

Docket of Claims
Release date from 06/19/2023 thru 06/19/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PHILLIPS LUMBER & HOME CENTER	234331	06/19/2023	06/05/2023	2304		804.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2305519614	05/10/2023		133.34		
	001-151-646	OTHER SUPPLIES/MATERIALS	2305521782	05/17/2023		39.46		
	001-151-646	OTHER SUPPLIES/MATERIALS	2305521894	05/18/2023		105.47		
	001-151-646	OTHER SUPPLIES/MATERIALS	2305522240	05/19/2023		57.58		
	001-151-646	OTHER SUPPLIES/MATERIALS	2305522401	05/19/2023		111.58		
	001-151-646	OTHER SUPPLIES/MATERIALS	2305522770	05/22/2023		84.55		
	001-151-646	OTHER SUPPLIES/MATERIALS	2305523141	05/23/2023		244.89		
	001-151-646	OTHER SUPPLIES/MATERIALS	2305524843	05/30/2023		27.48		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	234334	06/19/2023	06/05/2023	2305 9061923		243.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780128275	05/10/2023		28.49		
	001-151-645	JANITORIAL SUPPLIES	2780128276	05/10/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780128278	05/10/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780130553	05/17/2023		28.49		
	001-151-645	JANITORIAL SUPPLIES	2780130554	05/17/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780130556	05/17/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780133212	05/24/2023		28.49		
	001-151-645	JANITORIAL SUPPLIES	2780133213	05/24/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780133215	05/24/2023		26.40		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	234377	06/19/2023	06/07/2023	2306 9061923		95.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780128253	05/10/2023		31.84		
	001-151-645	JANITORIAL SUPPLIES	2780130588	05/17/2023		31.84		
	001-151-645	JANITORIAL SUPPLIES	2780132848	05/24/2023		31.84		
001	CRYSTAL CLEAN SWEEPING, INC.	234378	06/19/2023	06/07/2023	2307		1,080.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	SWEEPING OF PARKING LOT	48003	05/25/2023		100.00		
	001-151-544	SWEEPING OF PARKING LOT	48004	05/25/2023		50.00		
	001-151-544	SWEEPING OF PARKING LOT	48005	05/18/2023		135.00		
	001-151-544	SWEEPING OF PARKING LOT	48006	05/25/2023		125.00		
	001-151-544	SWEEPING OF PARKING LOT	48007	05/25/2023		175.00		
	001-151-544	SWEEPING OF PARKING LOT	48008	05/25/2023		110.00		
	001-151-544	SWEEPING OF PARKING LOT	48009	05/25/2023		125.00		
	001-151-544	SWEEPING OF PARKING LOT	48010	05/25/2023		125.00		
	001-151-544	SWEEPING OF PARKING LOT	48011	05/25/2023		50.00		
	001-151-544	SWEEPING OF PARKING LOT	48012	05/25/2023		85.00		
001	METRIX SOLUTIONS, LLC	234379	06/19/2023	06/08/2023	2308 9061923		350.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-919	BROTHER - PRINTER	M93270	06/06/2023		350.14		
001	METRIX SOLUTIONS, LLC	234380	06/19/2023	06/08/2023	2309 9061923		1,787.29	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-544	CYLANCE ANTI-VIRUS	M93123	05/31/2023		1,787.29		

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001	DAN DICKINSON	234381	06/19/2023	06/08/2023	2310		144.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			06/03/2023			144.10
001	STUART C IRBY CO	234382	06/19/2023	06/08/2023	2311		100.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		S013408066	02/10/2023			100.80
001	NAPA AUTO PARTS OF CANTON	234383	06/19/2023	06/08/2023	2312		27.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		386874	04/20/2023			11.49
	001-200-646	OTHER SUPPLIES/MATERIALS		388373	06/01/2023			10.99
	001-200-646	OTHER SUPPLIES/MATERIALS		388418	06/01/2023			4.95
001	TERRY SERVICE, INC.	234385	06/19/2023	06/08/2023	2313		13,545.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		3849	05/26/2023			1,050.00
	001-151-540	BUILDING AND GROUND REPAIR		3856	05/26/2023			2,926.68
	001-151-540	BUILDING AND GROUND REPAIR		3860	05/26/2023			283.49
	001-151-540	BUILDING AND GROUND REPAIR		3861	05/26/2023			743.20
	001-151-544	MAINTENANCE CONTRACTS		3766	05/23/2023			4,575.00
	001-151-544	MAINTENANCE CONTRACTS		3767	05/23/2023			1,450.00
	001-151-540	BUILDING AND GROUND REPAIR		4078	06/09/2023			1,354.03
	001-151-540	BUILDING AND GROUND REPAIR		4079	06/09/2023			280.00
	001-151-540	BUILDING AND GROUND REPAIR		4080	06/09/2023			333.12
	001-151-540	BUILDING AND GROUND REPAIR		4083	06/09/2023			550.29
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	234386	06/19/2023	06/08/2023	2314		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I23020308	06/02/2023			250.00
	001-101-544	LAND RECORDS CASHIERING		I23020308	06/02/2023			1,218.00
001	ROBERT J YOUNG COMPANY	234390	06/19/2023	06/08/2023	2315	9061923	215.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		6343944	05/23/2023			200.00
	001-104-603	OFFICE SUPPLIES		6343944	05/23/2023			15.81
001	RICHARD LADNIER	234393	06/19/2023	06/08/2023	2316		134.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/08/2023			134.69
001	RELX INC. DBA LEXISNEXIS	234395	06/19/2023	06/08/2023	2317		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3094512558	05/31/2023			185.65
001	ADAPCO, INC.	234397	06/19/2023	06/08/2023	2318		4,938.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-646	PERMASEASE UC 20-20 (2X2.5 GL)		134345	06/01/2023	230311		4,800.00
	001-412-646	ENVIRONMENTAL LIABILITY		134345	06/01/2023	230311		38.00
	001-412-646	SHIPPING		134345	06/01/2023	230311		100.00

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001	METRIX SOLUTIONS, LLC	234399	06/19/2023	06/08/2023	2319	9061923	3,278.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	ARUBA 6000 24G POE SWITCH		M93249	06/05/2023	230150		3,248.84
	001-152-919	SHIPPING		M93249	06/05/2023			30.00
001	IT'S VINYL Y'ALL, LLC	234401	06/19/2023	06/08/2023	2320		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-639	BUSINESS DOOR GRAPHICS		6560	06/01/2023	230300		225.00
	001-265-639	BUSINESS DOOR INSTALLATION		6560	06/01/2023	230300		150.00
001	METRIX SOLUTIONS, LLC	234405	06/19/2023	06/09/2023	2321	9061923	68.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	OFFICE SUPPLIES		M93253	06/05/2023			68.54
001	ALEX BREELAND	234407	06/19/2023	06/09/2023	2322	9061923	406.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230519717	05/19/2023			29.48
	001-167-480	TRAVEL REIMBURSEMENT		230516867	05/17/2023			28.82
	001-167-480	TRAVEL REIMBURSEMENT		230510508	05/10/2023			23.58
	001-167-480	TRAVEL REIMBURSEMENT		230430350	05/01/2023			18.34
	001-167-480	TRAVEL REIMBURSEMENT		230510443	05/10/2023			26.20
	001-167-480	TRAVEL REIMBURSEMENT		230507358	05/06/2023			29.48
	001-167-480	TRAVEL REIMBURSEMENT		230511426	05/11/2023			17.03
	001-167-480	TRAVEL REIMBURSEMENT		230515384	05/15/2023			23.58
	001-167-480	TRAVEL REIMBURSEMENT		230515415	05/15/2023			31.44
	001-167-480	TRAVEL REIMBURSEMENT		230515534	05/15/2023			28.82
	001-167-480	TRAVEL REIMBURSEMENT		230515458	05/13/2023			35.37
	001-167-480	TRAVEL REIMBURSEMENT		230511448	05/11/2023			39.30
	001-167-480	TRAVEL REIMBURSEMENT		230515954	05/15/2023			17.69
	001-167-480	TRAVEL REIMBURSEMENT		230517367	05/17/2023			28.82
	001-167-480	TRAVEL REIMBURSEMENT		230516859	05/16/2023			3.93
	001-167-480	TRAVEL REIMBURSEMENT		230518389	05/18/2023			24.89
001	ALEX BREELAND	234408	06/19/2023	06/09/2023	2323	9061923	233.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230531538	05/31/2023			17.69
	001-167-480	TRAVEL REIMBURSEMENT		230531482	05/31/2023			22.27
	001-167-480	TRAVEL REIMBURSEMENT		230523621	05/23/2023			35.37
	001-167-480	TRAVEL REIMBURSEMENT		230522980	05/22/2023			26.20
	001-167-480	TRAVEL REIMBURSEMENT		230521388	05/21/2023			29.48
	001-167-480	TRAVEL REIMBURSEMENT		230520379	05/20/2023			30.13
	001-167-480	TRAVEL REIMBURSEMENT		230530395	05/30/2023			16.38
	001-167-480	TRAVEL REIMBURSEMENT		230530507	05/30/2023			32.75
	001-167-480	TRAVEL REIMBURSEMENT		230530490	05/30/2023			18.34
	001-167-480	TRAVEL REIMBURSEMENT		230524982	05/24/2023			5.24
001	METRIX SOLUTIONS, LLC	234411	06/19/2023	06/09/2023	2324	9061923	10,620.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-919	DELL DESKTOP PC (10)		M92035	05/10/2023	230265		10,620.50

