823	04/21/2023		24.89		
	001-167-480	TRAVEL REIMBURSEMENT	230424746	04/24/2023		19.65		
	001-167-480	TRAVEL REIMBURSEMENT	230425838	04/25/2023		27.51		
	001-167-480	TRAVEL REIMBURSEMENT	230426311	04/26/2023		15.72		
	001-167-480	TRAVEL REIMBURSEMENT	230426337	04/26/2023		34.06		
	001-167-480	TRAVEL REIMBURSEMENT	230424772	04/24/2023		20.96		
	001-167-480	TRAVEL REIMBURSEMENT	230427	04/27/2023		26.20		
	001-167-480	TRAVEL REIMBURSEMENT	230428649	04/28/2023		34.06		
	001-167-480	TRAVEL REIMBURSEMENT	230430654	04/30/2023		29.48		
	001-167-480	TRAVEL REIMBURSEMENT	230430669	04/30/2023		30.13		
	001-167-480	TRAVEL REIMBURSEMENT	230501400	05/01/2023		16.38		
	001-167-480	TRAVEL REIMBURSEMENT	230508900	05/08/2023		3.93		
	001-167-480	TRAVEL REIMBURSEMENT	230502484	05/02/2023		23.58		
001	REGION 8 MENTAL HEALTH	234008	05/15/2023	05/10/2023	2148	9051523	16,667.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-552	MEDICAL FEES	MAY 2023	05/01/2023		16,667.00		
001	ANITA E WRAY	234009	05/15/2023	05/10/2023	2149	9051523	308.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-102-460	FEE FOR COURT RECORD	R HARVEY	04/28/2023		68.00		
	001-102-460	FEE FOR COURT RECORD	K JACKSON	04/28/2023		224.00		
	001-102-460	EXHIBITS	K JACKSON	04/28/2023		16.00		
001	AMANDA BROCK-VANLANDINGHAM	234011	05/15/2023	05/10/2023	2150		150.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-160-480	TRAVEL REIMBURSEMENT		05/03/2023		150.06		
001	STUART C IRBY CO	234031	05/15/2023	05/10/2023	2151		431.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	S013515703	04/24/2023		431.63		
001	MS JUSTICE COURT CLERK ASSOCIATION	234036	05/15/2023	05/10/2023	2152		650.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-571	DUES & SUBSCRIPTIONS	05102023	05/10/2023		650.00		
001	METRIX SOLUTIONS, LLC	234045	05/15/2023	05/10/2023	2153	9051523	1,270.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-162-919	OPTIPLEX 5000 TOWER	M91866	05/03/2023		1,270.30		
001	BRANCH NICKIE	234047	05/15/2023	05/10/2023	2154		350.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-581	OTHER CONTRACTUAL SERVICES		05/09/2023		350.00		

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001	BUTLER SNOW	234050	05/15/2023	05/10/2023	2155	9051523	103,934.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - 2/22 THRU 9/22		10379445	05/10/2023		103,934.69	
FUND TOTAL	1 Claims	2053 to	2155 Checks	73 Total	320,066.00 Manual	309,243.31 Held	Total	629,309.31

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012	MADISON COUNTY JOURNAL	233986	05/15/2023	05/09/2023	109		294.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-521		LEGAL AD	2023-25771	04/27/2023		139.68	
	012-190-521		LEGAL AD	2023-25772	04/27/2023		70.68	
	012-190-521		LEGAL AD	2023-25773	04/27/2023		25.20	
	012-190-521		LEGAL AD	2023-25774	04/27/2023		58.56	
012	WILLIAM HAWKINS	234035	05/15/2023	05/10/2023	110		468.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-480		TRAVEL REIMBURSEMENT		05/09/2023		468.27	
FUND TOTAL	12 Claims	109	to	110 Checks	2 Total	762.39 Manual	Held	Total 762.39