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001	SECURITY SUPPORT SERVICES	234413	06/19/2023	06/09/2023	2325		240.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-646	OTHER SUPPLIES/MATERIALS		164517	02/17/2023			240.00
001	METRIX SOLUTIONS, LLC	234414	06/19/2023	06/09/2023	2326	9061923	633.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	BARRACUDA EMAIL ARCHIVING		M92772	05/23/2023			633.60
001	MISSISSIPPI INDUSTRIES FOR THE BLIND	234422	06/19/2023	06/09/2023	2327		4,319.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	PROWORKS NITRILE GLOVES MEDIUM		0057546-IN	05/26/2023	230218		1,799.80
	001-220-645	PROWORKS NITRILE GLOVES LARGE		0057546-IN	05/26/2023	230218		719.92
	001-220-645	PROWORKS NITRILE GLOVES XLARGE		0057546-IN	05/26/2023	230218		1,799.80
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	234423	06/19/2023	06/09/2023	2328		3,073.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	38X60 LINER		8073718	05/26/2023	230306		282.44
	001-220-645	TOWELL ROLL ECOSOFT		8073718	05/26/2023	230306		114.76
	001-220-645	33X39 WHITE LINER		8073718	05/26/2023	230306		186.88
	001-220-645	FRESH LINEN AIR FRESHNER		8073718	05/26/2023	230306		129.68
	001-220-645	24 OZ COTTON MOP		8073718	05/26/2023	230306		169.75
	001-220-645	CENTERPULL WHITE		8073718	05/26/2023	230306		286.20
	001-220-645	WHITE MULTIFOLD TOWEL		8073718	05/26/2023	230306		73.95
	001-220-645	BATH TISSUE		8073718	05/26/2023	230306		1,829.60
001	STAPLES BUSINESS ADVANTAGE	234424	06/19/2023	06/09/2023	2329	9061923	1,402.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3539101725	05/27/2023			282.49
	001-200-603	OFFICE SUPPLIES		3539101727	05/27/2023			239.97
	001-200-603	OFFICE SUPPLIES		3539101729	05/27/2023			287.98
	001-200-603	OFFICE SUPPLIES		3539101731	05/27/2023			-8.69
	001-200-603	OFFICE SUPPLIES		3539101732	05/27/2023			8.69
	001-200-603	OFFICE SUPPLIES		3539101733	05/27/2023			-43.41
	001-200-603	OFFICE SUPPLIES		3539101735	05/27/2023			43.41
	001-200-603	OFFICE SUPPLIES		3539101736	05/27/2023			592.48
001	WAGE WORKS, INC.	234427	06/19/2023	06/09/2023	2330	9061923	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	05/31/2023			298.68
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	234428	06/19/2023	06/09/2023	2331		358.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20230531	05/31/2023			358.40
001	MANNSDALE ANIMAL CLINIC, LLC	234429	06/19/2023	06/12/2023	2332		198.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		128445	06/02/2023			198.91

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001	ROBERT J YOUNG COMPANY	234432	06/19/2023	06/12/2023	2333	9061923	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6361154	06/01/2023			192.00
001	THOMSON REUTERS - WEST	234433	06/19/2023	06/12/2023	2334		653.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		848398241	06/01/2023			653.86
001	CDE INTERGRATED SYSTEMS, INC	234434	06/19/2023	06/12/2023	2335		335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	WIRE PULL & LABOR		1242500	06/07/2023			335.00
001	CRASH CHAMPIONS, LLC	234435	06/19/2023	06/12/2023	2336		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770001466	05/30/2023			1,000.00
001	CANTON MUNICIPAL UTILITIES	234436	06/19/2023	06/12/2023	2337	9061923	14,883.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	06/01/2023			34.75
	001-151-510	UTILITIES		62-102170	06/01/2023			31.13
	001-151-510	UTILITIES		100839	06/01/2023			73.97
	001-151-510	UTILITIES		101571	06/01/2023			2,357.53
	001-151-510	UTILITIES		101980	06/01/2023			1,094.32
	001-151-510	UTILITIES		103612	06/01/2023			1,660.18
	001-151-510	UTILITIES		103680	06/01/2023			1,067.70
	001-151-510	UTILITIES		103681	06/01/2023			101.26
	001-151-510	UTILITIES		104590	06/01/2023			7,837.02
	001-151-510	UTILITIES		106515	06/01/2023			625.33
001	CANTON MUNICIPAL UTILITIES	234437	06/19/2023	06/12/2023	2338	9061923	6,627.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		105712	06/01/2023			5,142.94
	001-151-510	UTILITIES		106261	06/01/2023			18.24
	001-151-510	UTILITIES		107404	06/01/2023			4.00
	001-151-510	UTILITIES		107493	06/01/2023			47.54
	001-151-510	UTILITIES		107606	06/01/2023			9.54
	001-151-510	UTILITIES		108132	06/01/2023			215.89
	001-151-510	UTILITIES		109229	06/01/2023			41.62
	001-151-510	UTILITIES		110470	06/01/2023			155.42
	001-151-510	UTILITIES		110471	06/01/2023			293.91
	001-151-510	UTILITIES		110472	06/01/2023			698.54
001	CANTON MUNICIPAL UTILITIES	234438	06/19/2023	06/12/2023	2339	9061923	652.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110612	06/01/2023			64.10
	001-151-510	UTILITIES		110668	06/01/2023			124.63
	001-151-510	UTILITIES		110937	06/01/2023			65.63
	001-151-510	UTILITIES		112658	06/01/2023			346.34
	001-151-510	UTILITIES		124633	06/01/2023			52.14

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	2301790285	01/27/2023		7.78		
	001-151-646	OTHER SUPPLIES/MATERIALS	2303500004	03/03/2023		53.66		
	001-151-646	OTHER SUPPLIES/MATERIALS	2304513856	04/20/2023		15.56		
	001-151-646	OTHER SUPPLIES/MATERIALS	2306525723	06/01/2023		58.09		
	001-151-646	OTHER SUPPLIES/MATERIALS	2306525804	06/01/2023		35.60		
	001-151-646	OTHER SUPPLIES/MATERIALS	2306526291	06/02/2023		14.37		
	001-151-646	OTHER SUPPLIES/MATERIALS	2306527857	06/08/2023		37.37		
	001-151-646	OTHER SUPPLIES/MATERIALS	2306528118	06/09/2023		9.59		
	001-220-646	OTHER SUPPLIES/MATERIALS	2305520795	05/15/2023		89.07		
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	234440	06/19/2023	06/12/2023	2341	9061923	171.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-645	JANITORIAL SUPPLIES	2780135108	05/31/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780136895	06/06/2023		28.49		
	001-151-645	JANITORIAL SUPPLIES	2780136896	06/06/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780136898	06/06/2023		26.40		
	001-151-645	JANITORIAL SUPPLIES	2780135140	05/31/2023		31.84		
	001-151-645	JANITORIAL SUPPLIES	2780137393	06/07/2023		31.84		
001	EXELL COMPANIES	234441	06/19/2023	06/12/2023	2342		347.52	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	184983	05/22/2023		90.74		
	001-151-646	OTHER SUPPLIES/MATERIALS	191529	05/25/2023		-8.01		
	001-151-646	OTHER SUPPLIES/MATERIALS	191664	05/25/2023		25.89		
	001-151-646	OTHER SUPPLIES/MATERIALS	191666	05/25/2023		65.69		
	001-151-646	OTHER SUPPLIES/MATERIALS	193284	05/26/2023		65.69		
	001-151-646	OTHER SUPPLIES/MATERIALS	193287	05/26/2023		65.69		
	001-151-646	OTHER SUPPLIES/MATERIALS	193288	05/26/2023		35.84		
	001-151-646	OTHER SUPPLIES/MATERIALS	183289	05/26/2023		15.94		
	001-151-646	OTHER SUPPLIES/MATERIALS	195917	05/30/2023		-25.89		
	001-151-646	OTHER SUPPLIES/MATERIALS	199647	06/01/2023		15.94		
001	KRAFT AUTO PARTS, INC.	234442	06/19/2023	06/12/2023	2343		142.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-646	OTHER SUPPLIES/MATERIALS	371-230839	05/01/2023		29.99		
	001-151-646	OTHER SUPPLIES/MATERIALS	371-231470	05/15/2023		20.98		
	001-151-646	OTHER SUPPLIES/MATERIALS	371-231516	05/16/2023		71.96		
	001-151-646	OTHER SUPPLIES/MATERIALS	371-231686	05/19/2023		7.78		
	001-151-646	OTHER SUPPLIES/MATERIALS	371-231914	05/25/2023		11.37		
001	CARR PLUMBING SUPPLY, INC	234443	06/19/2023	06/12/2023	2344		118.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	BUILDING AND GROUND REPAIR	S1875831	05/03/2023		118.21		
001	CITY OF MADISON WATER DEPT	234444	06/19/2023	06/12/2023	2345		89.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	3321 10872	05/20/2023		11.15		
	001-151-510	UTILITIES	3322 10872	05/20/2023		78.15		

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001	CRYSTAL CLEAN SWEEPING, INC. Account Number 001-151-544	234445	06/19/2023	06/12/2023	2346		300.00	
		Description SWEEPING OF PARKING LOT		Invoice # 48068	Date 05/25/2023	P.O.	Amount 300.00	
001	DEVINEY RENTAL & SUPPLY Account Number 001-151-681 001-151-646 001-151-681 001-151-681 001-151-681 001-151-646	234446	06/19/2023	06/12/2023	2347		663.06	
		Description REPAIR PARTS OTHER SUPPLIES/MATERIALS REPAIR PARTS REPAIR PARTS REPAIR PARTS OTHER SUPPLIES/MATERIALS		Invoice # IV09244 IV09374 IV09746 IV09786 IV09787 IV09325	Date 04/21/2023 04/27/2023 05/15/2023 05/16/2023 05/16/2023 04/25/2023	P.O.	Amount 272.46 85.20 360.00 8.17 25.65 -88.42	
001	EAST MADISON WATER ASSOCIATION Account Number 001-151-510	234447	06/19/2023	06/12/2023	2348		21.50	
		Description UTILITIES		Invoice # 010164500	Date 05/31/2023	P.O.	Amount 21.50	
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-151-681 001-220-643 001-220-543	234448	06/19/2023	06/12/2023	2349		438.26	
		Description REPAIR PARTS HARDWARE SUPPLIES EQUIP REPAIR		Invoice # 210124 214698 215007	Date 05/04/2023 06/05/2023 06/06/2023	P.O.	Amount 62.98 192.95 182.33	
001	JACKSON PAPER COMPANY Account Number 001-151-645 001-151-645 001-151-645 001-151-645	234449	06/19/2023	06/12/2023	2350		5,221.90	
		Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Invoice # 1336099 1337301 1339132 1341741	Date 04/21/2023 05/01/2023 05/16/2023 06/08/2023	P.O.	Amount 1,060.04 1,957.68 1,244.88 959.30	
001	MAGNOLIA LOCKSMITH Account Number 001-151-540	234450	06/19/2023	06/12/2023	2351		30.00	
		Description BUILDING AND GROUND REPAIR		Invoice # SAJ25653	Date 06/02/2023	P.O.	Amount 30.00	
001	SOUTHEASTERN POND MANAGEMENT Account Number 001-151-581	234451	06/19/2023	06/12/2023	2352		253.23	
		Description FERTILIZER ROUTE		Invoice # 75820	Date 06/06/2023	P.O.	Amount 253.23	
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544	234453	06/19/2023	06/12/2023	2353	9061923	3,586.30	
		Description LANDSCAPE MAINT MAY 8-JUNE 11		Invoice # 61123	Date 06/11/2023	P.O.	Amount 3,586.30	
001	1ST DEFENSE FIRE & SAFETY LLC Account Number 001-151-540	234454	06/19/2023	06/12/2023	2354		65.00	
		Description BUILDING AND GROUND REPAIR		Invoice # M-1052	Date 06/06/2023	P.O.	Amount 65.00	
001	LINDSEY HERR Account Number 001-163-480	234470	06/19/2023	06/13/2023	2355		286.58	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/12/2023	P.O.	Amount 286.58	

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001	ADMINISTRATIVE OFFICE OF COURTS	234471	06/19/2023	06/13/2023	2356		36,892.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF		120340	05/26/2023		22,900.90	
	001-161-411	COURT PERSONNEL/STAFF		120364	05/26/2023		13,991.70	
001	CLEARWATER GROUP, LLC	234472	06/19/2023	06/13/2023	2357		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - JUNE		30605M	06/08/2023		8,000.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	234477	06/19/2023	06/13/2023	2358		1,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	SCOTT MCDONALD		120340	05/10/2023		175.00	
	001-200-570	TAYLOR CHASTAIN		120364	05/10/2023		175.00	
	001-200-570	TAMARRIUS JONES		120366	05/10/2023		175.00	
	001-166-570	SHEILA TAYLOR		120382	05/10/2023		175.00	
	001-166-570	BERNARD NEWSOME		120477	05/12/2023		175.00	
	001-166-570	JOHN GARCIA		120478	05/12/2023		175.00	
001	REGION 8 MENTAL HEALTH	234479	06/19/2023	06/14/2023	2359	9061923	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		JUNE 2023	06/01/2023		16,667.00	
001	DEVINEY RENTAL & SUPPLY	234481	06/19/2023	06/14/2023	2360		82.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-532	RENTAL OF ROAD EQUIPMENT		ER54336	06/09/2023		82.50	
001	GRAINGER	234482	06/19/2023	06/14/2023	2361	9061923	670.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		9721660000	05/26/2023		229.36	
	001-220-699	JAIL SUPPLIES		9728423527	06/05/2023		441.60	
001	PHILLIPS LUMBER & HOME CENTER	234483	06/19/2023	06/14/2023	2362		990.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		2305520800	05/15/2023		25.17	
	001-220-643	HARDWARE SUPPLIES		2305521970	05/18/2023		283.42	
	001-220-643	HARDWARE SUPPLIES		2305521980	05/18/2023		76.88	
	001-220-646	OTHER SUPPLIES/MATERIALS		2305523782	05/24/2023		182.33	
	001-200-646	OTHER SUPPLIES/MATERIALS		2305524436	05/26/2023		1.73	
	001-220-540	BUILDING AND GROUND REPAIR		2306528349	06/09/2023		372.62	
	001-220-540	BUILDING AND GROUND REPAIR		2306529376	06/13/2023		48.05	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	234484	06/19/2023	06/14/2023	2363		572.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		26141	06/07/2023		413.82	
	001-200-691	UNIFORMS/WEARING APPAREL		26172	06/09/2023		159.00	
001	SUMMIT FOOD SERVICES LLC	234485	06/19/2023	06/14/2023	2364		26,642.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000174962	05/30/2023		8,875.83	
	001-220-579	FEEDING PRISONERS		2000175493	06/05/2023		8,940.26	

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001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579	234485	06/19/2023	06/14/2023	2364		26,642.76	(CONTINUED)
	Description FEEDING PRISONERS	Invoice # 2000176177	Date 06/12/2023	P.O.			Amount 8,826.67	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	234486	06/19/2023	06/14/2023	2365		20.00	
	Description VEHICLE REPAIRS	Invoice # 216708	Date 05/15/2023	P.O.			Amount 20.00	
001	ENGLAND ENTERPRISES, INC. Account Number 001-151-540	234488	06/19/2023	06/14/2023	2366		39,812.42	
	Description SHERIFF OFFICE IMPROVEMENTS	Invoice # #2	Date 06/07/2023	P.O.			Amount 39,812.42	
001	PILEUM CORPORATION Account Number 001-152-581 001-152-581	234489	06/19/2023	06/14/2023	2367		515.00	
	Description OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	Invoice # P93528 P93527	Date 05/31/2023 05/31/2023	P.O.			Amount 82.50 432.50	
001	MS DEPARTMENT OF REVENUE Account Number 001-200-682	234490	06/19/2023	06/14/2023	2368		9.00	
	Description REPLACEMENT TITLE	Invoice #	Date 06/12/2023	P.O.			Amount 9.00	
001	BIG 10 TIRE, INC. Account Number 001-412-542 001-412-680	234491	06/19/2023	06/14/2023	2369		2,192.62	
	Description VEHICLE REPAIRS TIRES	Invoice # 5096381 5096380	Date 06/09/2023 06/08/2023	P.O.			Amount 1,240.26 952.36	
001	KEVIN MOFFETT Account Number 001-200-480	234492	06/19/2023	06/14/2023	2370		397.08	
	Description TRAVEL REIMBURSEMENT	Invoice #	Date 06/12/2023	P.O.			Amount 397.08	
001	GREG HIGGINBOTHAM Account Number 001-100-480	234493	06/19/2023	06/14/2023	2371		274.73	
	Description TRAVEL REIMBURSEMENT	Invoice #	Date 06/09/2023	P.O.			Amount 274.73	
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	234494	06/19/2023	06/14/2023	2372		325.00	
	Description DONALD LOREN JORGENSEN - GA-64 LICENSE RENEWAL	Invoice #	Date 06/12/2023 06/12/2023	P.O.			Amount 325.00	
001	MISSISSIPPI APPRAISAL BOARD Account Number 001-103-571 001-103-571	234495	06/19/2023	06/14/2023	2373		80.00	
	Description DONALD LOREN JORGENSEN - GA-64 REGISTRY FEE	Invoice #	Date 06/12/2023 06/12/2023	P.O.			Amount 80.00	
001	ENTERGY Account Number 001-151-510 001-151-510 001-151-510 001-151-510 001-265-510 001-265-510 001-265-510	234496	06/19/2023	06/14/2023	2374	9061923	2,495.00	
	Description 150111755 110182680 111313011 150111755 112629241 117660563 117660639	Invoice # 5004496521 0005401232 0002854598 0003134163 5005956403 5004840467 0003009930	Date 06/02/2023 06/08/2023 06/05/2023 06/05/2023 05/31/2023 05/31/2023 06/08/2023	P.O.			Amount 168.42 272.39 1,759.72 111.63 39.55 34.23 40.44	