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015	UMR	233846	05/15/2023	05/02/2023	53	9051523	46,297.96	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-491		HEALTH-ADMIN-APR ADMIN FEES		14272233	04/01/2023	15,616.48	
	015-100-491		HEALTH-ADMIN-BANK SERVICE FEE		14292839	04/01/2023	250.00	
	015-100-491		HEALTH-ADMIN-APR STOP LOSS		14272232	04/01/2023	30,431.48	
015	GUARDIAN A/F	233951	05/15/2023	05/08/2023	54	9051523	15,890.68	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-489		LIFE/VISION/DENTAL-CLAIMS		435279	05/01/2023	15,890.68	
015	UMR	233956	05/15/2023	05/08/2023	55	9051523	82,975.61	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-492		HEALTH-CLAIMS			05/02/2023	82,975.61	
015	UMR	234034	05/15/2023	05/10/2023	56	9051523	171,066.41	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	015-100-492		HEALTH-CLAIMS			05/09/2023	171,066.41	
FUND TOTAL	15 Claims	53	to	56 Checks	Total	Manual	316,230.66 Held	Total 316,230.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MISSISSIPPI INDUSTRIES FOR THE BLIND	233895	05/15/2023	05/05/2023	23		2,280.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	GEORGIA BOOTS 9.5		0057233-IN	04/24/2023	230176	570.03	
	030-220-699	GEORGIA BOOT 11EE		0057233-IN	04/24/2023	230176	570.03	
	030-220-699	GEORGIA BOOT 11.5		0057233-IN	04/24/2023	230176	570.03	
	030-220-699	GEORGIA BOOT 10		0057233-IN	04/24/2023	230176	570.03	
030	BOB BARKER CO INC	233901	05/15/2023	05/05/2023	24		884.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		1892068	04/05/2023		884.40	
030	CLEARWATER PACKAGING, INC.	233903	05/15/2023	05/05/2023	25		1,606.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		42421	04/20/2023		1,606.64	
FUND TOTAL	30 Claims	23 to	25 Checks	3 Total	4,771.16 Manual	Held	Total	4,771.16

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097	TOWERCOM SOUTH, LLC	233867	05/15/2023	05/04/2023	73	9051523	720.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2498	03/24/2023		360.00	
	097-230-530	TOWER RENT		2503	04/24/2023		360.00	
097	AT&T PRO - CABS	233868	05/15/2023	05/04/2023	74		2,837.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			04/16/2023		2,837.71	
	097-230-919	ACCT NO 601 N16-0067 067			04/16/2023			
097	AT&T	233914	05/15/2023	05/08/2023	75		3,467.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	E-911 PSAP SYSTEM			04/11/2023		3,467.00	
	097-230-919	601 M11-6441 001 0594			04/11/2023			
FUND TOTAL	97 Claims	73 to	75 Checks	2 Total	6,304.71 Manual	720.00 Held	Total	7,024.71

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104	THOMSON REUTERS - WEST Account Number 104-131-601	233885	05/15/2023	05/05/2023	28		564.40	
						P.O.	Amount	
					848232239	05/01/2023		564.40
FUND TOTAL 104	Claims	28	to	28	Checks	1	Total	564.40
					564.40	Manual	Held	Total 564.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	233854	05/15/2023	05/03/2023	68	9051523	11,004.39	_____
	Description LANDFILL CHARGES			Invoice # 44007	Date 04/15/2023	P.O.	Amount 11,004.39	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587 105-340-587	233981	05/15/2023	05/09/2023	69		2,120.50	_____
	Description CONTAINER RENTAL			Invoice # 22636	Date 04/01/2023	P.O.	Amount 300.00	
	RECYCLING			22787	04/17/2023		766.75	
	RECYCLING			22859	04/28/2023		1,053.75	
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	233983	05/15/2023	05/09/2023	70	9051523	5,973.27	_____
	Description RECYCLING			Invoice # 3119154	Date 05/01/2023	P.O.	Amount 5,973.27	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	234049	05/15/2023	05/10/2023	71	9051523	10,647.67	_____
	Description LANDFILL CHARGES			Invoice # 44048	Date 04/30/2023	P.O.	Amount 10,647.67	
FUND TOTAL 105 Claims		68	to	71 Checks	1 Total	2,120.50 Manual	27,625.33 Held	Total 29,745.83