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001	ENTERGY	234496	06/19/2023	06/14/2023	2374	9061923	2,495.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660506		0003136774	06/09/2023			34.23
	001-265-510	117646356		0001685299	06/12/2023			34.39
001	DIVERSIFIED COMPANIES, LLC	234497	06/19/2023	06/14/2023	2375		4,546.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS .08		54437-41	06/01/2023			782.24
	001-104-501	POSTAGE AND BOX RENT .365		54437-41	06/01/2023			3,568.97
	001-104-501	NON-ESCROW .02		54437-41	06/01/2023			195.56
	001-104-501	JUNE			06/01/2023			
001	RANDALL CONSTRUCTION, LLC	234498	06/19/2023	06/14/2023	2376		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ROOF REPAIR CIRCUIT COURT			04/24/2023			800.00
001	KAREN ROWZEE	234499	06/19/2023	06/14/2023	2377		314.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			06/14/2023			314.40
001	OFFICE DEPOT INC	234500	06/19/2023	06/14/2023	2378	9061923	1,239.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-920	FURNITURE/OFFICE EQUIPMENT		0991357001	05/09/2023			1,239.95
001	NATALIE KIRBY	234504	06/19/2023	06/14/2023	2379	9061923	353.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		5/8-6/14	06/14/2023			353.70
001	AONE	234505	06/19/2023	06/14/2023	2380		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	CAPTAIN TOMMY JONES			06/14/2023			250.00
	001-200-487	AGENT JOSH FISH			06/14/2023			250.00
	001-200-487	AGENT BRUCE WARREN			06/14/2023			250.00
001	JOSH FARRAR	234506	06/19/2023	06/14/2023	2381		92.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/13/2023			92.00
001	RICHARD LADNIER	234507	06/19/2023	06/14/2023	2382		102.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/13/2023			102.96
001	TERRY SERVICE, INC.	234508	06/19/2023	06/15/2023	2383		4,683.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	COM11220 COMPRESSOR		3804	05/25/2023	230292		1,832.21
	001-151-540	DHY01462 DRIER		3804	05/25/2023	230292		117.84
	001-151-540	CTR02575 CONTACTOR		3804	05/25/2023	230292		33.64
	001-151-540	LBS R22		3804	05/25/2023	230292		2,700.00
	001-151-540	CITIZENS SERVICES			05/25/2023			

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001	TERRY SERVICE, INC. Account Number 001-151-540 001-151-540	234509	06/19/2023	06/15/2023	2384		3,871.24	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIRS CHILL WATER PUMP		3816	05/26/2023	230291		3,871.24
		OLD COURTHOUSE			05/26/2023			
001	ESRI INC Account Number 001-103-544 001-103-544	234510	06/19/2023	06/15/2023	2385	9061923	2,970.00	
		Description		Invoice #	Date	P.O.	Amount	
		ARCGIS DESKTOP STANDARD		94503027	06/09/2023	230338		1,650.00
		ARCGIS DESKTOP STANDARD		94503027	06/09/2023	230338		1,320.00
001	OMEGA ELECTRIC, LLC Account Number 001-151-540 001-151-540	234511	06/19/2023	06/15/2023	2386		4,897.00	
		Description		Invoice #	Date	P.O.	Amount	
		JUDGES SWITCH BACK TO DISPATCH		17-8246	06/13/2023	230264		4,897.00
		SHERIFF'S OFFICE			06/13/2023			
001	CALHOUN FENCE, INC. Account Number 001-151-540	234512	06/19/2023	06/15/2023	2387		19,388.74	
		Description		Invoice #	Date	P.O.	Amount	
		INSTALL FENCE RECYCLING CENTER		2023664	05/23/2023	230217		19,388.74
001	AIRWORX UNMANNED SOLUTIONS Account Number 001-265-919 001-265-919	234513	06/19/2023	06/15/2023	2388		20,978.00	
		Description		Invoice #	Date	P.O.	Amount	
		GO-COMMAND ENTERPRISE THERMAL		C-INV3213	06/14/2023	230333		20,978.00
		AIRCRAFT SYSTEM (2)			06/14/2023			
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	234514	06/19/2023	06/15/2023	2389		2,898.73	
		Description		Invoice #	Date	P.O.	Amount	
		MADISON COUNTY SO-FN GEOTAB			05/19/2023			2,898.73
		287319771584X05272023			05/19/2023			
001	ADAMS CARRIE Account Number 001-180-573	234517	06/19/2023	06/01/2023	2390		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			06/01/2023			24.00
001	ANDERSON DELORISE Account Number 001-180-573	234518	06/19/2023	06/01/2023	2391		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			06/01/2023			24.00
001	ANTHONY BILLIE R Account Number 001-180-573	234519	06/19/2023	06/01/2023	2392		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			06/01/2023			24.00
001	ANTHONY DYAMOND Account Number 001-180-573	234520	06/19/2023	06/01/2023	2393		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			06/01/2023			24.00
001	ARD BARBARA Account Number 001-180-573	234521	06/19/2023	06/01/2023	2394		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			06/01/2023			24.00

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001	BATTLE WILLIE STEEN Account Number 001-180-573	234522	06/19/2023	06/01/2023	2395		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	BLACKMON DOROTHY Account Number 001-180-573	234523	06/19/2023	06/01/2023	2396		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	BRATTON DERRICK Account Number 001-180-573	234524	06/19/2023	06/01/2023	2397		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	BROWN CALLIE Account Number 001-180-573	234525	06/19/2023	06/01/2023	2398		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	BROWN DOROTHY Account Number 001-180-573	234526	06/19/2023	06/01/2023	2399		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	BROWN HARRIS RUTH Account Number 001-180-573	234527	06/19/2023	06/01/2023	2400		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	BROWN MAXINE Account Number 001-180-573	234528	06/19/2023	06/01/2023	2401		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	BROWN ROY LEE Account Number 001-180-573	234529	06/19/2023	06/01/2023	2402		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	CARTER ONELL Account Number 001-180-573	234530	06/19/2023	06/01/2023	2403		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	DAVIS HELEN T Account Number 001-180-573	234531	06/19/2023	06/01/2023	2404		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	DAVIS JIMMIE L Account Number 001-180-573	234532	06/19/2023	06/01/2023	2405		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	
001	DAVIS TOMMIE L Account Number 001-180-573	234533	06/19/2023	06/01/2023	2406		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount 24.00	

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001	DENSON DIANNA Account Number 001-180-573	234534	06/19/2023	06/01/2023	2407		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	DIXON NELLIE R Account Number 001-180-573	234535	06/19/2023	06/01/2023	2408		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	DORSEY CORINE Account Number 001-180-573	234536	06/19/2023	06/01/2023	2409		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	DOUGLAS IRENE Account Number 001-180-573	234537	06/19/2023	06/01/2023	2410		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	EDWARDS VERNELL Account Number 001-180-573	234538	06/19/2023	06/01/2023	2411		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	EPHFROM ORA W Account Number 001-180-573	234539	06/19/2023	06/01/2023	2412		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	FLEMING VIOLET J Account Number 001-180-573	234540	06/19/2023	06/01/2023	2413		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	FOSTER MORZELL Account Number 001-180-573	234541	06/19/2023	06/01/2023	2414		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	GREENWOOD BETTY Account Number 001-180-573	234542	06/19/2023	06/01/2023	2415		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	GUISE PATTY Account Number 001-180-573	234543	06/19/2023	06/01/2023	2416		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	HAMBRICK JESSIE Account Number 001-180-573	234544	06/19/2023	06/01/2023	2417		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	HAMBRICK MATTIE Account Number 001-180-573	234545	06/19/2023	06/01/2023	2418		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00