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113	PRECISION DELTA CORP	233934	05/15/2023	05/08/2023	8		5,425.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	113-200-613	9MM 124 GR FMJ		27105	05/04/2023	230116	1,111.10	
	113-200-613	9MM 124 GR FMJ		27106	05/04/2023	230252	2,333.31	
	113-200-613	223 REM 55 GR FMJ		27106	05/04/2023	230252	1,981.00	
FUND TOTAL 113	Claims	8 to	8 Checks	1 Total	5,425.41 Manual	Held	Total	5,425.41

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125	SOUTH MADISON CO FIRE DEPT Account Number 125-251-581	234010	05/15/2023	05/10/2023	25		750.00	
		Description		Invoice #	Date	P.O.	Amount	
		3 CALLS PER FP AGREEMENT			04/05/2023		750.00	
FUND TOTAL	125 Claims	25 to	25 Checks	1 Total	750.00 Manual	Held	Total	750.00

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150	ADCAMP INC Account Number 150-300-632	233847	05/15/2023	05/03/2023	460	9051523	71,540.01	
	Description SC-1 TYPE 8 ASPHALT TERM BID	42224		Invoice # 42224	Date 04/30/2023	P.O. 230230	Amount 71,540.01	
150	BUBBA'S DIRT LLC Account Number 150-300-635	233848	05/15/2023	05/03/2023	461		2,610.00	
	Description FILL DIRT	2026		Invoice # 2026	Date 04/17/2023	P.O. 230173	Amount 2,610.00	
150	REPUBLIC SERVICES, INC Account Number 150-300-585	233855	05/15/2023	05/03/2023	462	9051523	153.51	
	Description LANDFILL CHARGES	44007		Invoice # 44007	Date 04/15/2023	P.O.	Amount 153.51	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530 150-300-530	233866	05/15/2023	05/04/2023	463	9051523	720.00	
	Description TOWER RENT	2498		Invoice # 2498	Date 03/24/2023	P.O.	Amount 360.00	
	Description TOWER RENT	2503		Invoice # 2503	Date 04/24/2023	P.O.	Amount 360.00	
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	233875	05/15/2023	05/05/2023	464		6,643.06	
	Description CLAY GRAVEL	49395		Invoice # 49395	Date 04/30/2023	P.O. 230231	Amount 1,255.59	
	Description ROAD GRAVEL	49396		Invoice # 49396	Date 04/30/2023	P.O. 230233	Amount 5,387.47	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681	233876	05/15/2023	05/05/2023	465		2,763.05	
	Description D'LINE ASSEMBLY	IV09386		Invoice # IV09386	Date 05/02/2023	P.O. 230276	Amount 2,638.05	
	Description FREIGHT	IV09386		Invoice # IV09386	Date 05/02/2023	P.O.	Amount 125.00	
150	HOLCIM-MAMR INC Account Number 150-300-631	233877	05/15/2023	05/05/2023	466		5,000.00	
	Description 610 WASHED AGGREGATE	717762171		Invoice # 717762171	Date 04/26/2023	P.O. 230271	Amount 5,000.00	
150	SOUTHERN TIRE MART Account Number 150-300-680 150-300-680 150-300-680 150-300-680	233878	05/15/2023	05/05/2023	467	9051523	8,922.90	
	Description 18.4-34/8 TRACTOR	2600144849		Invoice # 2600144849	Date 04/25/2023	P.O. 230266	Amount 1,431.10	
	Description 11R24.5/16 FD663	2600144849		Invoice # 2600144849	Date 04/25/2023	P.O. 230266	Amount 5,566.50	
	Description 13.6-24 TITAN	2600144849		Invoice # 2600144849	Date 04/25/2023	P.O. 230266	Amount 1,265.30	
	Description ST235/85R16/14 ALLSTEEL	2600144849		Invoice # 2600144849	Date 04/25/2023	P.O. 230266	Amount 660.00	
150	KEITHCO PETROLEUM, INC. Account Number 150-300-672	233882	05/15/2023	05/05/2023	468		12,374.03	
	Description LOW SULPHUR DIESEL	125401		Invoice # 125401	Date 03/31/2023	P.O. 230229	Amount 12,374.03	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-541	233891	05/15/2023	05/05/2023	469		2,702.70	
	Description TRACTOR CYLINDER REPAIR	W014369		Invoice # W014369	Date 04/12/2023	P.O. 230255	Amount 2,702.70	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541 150-300-541	233893	05/15/2023	05/05/2023	470	9051523	5,359.14	
	Description REPLACE DEF PUMP THERMOSTAT	06W18699		Invoice # 06W18699	Date 04/25/2023	P.O. 230261	Amount 5,359.14	
	Description BYPASS VALVE - TRUCK 92			Invoice #	Date 04/25/2023	P.O.	Amount	

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150	DEVINEY RENTAL & SUPPLY	233894	05/15/2023	05/05/2023	471		9,819.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	HYDRAULIC REPAIR TRACTOR	10130	W014370	04/11/2023	230181	9,819.08	
150	AMERIMAC CHEMICAL COMPANY	233896	05/15/2023	05/05/2023	472		3,991.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-675	TRACTOR FLUID		23-8658	05/04/2023	230274	1,992.34	
	150-300-674	15W40 MOTOR OIL		23-8658	05/04/2023	230274	1,999.50	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	233915	05/15/2023	05/08/2023	473	9051523	47.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780123670	04/26/2023		7.69	
	150-300-645	JANITORIAL SUPPLIES		2780125977	05/03/2023		39.48	
150	CINTAS CORPORATION #210	233916	05/15/2023	05/08/2023	474		3,312.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4153695146	04/26/2023		339.04	
	150-300-535	UNIFORM RENTAL		4153695206	04/26/2023		491.91	
	150-300-535	UNIFORM RENTAL		4154405407	05/03/2023		363.73	
	150-300-535	UNIFORM RENTAL		4154405631	05/03/2023		666.97	
	150-300-691	UNIFORMS/WEARING APPAREL		1903924753	04/24/2023		1,450.44	
150	CINTAS FIRST AID & SAFETY	233917	05/15/2023	05/08/2023	475		242.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5151249777	03/27/2023		242.82	
150	DEVINEY RENTAL & SUPPLY	233918	05/15/2023	05/08/2023	476		2,187.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-673	LIQUIFIED GAS		IV08700	03/23/2023		67.32	
	150-300-681	REPAIR PARTS		IV09363	05/02/2023		1,945.27	
	150-300-681	FREIGHT		IV09363	05/02/2023		100.00	
	150-300-646	OTHER SUPPLIES/MATERIALS		IV09535	05/04/2023		75.26	
150	DAVIS REFRIGERATION & ELECTRICAL, INC.	233919	05/15/2023	05/08/2023	477		1,475.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		15981	04/18/2023		1,475.00	
150	MADISON COUNTY COOP	233920	05/15/2023	05/08/2023	478		126.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		826694	05/04/2023		126.25	
150	NAPA AUTO PARTS OF CANTON	233921	05/15/2023	05/08/2023	479		1,702.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		387246	05/01/2023		386.44	
	150-300-681	REPAIR PARTS		386815	04/19/2023		59.98	
	150-300-681	REPAIR PARTS		387465	05/05/2023		1,256.30	