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001	HARALSON DEVIN	234546	06/19/2023	06/01/2023	2419		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	HAWKINS LYNDA	234547	06/19/2023	06/01/2023	2420		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	HOLIDAY MARY	234548	06/19/2023	06/01/2023	2421		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	INGRAM DIANE	234549	06/19/2023	06/01/2023	2422		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	JENKINS PATRICIA	234550	06/19/2023	06/01/2023	2423		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	JOHNSON NORMA	234551	06/19/2023	06/01/2023	2424		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	JOHNSON ROBERTA	234552	06/19/2023	06/01/2023	2425		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	JOHNSON STELLA	234553	06/19/2023	06/01/2023	2426		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	JONES ANNIE	234554	06/19/2023	06/01/2023	2427		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	JONES LANDROS	234555	06/19/2023	06/01/2023	2428		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	LEWIS LINDA	234556	06/19/2023	06/01/2023	2429		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	LUCKETT JANICE M	234557	06/19/2023	06/01/2023	2430		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00

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001	MANNEY RUTH ANN Account Number 001-180-573	234558	06/19/2023	06/01/2023	2431		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	MATLOCK EIRDELL Account Number 001-180-573	234559	06/19/2023	06/01/2023	2432		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	MAYFIELD SHAWN Account Number 001-180-573	234560	06/19/2023	06/01/2023	2433		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	MCCULLAR CALVIN Account Number 001-180-573	234561	06/19/2023	06/01/2023	2434		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	MORRIS ANNETTE Account Number 001-180-573	234562	06/19/2023	06/01/2023	2435		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	OUSLEY SHIRLEY Account Number 001-180-573	234563	06/19/2023	06/01/2023	2436		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	PAGE BOBBIE N Account Number 001-180-573	234564	06/19/2023	06/01/2023	2437		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	PATTERSON MICHELLE Account Number 001-180-573	234565	06/19/2023	06/01/2023	2438		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	POSTON RUBY Account Number 001-180-573	234566	06/19/2023	06/01/2023	2439		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	ROSS LATRESSA Account Number 001-180-573	234567	06/19/2023	06/01/2023	2440		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	RUSSELL BARBARA Account Number 001-180-573	234568	06/19/2023	06/01/2023	2441		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00
001	SANDERS HELEN Account Number 001-180-573	234569	06/19/2023	06/01/2023	2442		24.00	
		Description ELECTION TRAINING		Invoice #	Date 06/01/2023	P.O.	Amount	24.00

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001	SHELBY ALMEDA	234570	06/19/2023	06/01/2023	2443		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	SIMMONS DARLENE	234571	06/19/2023	06/01/2023	2444		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	SIMS DOROTHY W	234572	06/19/2023	06/01/2023	2445		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	SIMS JAMES	234573	06/19/2023	06/01/2023	2446		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	SIMS JERALINE	234574	06/19/2023	06/01/2023	2447		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	SMITH KATHLEEN	234575	06/19/2023	06/01/2023	2448		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	SMOOTS LINDA	234576	06/19/2023	06/01/2023	2449		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	SUTHERLAND DORIS	234577	06/19/2023	06/01/2023	2450		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	TAYLOR JOYCE	234578	06/19/2023	06/01/2023	2451		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	THORNTON CHARLENE	234579	06/19/2023	06/01/2023	2452		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	THURMON MINNIE	234580	06/19/2023	06/01/2023	2453		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	TRAVIS REBECCA	234581	06/19/2023	06/01/2023	2454		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00

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001	VANBUREN CHRISTINE	234582	06/19/2023	06/01/2023	2455		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	VANBUREN EARNEST	234583	06/19/2023	06/01/2023	2456		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	VANBUREN TANESHA	234584	06/19/2023	06/01/2023	2457		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	WASH DOMINIQUE	234585	06/19/2023	06/01/2023	2458		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	WASH SHERROD	234586	06/19/2023	06/01/2023	2459		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	WASHINGTON FRANCES	234587	06/19/2023	06/01/2023	2460		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	WASHINGTON JOHNNY	234588	06/19/2023	06/01/2023	2461		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	WELLS RONNIE	234589	06/19/2023	06/01/2023	2462		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	WHITEHEAD JONI	234590	06/19/2023	06/01/2023	2463		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	WHITTEN GERALDINE	234591	06/19/2023	06/01/2023	2464		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	WILLIAMS ANNIE	234592	06/19/2023	06/01/2023	2465		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	WILLIAMS RUBY	234593	06/19/2023	06/01/2023	2466		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00

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001	WINTERS ALMARIE	234594	06/19/2023	06/01/2023	2467		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	ZOLLICOFFER BETTY	234595	06/19/2023	06/01/2023	2468		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			06/01/2023			24.00
001	LOWE'S	234599	06/19/2023	06/15/2023	2469		151.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		981837	04/11/2023			151.92
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	234600	06/19/2023	06/15/2023	2470		513.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20230531	05/31/2023			342.14
	001-104-581	OTHER CONTRACTUAL SERVICES		20230531	05/31/2023			171.07
001	ACE BOLT & SCREW CO., INC.	234602	06/19/2023	06/15/2023	2471		841.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-643	HARDWARE SUPPLIES		602607	06/08/2023			241.83
	001-220-643	HARDWARE SUPPLIES		602620	06/09/2023			599.21
001	2NDOPP MEDIA GROUP LLC	234603	06/19/2023	06/15/2023	2472		975.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		060923	06/09/2023			975.00
001	BOB BARKER CO INC	234604	06/19/2023	06/15/2023	2473		483.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		1911802	06/08/2023			483.50
001	DEBRORAH FIELDS	234606	06/19/2023	06/15/2023	2474		112.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/12/2023			112.00
001	KEVIN MOFFETT	234607	06/19/2023	06/15/2023	2475		125.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			06/12/2023			125.82
001	U. S. POST OFFICE	234608	06/19/2023	06/15/2023	2476		3,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-501	POSTAGE AND BOX RENT			06/13/2023			3,000.00
001	AMANDA BROCK-VANLANDINGHAM	234612	06/19/2023	06/14/2023	2477		450.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			06/02/2023			450.20
001	JACKSON DATA PRODUCTS, INC	234613	06/19/2023	06/15/2023	2478		1,626.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		36583-0	06/01/2023			730.64
	001-102-603	OFFICE SUPPLIES		36799-0	06/02/2023			608.40