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150	OZBORN COMMUNICATIONS, LLC Account Number 150-300-547	233922	05/15/2023	05/08/2023	480	9051523 Date P.O. 12/08/2022	145.00 Amount	145.00
	Description RADIO REPAIRS			Invoice # 21859				
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-644	233923	05/15/2023	05/08/2023	481	Date P.O. 05/04/2023	12.19 Amount	12.19
	Description SMALL TOOLS			Invoice # 2305518097				
150	STEEL SERVICE CORPORATION Account Number 150-300-681	233924	05/15/2023	05/08/2023	482	Date P.O. 04/25/2023	270.36 Amount	270.36
	Description REPAIR PARTS			Invoice # 171700I-1				
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	233925	05/15/2023	05/08/2023	483	Date P.O. 04/26/2023	944.00 Amount	944.00
	Description TIRES			Invoice # 216539				
150	OVERHEAD DOOR CO. OF JACKSON, INC Account Number 150-300-540	233926	05/15/2023	05/08/2023	484	Date P.O. 01/18/2023	300.00 Amount	300.00
	Description BUILDING AND GROUND REPAIR			Invoice # 63345				
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-675	233927	05/15/2023	05/08/2023	485	9051523 Date P.O. 05/04/2023 05/01/2023	1,398.97 Amount	441.97 957.00
	Description REPAIR PARTS ANTIFREEZE, STARTER FLUID ETC.			Invoice # 06P173194 06P172394				
150	JACKSON TREE SERVICE Account Number 150-300-581	233935	05/15/2023	05/08/2023	486	Date P.O. 05/02/2023 230280	3,900.00 Amount	3,900.00
	Description REMOVE TREE ON SOWELL RD ROW			Invoice # PO:230280				
150	MEA DRUG TESTING CONSORTIUM Account Number 150-300-506	233952	05/15/2023	05/08/2023	487	Date P.O. 04/30/2023	228.00 Amount	228.00
	Description DRUG TESTING FEES			Invoice # 17800				
150	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 150-300-581	233955	05/15/2023	05/08/2023	488	Date P.O. 04/30/2023	273.30 Amount	273.30
	Description BACKGROUND CHECK			Invoice # 81258				
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	233989	05/15/2023	05/09/2023	489	Date P.O. 04/30/2023	1,666.66 Amount	1,666.66
	Description STORMWATER IMPLEMENTATION 2023			Invoice # 221357				
150	PUCKETT MACHINERY Account Number 150-301-541	233990	05/15/2023	05/09/2023	490	Date P.O. 04/20/2023	1,983.17 Amount	1,983.17
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 5434005				
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-301-680 150-301-680	233991	05/15/2023	05/09/2023	491	Date P.O. 05/01/2023 05/04/2023	964.00 Amount	784.00 180.00
	Description TIRES TIRES			Invoice # 216577 216624				

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ENTERGY	234002	05/15/2023	05/09/2023	492	9051523	41.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	45923513		5008019075	04/26/2023		23.83	
	150-300-510	19695444		5007004050	04/26/2023		17.76	
150	JACKSON AIR & HYDRAULICS	234003	05/15/2023	05/09/2023	493		1,118.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		75326	05/08/2023		1,118.60	
150	MADISON COUNTY COOP	234004	05/15/2023	05/09/2023	494		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-635	TOPPING & FILL DIRT		799101	10/05/2022		72.00	
	150-300-635	TOPPING & FILL DIRT		802787	10/28/2022		33.00	
150	PITRES' ENVIRONMENTAL SERVICES, INC	234005	05/15/2023	05/09/2023	495		255.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		55943	05/08/2023		255.20	
150	SCOTT EQUIPMENT	234006	05/15/2023	05/09/2023	496	9051523	291.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		P47061	05/05/2023		291.67	
150	HOLCIM-MAMR INC	234007	05/15/2023	05/10/2023	497		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#610 AGGREGATE MCMILLIAN RD		717710858	04/14/2023		2,000.00	
150	REPUBLIC SERVICES, INC	234048	05/15/2023	05/10/2023	498	9051523	3,816.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		44048	04/30/2023		3,816.38	
FUND TOTAL 150 Claims 460 to 498 Checks 28 Total 68,970.97 Manual 92,436.34 Held								Total 161,407.31