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001	JACKSON DATA PRODUCTS, INC Account Number 001-102-603	234613	06/19/2023	06/15/2023	2478		1,626.47	(CONTINUED)
		Description OFFICE SUPPLIES		Invoice # 36894-0	Date 06/07/2023	P.O.	Amount 287.43	
001	BRENCORP Account Number 001-265-581	234614	06/19/2023	06/15/2023	2479		514.99	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 5299	Date 06/07/2023	P.O.	Amount 514.99	
001	JACKSON COMMUNICATIONS, INC. Account Number 001-265-646	234615	06/19/2023	06/15/2023	2480		1,427.40	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 170496	Date 06/06/2023	P.O.	Amount 1,427.40	
001	SLEDGES WRECKER SERVICE LLC Account Number 001-200-581 001-200-581 001-200-581 001-200-581 001-200-581	234616	06/19/2023	06/15/2023	2481		375.00	
		Description OTHER CONTRACTUAL SERVICES		Invoice # 04077	Date 05/30/2023	P.O.	Amount 75.00	
		OTHER CONTRACTUAL SERVICES		04078	05/30/2023		75.00	
		OTHER CONTRACTUAL SERVICES		04079	05/30/2023		75.00	
		OTHER CONTRACTUAL SERVICES		04080	05/30/2023		75.00	
		OTHER CONTRACTUAL SERVICES		04081	05/30/2023		75.00	
001	NICK CLARK'S OFFICE PARTNERS, INC Account Number 001-200-603 001-200-603	234617	06/19/2023	06/15/2023	2482		486.00	
		Description OFFICE SUPPLIES		Invoice # 12204	Date 05/24/2023	P.O.	Amount 174.00	
		OFFICE SUPPLIES		12116	10/25/2022		312.00	
001	AMERICAN SOLUTIONS FOR BUSINESS Account Number 001-103-603 001-103-603	234618	06/19/2023	06/15/2023	2483		458.86	
		Description OFFICE SUPPLIES		Invoice # 06772256	Date 06/08/2023	P.O.	Amount 149.18	
		OFFICE SUPPLIES		06759042	06/09/2023		309.68	
001	SUPREME COURT OF MISSISSIPPI Account Number 001-161-581 001-161-581	234619	06/19/2023	06/15/2023	2484		200.00	
		Description NOTICE OF APPEAL 2023-TS-00588		Invoice # 10141619	Date 05/22/2023	P.O.	Amount 200.00	
		TYLER CULBERSON			05/22/2023			
001	FAITH JOHNSON Account Number 001-103-480	234621	06/19/2023	06/15/2023	2485		44.54	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/12/2023	P.O.	Amount 44.54	
001	SHANE PICKETT Account Number 001-103-480	234622	06/19/2023	06/15/2023	2486		268.72	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/01/2023	P.O.	Amount 268.72	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-103-544 001-101-544	234623	06/19/2023	06/15/2023	2487	9061923	40.00	
		Description MAINTENANCE CONTRACTS		Invoice # DHLMN10167	Date 07/01/2023	P.O.	Amount 20.00	
		MAINTENANCE CONTRACTS		DHLMN10166	07/01/2023		20.00	
001	CLARA GRIFFIN Account Number 001-122-480	234625	06/19/2023	06/15/2023	2488		1,440.23	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 06/15/2023	P.O.	Amount 1,440.23	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ADAPTS ELECTRONIC MONITORING	234629	06/19/2023	06/15/2023	2489		2,011.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		18843	04/30/2023		711.60	
	001-163-590	DETENTION/ANKLE BRACELETS		17143	12/12/2022		50.00	
	001-163-590	DETENTION/ANKLE BRACELETS		15401	04/05/2022		1,000.00	
	001-163-590	DETENTION/ANKLE BRACELETS		18554	04/28/2023		250.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	234630	06/19/2023	06/15/2023	2490		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-570	SOMMER JACKSON		120347	05/10/2023		100.00	
	001-103-570	TARA NICOLE MANN		120349	05/10/2023		100.00	
001	TONY'S TIRE & AUTO INC	234631	06/19/2023	06/15/2023	2491		3,214.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		94309	06/06/2023		1,998.64	
	001-103-680	TIRES		94341	06/08/2023		1,215.96	
001	TRI-STATE CONSULTING SERVICES, INC.	234633	06/19/2023	06/15/2023	2492		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0623W	06/10/2023		850.00	
001	LORETTA PHILLIPS	234642	06/19/2023	06/15/2023	2493		1,857.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-480	TRAVEL REIMBURSEMENT			06/15/2023		1,857.01	
001	OFFICE DEPOT INC	234644	06/19/2023	06/15/2023	2494	9061923	1,334.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-603	OFFICE SUPPLIES		3343836001	05/12/2023		60.75	
	001-180-603	OFFICE SUPPLIES		0017808002	04/25/2023		59.26	
	001-180-603	OFFICE SUPPLIES		0017808001	04/21/2023		472.03	
	001-180-603	OFFICE SUPPLIES		0035136001	04/20/2023		304.15	
	001-162-603	OFFICE SUPPLIES		4992145001	05/18/2023		18.74	
	001-162-603	OFFICE SUPPLIES		4988832001	05/18/2023		43.29	
	001-101-920	FURNITURE/OFFICE EQUIPMENT		3434934001	05/11/2023		376.42	
001	JOEL SHOWS	234645	06/19/2023	06/15/2023	2495	9061923	21.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		206052023A	06/06/2023		21.62	
FUND TOTAL	1 Claims	2304 to	2495 Checks	164 Total	245,984.88 Manual	71,542.54 Held	Total	317,527.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	OFFICE DEPOT INC	234389	06/19/2023	06/08/2023	120	9061923	123.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		2676862001	05/10/2023		116.85	
	012-190-603	OFFICE SUPPLIES		2678167001	05/10/2023		6.49	
012	MANNING TIRE CO., INC.	234392	06/19/2023	06/08/2023	121		68.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		108240	06/06/2023		68.95	
012	MADISON COUNTY JOURNAL	234410	06/19/2023	06/09/2023	122		358.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-521	LEGAL AD		2023-27136	05/25/2023		140.28	
	012-190-521	LEGAL AD		2023-27137	05/25/2023		62.04	
	012-190-521	LEGAL AD		2023-27138	05/25/2023		32.76	
	012-190-521	LEGAL AD		2023-27139	05/25/2023		67.20	
	012-190-521	LEGAL AD		2023-27141	05/25/2023		56.52	
FUND TOTAL	12 Claims	120 to	122 Checks	2 Total	427.75 Manual	123.34 Held	Total	551.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	234425	06/19/2023	06/09/2023	61	9061923	18,044.10	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-489	LIFE/VISION/DENTAL-CLAIMS	435279	06/02/2023		18,044.10		
015	UMR	234426	06/19/2023	06/09/2023	62	9061923	155,109.17	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		06/06/2023		155,109.17		
015	UMR	234597	06/19/2023	06/15/2023	63	9061923	83,639.41	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		06/13/2023		83,639.41		
015	GUARDIAN	234598	06/19/2023	06/15/2023	64	9061923	19,855.15	_____
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	05/17/2023		19,855.15		
FUND TOTAL	15 Claims	61 to	64 Checks	Total	Manual	276,647.83 Held	Total	276,647.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	MISSISSIPPI 911 COORDINATORS ASSOCIATION	234620	06/19/2023	06/15/2023	81		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	ALBERT JONES III			06/14/2023		50.00	
	097-230-571	JENNIFER KNIGHT			06/14/2023		50.00	
FUND TOTAL	97 Claims	81 to	81 Checks	1 Total	100.00 Manual	Held	Total	100.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	234384	06/19/2023	06/08/2023	77		2,775.00	
		Description RECYCLING		Invoice # 22970	Date 05/12/2023	P.O.	Amount	2,775.00
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	234452	06/19/2023	06/12/2023	78	9061923	6,258.19	
		Description RECYCLING		Invoice # 3123557	Date 06/01/2023	P.O.	Amount	6,258.19
FUND TOTAL 105 Claims		77 to	78 Checks	1 Total	2,775.00 Manual	6,258.19 Held	Total	9,033.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	PRECISION DELTA CORP	234421	06/19/2023	06/09/2023	9		608.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	113-200-613	12	GA 00 BUCK 9 PELLET LOW REC	27440	06/02/2023	230252	294.84	
	113-200-613	12	GA 2 3/4 RIFLED SLUG	27440	06/02/2023	230252	313.72	
FUND TOTAL	113 Claims	9	to	9 Checks	1 Total	608.56 Manual	Held	Total 608.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	JACKSON COMMUNICATIONS, INC.	234394	06/19/2023	06/08/2023	118		1,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-543	EQUIP REPAIR		170476	06/05/2023			1,155.00
115	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	234609	06/19/2023	06/15/2023	119		356.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		26186	06/13/2023			226.14
	115-251-691	UNIFORMS/WEARING APPAREL		26188	06/13/2023			129.99
FUND TOTAL 115 Claims		118 to	119 Checks	2 Total	1,511.13 Manual	Held	Total	1,511.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	PHILLIPS LUMBER & HOME CENTER Account Number 125-251-919	234391	06/19/2023	06/08/2023	30		51.67	
			Description OTHER MACHINERY & EQUIP	Invoice # 2306527228	Date 06/06/2023	P.O.	Amount	51.67
FUND TOTAL	125 Claims	30 to	30 Checks	1 Total	51.67 Manual	Held	Total	51.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ADCAMP INC	234375	06/19/2023	06/07/2023	528	9061923	52,508.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	SURFACE ASPHALT SC-1 TYPE 8	42304	05/31/2023	230279	52,508.25		
150	TRI-STATE TRUCK CENTER INC.	234398	06/19/2023	06/08/2023	529	9061923	4,105.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	REPLACE DPF AND DOC AND LABOR	06W19416	05/26/2023	230286	84.47		
	150-300-541	2 GASKETS	06W19416	05/26/2023	230286	48.32		
	150-300-541	2 CLAMPS	06W19416	05/26/2023	230286	93.38		
	150-300-541	1 PARTICULATE FILTER	06W19416	05/26/2023	230286	3,100.00		
	150-300-541	1 SENSOR	06W19416	05/26/2023	230286	54.99		
	150-300-541	1 HOSE	06W19416	05/26/2023	230286	58.32		
	150-300-541	CHANGE ENGINE OIL AND FILTERS	06W19416	05/26/2023	230286	43.20		
	150-300-541	1 OIL FILTER	06W19416	05/26/2023	230286	36.31		
	150-300-541	10 MAGUM HDEO BULK OIL	06W19416	05/26/2023	230286	215.20		
	150-300-541	CLEAN DOC AND LABOR	06W19416	05/26/2023	230286	182.70		
	150-300-541	LABOR	06W19416	05/26/2023	230286	156.00		
	150-300-541	SHOP SUPPLIES	06W19416	05/26/2023	230286	33.02		
150	BUBBA'S DIRT LLC	234412	06/19/2023	06/09/2023	530		1,452.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-635	FILL DIRT	2045	05/01/2023	230234	1,452.00		
150	APAC-MISSISSIPPI INC	234415	06/19/2023	06/09/2023	531	9061923	16,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	COLD MIX ASPHALT	4000149895	05/30/2023	230298	16,800.00		
150	DICKERSON & BOWEN, INC.	234416	06/19/2023	06/09/2023	532	9061923	1,367.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-632	SURFACE ASPHALT TYPE 2	83068	03/23/2023	230192	1,367.38		
150	DEVINEY RENTAL & SUPPLY	234418	06/19/2023	06/09/2023	533		3,790.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	ENGINE REPAIR TRACTOR 10137	WO14711	05/19/2023	230287	3,790.85		
150	HOLCIM-MAMR INC	234419	06/19/2023	06/09/2023	534		4,690.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-631	#7 WASHED AGGREGATE	717971859	06/05/2023	230294	4,690.00		
150	MAC HAIK CHRYSLER DODGE JEEP RAM	234420	06/19/2023	06/09/2023	535		9,536.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-541	ENGINE REPLACEMENT TRUCK 25-15	354151	05/26/2023	230290	9,536.35		
150	JACKSON TREE SERVICE	234455	06/19/2023	06/13/2023	536		4,800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-581	REMOVE TREE ROW STRIBLING RD	PO:230313	06/07/2023	230313	4,800.00		

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150	AUTOZONE, INC	234456	06/19/2023	06/13/2023	537		869.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2304703964	06/08/2023			869.97
150	CUSTOM PRODUCTS CORP	234457	06/19/2023	06/13/2023	538	9061923	1,388.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		389430	04/14/2023			1,388.05
150	DEVINEY RENTAL & SUPPLY	234458	06/19/2023	06/13/2023	539		2,160.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		IV10079	05/30/2023			115.75
	150-300-681	REPAIR PARTS		IV10158	06/02/2023			1,822.80
	150-300-681	REPAIR PARTS		IV10153	06/05/2023			222.36
150	JACKSON PAPER COMPANY	234459	06/19/2023	06/13/2023	540		739.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1340592	05/30/2023			739.18
150	MAC HAIK FORD	234460	06/19/2023	06/13/2023	541		15.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		3110155	06/06/2023			15.00
150	MID-SOUTH MACHINERY INC	234461	06/19/2023	06/13/2023	542		447.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		00122316	05/22/2023			447.28
150	MIKE'S AUTO PARTS	234462	06/19/2023	06/13/2023	543		812.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1154313	06/08/2023			111.17
	150-300-681	REPAIR PARTS		1153775	06/01/2023			701.64
150	NAPA AUTO PARTS OF CANTON	234463	06/19/2023	06/13/2023	544		1,180.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		388394	06/01/2023			1,180.01
150	PETROLUBE, LLC	234464	06/19/2023	06/13/2023	545		635.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		10809	05/25/2023			635.80
150	PHILLIPS LUMBER & HOME CENTER	234465	06/19/2023	06/13/2023	546		270.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2306525625	06/01/2023			118.96
	150-300-646	OTHER SUPPLIES/MATERIALS		2306525627	06/01/2023			151.96
150	PRO-CHEM INC	234466	06/19/2023	06/13/2023	547		420.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		146045	05/31/2023			420.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	234467	06/19/2023	06/13/2023	548		920.00	
	Description TIRES			Invoice # 216889	Date 06/02/2023	P.O.	Amount 920.00	
150	RICK'S PRO TRUCK Account Number 150-300-646	234468	06/19/2023	06/13/2023	549		75.00	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 7318	Date 06/01/2023	P.O.	Amount 75.00	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681	234469	06/19/2023	06/13/2023	550	9061923	263.37	
	Description REPAIR PARTS			Invoice # 06P177634	Date 06/09/2023	P.O.	Amount 263.37	
150	TIM BRYAN Account Number 150-301-480	234476	06/19/2023	06/13/2023	551		126.50	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 06/12/2023	P.O.	Amount 126.50	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	234601	06/19/2023	06/15/2023	552	9061923	39.48	
	Description JANITORIAL SUPPLIES			Invoice # 2780133214	Date 05/24/2023	P.O.	Amount 39.48	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	234610	06/19/2023	06/15/2023	553		1,972.72	
	Description UNIFORM RENTAL			Invoice # 4157144806	Date 05/31/2023	P.O.	Amount 574.36	
	Description UNIFORM RENTAL			Invoice # 4157144659	Date 05/31/2023	P.O.	Amount 412.00	
	Description UNIFORM RENTAL			Invoice # 4157849615	Date 06/07/2023	P.O.	Amount 412.00	
	Description UNIFORM RENTAL			Invoice # 4157849599	Date 06/07/2023	P.O.	Amount 574.36	
150	NEEL-SCHAFFER, INC Account Number 150-301-555	234637	06/19/2023	06/15/2023	554	9061923	678.95	
	Description CATLETT ROAD IMPROVEMENTS			Invoice # 1087225	Date 05/09/2023	P.O.	Amount 678.95	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	234641	06/19/2023	06/15/2023	555	9061923	8,009.76	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000112323	Date 10/16/2021	P.O.	Amount 8,009.76	
FUND TOTAL 150 Claims 528 to 555 Checks 19 Total 34,916.08 Manual 85,161.15 Held								Total 120,077.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	BULLDOG CONSTRUCTION CO	234396	06/19/2023	06/08/2023	60	9061923	39,884.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPLACE CONCRETE CURB/GUTTER		5668	06/06/2023	230219	24,150.00	
	160-301-586	REPLACE CONCRETE DRIVEWAY		5668	06/06/2023	230219	15,050.00	
	160-301-586	SAW CUT DRIVEWAY		5668	06/06/2023	230219	684.00	
	160-301-586	MIDDLEFIELD DRIVE			06/06/2023			
160	UTILITY CONSTRUCTORS, INC	234400	06/19/2023	06/08/2023	61		25,932.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	105 CRABAPPLE GROVE/ASHBROOK		51023	05/04/2023	230253	25,932.00	
160	A1 CONCRETE SERVICES, INC.	234402	06/19/2023	06/08/2023	62		4,950.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	REPLACE CONCRETE CURB & GUTTER		1265	04/17/2023	230194	4,950.00	
	160-301-586	513 CARPENTER COVE			04/17/2023			
160	G & O SUPPLY, INC.	234417	06/19/2023	06/09/2023	63		20,573.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	81*X59*ALUMINIZED PIPE		J230267MC1	04/27/2023	230267	9,733.60	
	160-300-634	48" ARCHED GALVANIZED		J042823MC	05/26/2023	230278	10,400.00	
	160-300-634	60" 10 C BAND		J042823MC	05/26/2023	230278	439.71	
160	G & O SUPPLY, INC.	234430	06/19/2023	06/12/2023	64		9,933.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	81*X59*ALUMINIZED PIPE		J230267MC	05/01/2023	230267	9,733.60	
	160-300-634	LIFT LUGS		J230267MC	05/01/2023	230267	200.00	
160	WAGGONER ENGINEERING, INC	234516	06/19/2023	06/15/2023	65	9061923	15,182.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-555	STORMWATER STRATEGY		41032	06/08/2023		15,182.50	
160	TRI-STATE TRUCK CENTER INC.	234643	06/19/2023	06/15/2023	66		8,775.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-542	LABOR DIANOSTICS		06W19269	05/26/2023	230282	182.70	
	160-300-542	C/A POSS. NEED TO REPLACE TURB		06W19269	05/26/2023	230282	822.15	
	160-300-542	PARTS FOR C/A POSS NEED TO REP		06W19269	05/26/2023	230282	5,506.20	
	160-300-542	R&R CAC AND CLEAN OIL OUT OF C		06W19269	05/26/2023	230282	913.50	
	160-300-542	R&R DPF AND CLEAN		06W19269	05/26/2023	230282	822.15	
	160-300-542	R7R DPF AND CLEAN		06W19269	05/26/2023	230282	61.36	
	160-300-542	MANUAL REGEN		06W19269	05/26/2023	230282	182.70	
	160-300-542	SHOP SUPPLIES		06W19269	05/26/2023	230282	285.01	
FUND TOTAL 160 Claims		60 to	66 Checks	5 Total	70,164.68 Manual	55,066.50 Held	Total	125,231.18