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
160	TRI-STATE TRUCK CENTER INC.	233881	05/15/2023	05/05/2023	51	9051523	3,300.93						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-300-542	COOLANT LEAK ON ENGINE		06W18760	04/25/2023	230260	2,649.15						
	160-300-542	PARTS ONLY		06W18760	04/25/2023	230260	393.49						
	160-300-542	SHOP SUPPLIES ONLY		06W18760	04/25/2023	230260	258.29						
160	TURFSCAPE LANDSCAPING & MANAGEMENT LLC	233988	05/15/2023	05/09/2023	52		25,691.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-581	INSTALL 24" X 60" DBL CULVERT		3038	05/04/2023	230242	25,691.00						
	160-301-581	VIRLILIA ROAD LOCATION 8			05/04/2023								
160	UTILITY CONSTRUCTORS, INC	234012	05/15/2023	05/10/2023	53		105,940.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	160-301-586	122 PRESCOTT RIDGE - SINKHOLE		50923	05/04/2023	230213	17,890.00						
	160-301-586	106 CEDAR GREEN COVE SINKHOLE		50823	05/04/2023	230206	17,980.00						
	160-301-586	2004 AUGUST COVE - SINKHOLE		50423	05/04/2023	230204	19,140.00						
	160-301-586	130 CAMDEN COURT - SINKHOLE		50523	05/04/2023	230202	18,920.00						
	160-301-586	414 MEADOWGREEN LN - SINKHOLE		50623	05/04/2023	230201	13,400.00						
	160-301-586	44 MEADOWGREEN LN - SINKHOLE		50723	05/04/2023	230205	18,610.00						
FUND TOTAL 160	Claims	51	to	53	Checks	2	Total	131,631.00	Manual	3,300.93	Held	Total	134,931.93

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 Release date from 05/15/2023 thru 05/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	JOHN BARNTS	233937	05/15/2023	05/08/2023	29		165.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT		APRIL	05/02/2023		165.00	
FUND TOTAL 185	Claims	29 to	29 Checks	1 Total	165.00 Manual	Held	Total	165.00

Docket of Claims
 Release date from 05/15/2023 thru 05/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
186	OFFICE DEPOT INC Account Number 186-163-919	233940	05/15/2023	05/08/2023	5	9051523	495.99	_____
				Description	Invoice #	Date P.O.	Amount	
				OTHER MACHINERY & EQUIP	0718073001	04/21/2023	495.99	
186	MICRO DISTRIBUTING II, LTD. Account Number 186-163-919	233942	05/15/2023	05/08/2023	6		5,524.31	_____
				Description	Invoice #	Date P.O.	Amount	
				OTHER MACHINERY & EQUIP	1318215	04/28/2023	5,524.31	
FUND TOTAL 186 Claims	5 to	6 Checks	1 Total	5,524.31 Manual		495.99 Held	Total	6,020.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	233966	05/15/2023	05/09/2023	61		187.33	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-480	TRAVEL REIMBURSEMENT	APRIL	05/02/2023			187.33	
FUND TOTAL 190	Claims	61 to	61 Checks	1 Total	187.33 Manual	Held	Total	187.33

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	233825	05/15/2023	04/28/2023	62		800.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	194-161-581		OTHER CONTRACTUAL SERVICES		189253	04/25/2023	400.00	
	194-161-581		OTHER CONTRACTUAL SERVICES		189254	04/25/2023	400.00	
194	RODRICK SMITH	234033	05/15/2023	05/10/2023	63		149.34	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	194-161-480		TRAVEL REIMBURSEMENT		APR 2023	05/03/2023	149.34	
FUND TOTAL 194 Claims		62 to	63 Checks	2 Total	949.34 Manual	Held	Total	949.34

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	233883	05/15/2023	05/05/2023	30	9051523	1,375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2014 GO RD & BRDG - AGENT FEES		40269	04/19/2023		500.00	
	226-800-803	2021A TX GO REF BDS-AGENT FEES		40270	04/19/2023		875.00	
FUND TOTAL 226 Claims		30 to	30 Checks	Total	Manual	1,375.00 Held	Total	1,375.00

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
342	ADCAMP INC	233851	05/15/2023	05/03/2023	15	9051523	131,281.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-953	100 SY OF BASE REPAIR		42258	04/19/2023	230224	8,800.00	
	342-300-953	2" ASPHALT SURFACE OVERLAY		42258	04/19/2023	230224	122,481.13	
	342-300-953	DEER RIDGE DRIVE			04/19/2023			
342	ADCAMP INC	233852	05/15/2023	05/03/2023	16	9051523	155,141.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-953	500 SY OF BASE REPAIR		42259	04/19/2023	230225	44,000.00	
	342-300-953	2" ASPHALT SURFACE OVERLAY		42259	04/19/2023	230225	111,141.37	
	342-300-953	CRAWFORD RD NEAR COX FERRY RD			04/19/2023			
342	ADCAMP INC	233853	05/15/2023	05/03/2023	17	9051523	100,528.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-953	1200 SY OF ASPHALT MILLING		42275	04/24/2023	230223	5,280.00	
	342-300-953	100 SY OF BASE REPAIR		42275	04/24/2023	230223	8,800.00	
	342-300-953	2" ASPHALT SURFACE OVERLAY		42275	04/24/2023	230223	86,448.77	
	342-300-953	PEMBROKE CIRCLE			04/24/2023			
342	ADCAMP INC	233857	05/15/2023	05/03/2023	18	9051523	46,170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-632	SC-1-TYPE 8 ASPHALT		42277	04/30/2023	230249	46,170.00	
	342-300-632	PISGAH BOTTOM ROAD			04/30/2023			
342	ADCAMP INC	233880	05/15/2023	05/05/2023	19	9051523	33,325.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-953	SC1 TYPE 8 ASPHALT OVERLAY		42262	04/24/2023	230268	33,325.24	
	342-300-953	CRAWFORD ROAD			04/24/2023			
342	ADCAMP INC	233987	05/15/2023	05/09/2023	20	9051523	135,314.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	342-300-953	500 SY OF BASE REPAIR		42284	04/28/2023	230222	44,000.00	
	342-300-953	3960 SY OF ASPHALT OF MILLING		42284	04/28/2023	230222	17,424.00	
	342-300-953	2" ASPHALT SURFACE OVERLAY		42284	04/28/2023	230222	73,890.06	
	342-300-953	ASHBROKE BLVD			04/28/2023			
FUND TOTAL	342 Claims	15 to	20 Checks	Total	Manual	601,760.57 Held	Total	601,760.57

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	2053	to	2155	Checks	73	Total	320,066.00	Manual	309,243.31	Held	Total	629,309.31
FUND 12	Claims	109	to	110	Checks	2	Total	762.39	Manual		Held	Total	762.39
FUND 15	Claims	53	to	56	Checks		Total		Manual	316,230.66	Held	Total	316,230.66
FUND 30	Claims	23	to	25	Checks	3	Total	4,771.16	Manual		Held	Total	4,771.16
FUND 97	Claims	73	to	75	Checks	2	Total	6,304.71	Manual	720.00	Held	Total	7,024.71
FUND 104	Claims	28	to	28	Checks	1	Total	564.40	Manual		Held	Total	564.40
FUND 105	Claims	68	to	71	Checks	1	Total	2,120.50	Manual	27,625.33	Held	Total	29,745.83
FUND 113	Claims	8	to	8	Checks	1	Total	5,425.41	Manual		Held	Total	5,425.41
FUND 115	Claims	104	to	106	Checks	3	Total	667.00	Manual		Held	Total	667.00
FUND 125	Claims	25	to	25	Checks	1	Total	750.00	Manual		Held	Total	750.00
FUND 150	Claims	460	to	498	Checks	28	Total	68,970.97	Manual	92,436.34	Held	Total	161,407.31
FUND 160	Claims	51	to	53	Checks	2	Total	131,631.00	Manual	3,300.93	Held	Total	134,931.93
FUND 185	Claims	29	to	29	Checks	1	Total	165.00	Manual		Held	Total	165.00
FUND 186	Claims	5	to	6	Checks	1	Total	5,524.31	Manual	495.99	Held	Total	6,020.30
FUND 190	Claims	61	to	61	Checks	1	Total	187.33	Manual		Held	Total	187.33
FUND 191	Claims	105	to	105	Checks	1	Total	175.00	Manual		Held	Total	175.00
FUND 194	Claims	62	to	63	Checks	2	Total	949.34	Manual		Held	Total	949.34
FUND 226	Claims	30	to	30	Checks		Total		Manual	1,375.00	Held	Total	1,375.00
FUND 342	Claims	15	to	20	Checks		Total		Manual	601,760.57	Held	Total	601,760.57

Total for all Funds				Checks	123	Total	549,034.52	Manual	1,353,188.13	Held	Total	1,902,222.65	