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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.	234640	06/19/2023	06/15/2023	13	9061923	3,749.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	170-300-555	HEINDL RD BRIDGE REPLACEMENT		2080203	05/15/2023			3,749.71
	170-300-555	SAP-45(61)			05/15/2023			
FUND TOTAL 170	Claims	13 to	13 Checks	Total	Manual	3,749.71 Held	Total	3,749.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	STEVEN ROSS	234480	06/19/2023	06/14/2023	34		264.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-480	TRAVEL REIMBURSEMENT			04/18/2023		264.96	
FUND TOTAL 185	Claims	34 to	34 Checks	1 Total	264.96 Manual	Held	Total	264.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	MICRO DISTRIBUTING II, LTD.	234474	06/19/2023	06/13/2023	73		653.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1321195	06/06/2023		653.00	
190	MICRO DISTRIBUTING II, LTD.	234627	06/19/2023	06/15/2023	74		462.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		1318716	05/04/2023		462.50	
FUND TOTAL 190 Claims		73 to	74 Checks	2 Total	1,115.50 Manual	Held	Total	1,115.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD.	234473	06/19/2023	06/13/2023	115		6,978.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1316777	04/07/2023		1,856.25	
	191-161-506	DRUG TESTING FEES		1320426	05/30/2023		1,856.25	
	191-161-506	DRUG TESTING FEES		1321195	06/06/2023		1,409.45	
	191-161-506	DRUG TESTING FEES		1321364	06/08/2023		1,856.25	
191	REGION 8 MENTAL HEALTH	234502	06/19/2023	06/14/2023	116	9061923	6,800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		316523	05/31/2023		118.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		318931	05/31/2023		4,526.00	
	191-161-581	OTHER CONTRACTUAL SERVICES		300430	05/31/2023		2,156.00	
191	KANDI GRAY	234503	06/19/2023	06/14/2023	117		597.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		APRIL	06/14/2023		298.68	
	191-161-480	TRAVEL REIMBURSEMENT		MAY	06/14/2023		298.68	
191	REBECCA N. BOYD	234605	06/19/2023	06/15/2023	118		502.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	EXPUNGEMENT COPIES			04/25/2023		502.00	
FUND TOTAL 191 Claims		115 to	118 Checks	3 Total	8,077.56 Manual	6,800.00 Held	Total	14,877.56

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	RODRICK SMITH	234475	06/19/2023	06/13/2023	70		348.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT		MAY 2023	06/08/2023			348.46
194	REGION 8 MENTAL HEALTH	234501	06/19/2023	06/14/2023	71	9061923	19,551.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		76068	05/31/2023			675.00
	194-161-581	OTHER CONTRACTUAL SERVICES		318844	05/31/2023			1,460.00
	194-161-581	OTHER CONTRACTUAL SERVICES		55578	05/31/2023			118.00
	194-161-581	OTHER CONTRACTUAL SERVICES		84256	05/31/2023			4,088.00
	194-161-581	OTHER CONTRACTUAL SERVICES		320685	05/31/2023			675.00
	194-161-581	OTHER CONTRACTUAL SERVICES		319016	05/31/2023			3,595.00
	194-161-581	OTHER CONTRACTUAL SERVICES		317302	05/31/2023			1,022.00
	194-161-581	OTHER CONTRACTUAL SERVICES		300430	05/31/2023			2,370.00
	194-161-581	OTHER CONTRACTUAL SERVICES		314464	05/31/2023			2,482.00
	194-161-581	OTHER CONTRACTUAL SERVICES		42656	03/31/2023			3,066.00
FUND TOTAL 194 Claims		70 to	71 Checks	1 Total	348.46 Manual	19,551.00 Held	Total	19,899.46

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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	234515	06/19/2023	06/15/2023	33	9061923	820.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-803	2011 MS GO REF BDS AGENT FEES	40405	05/19/2023			820.00	
FUND TOTAL	226 Claims	33 to	33 Checks	Total	Manual	820.00 Held	Total	820.00

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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	234634	06/19/2023	06/15/2023	18	9061923	14,467.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	BOZEMAN/463/GLUCKSTADT		1087224	05/09/2023		14,467.55	
FUND TOTAL 328	Claims	18 to	18 Checks	Total	Manual	14,467.55 Held	Total	14,467.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC	234387	06/19/2023	06/08/2023	11	9061923	10,000.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	BROADBAND INITIATIVE		40910	05/15/2023		10,000.00	
331	WAGGONER ENGINEERING, INC	234596	06/19/2023	06/15/2023	12	9061923	10,000.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	331-100-555	BROADBAND INITIATIVE		41034	06/08/2023		10,000.00	
FUND TOTAL 331 Claims		11 to	12 Checks	Total	Manual	20,000.00 Held	Total	20,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
342	ADCAMP INC	234372	06/19/2023	06/07/2023	21	9061923	20,753.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	342-300-632	SC-1 TYPE 8 ASPHALT	42346	05/31/2023	230289	20,753.01		
	342-300-632	LOVELACE LANE		05/31/2023				
342	ADCAMP INC	234373	06/19/2023	06/07/2023	22	9061923	30,487.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	342-300-632	SC-1 TYPE 8 ASPHALT	42309	05/31/2023	230247	30,487.59		
	342-300-632	DINKINS ROAD		05/31/2023				
342	ADCAMP INC	234374	06/19/2023	06/07/2023	23	9061923	118,501.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	342-300-632	SC-1 TYPE 8 ASPHALT	42292	05/31/2023	230246	118,501.38		
	342-300-632	MORGAN ROAD		05/31/2023				
342	ADCAMP INC	234376	06/19/2023	06/07/2023	24	9061923	10,124.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	342-300-632	SC-1 TYPE 8 SURFACE ASPHALT	42315	05/31/2023	230248	10,124.19		
	342-300-632	OWENS ROAD		05/31/2023				
342	ADCAMP INC	234406	06/19/2023	06/09/2023	25	9061923	74,865.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	342-300-632	SC-1 TYPE 8 ASPHALT	42327	05/31/2023	230288	74,865.87		
	342-300-632	MANSELL ROAD		05/31/2023				
FUND TOTAL 342 Claims		21 to	25 Checks	Total	Manual	254,732.04 Held	Total	254,732.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	LATAYVIN TAYLOR	234388	06/19/2023	06/08/2023	155		97.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-116	CHILD SUPPORT - REFUND			06/08/2023		97.50	
FUND TOTAL 681	Claims	155 to 155	Checks	1 Total	97.50 Manual	Held	Total	97.50

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2304	to	2495	Checks	164	Total	245,984.88	Manual	71,542.54	Held	Total	317,527.42
FUND 12	Claims	120	to	122	Checks	2	Total	427.75	Manual	123.34	Held	Total	551.09
FUND 15	Claims	61	to	64	Checks		Total		Manual	276,647.83	Held	Total	276,647.83
FUND 97	Claims	81	to	81	Checks	1	Total	100.00	Manual		Held	Total	100.00
FUND 104	Claims	31	to	31	Checks	1	Total	592.62	Manual		Held	Total	592.62
FUND 105	Claims	77	to	78	Checks	1	Total	2,775.00	Manual	6,258.19	Held	Total	9,033.19
FUND 113	Claims	9	to	9	Checks	1	Total	608.56	Manual		Held	Total	608.56
FUND 115	Claims	118	to	119	Checks	2	Total	1,511.13	Manual		Held	Total	1,511.13
FUND 125	Claims	30	to	30	Checks	1	Total	51.67	Manual		Held	Total	51.67
FUND 150	Claims	528	to	555	Checks	19	Total	34,916.08	Manual	85,161.15	Held	Total	120,077.23
FUND 160	Claims	60	to	66	Checks	5	Total	70,164.68	Manual	55,066.50	Held	Total	125,231.18
FUND 170	Claims	13	to	13	Checks		Total		Manual	3,749.71	Held	Total	3,749.71
FUND 185	Claims	34	to	34	Checks	1	Total	264.96	Manual		Held	Total	264.96
FUND 190	Claims	73	to	74	Checks	2	Total	1,115.50	Manual		Held	Total	1,115.50
FUND 191	Claims	115	to	118	Checks	3	Total	8,077.56	Manual	6,800.00	Held	Total	14,877.56
FUND 194	Claims	70	to	71	Checks	1	Total	348.46	Manual	19,551.00	Held	Total	19,899.46
FUND 226	Claims	33	to	33	Checks		Total		Manual	820.00	Held	Total	820.00
FUND 328	Claims	18	to	18	Checks		Total		Manual	14,467.55	Held	Total	14,467.55
FUND 331	Claims	11	to	12	Checks		Total		Manual	20,000.00	Held	Total	20,000.00
FUND 342	Claims	21	to	25	Checks		Total		Manual	254,732.04	Held	Total	254,732.04
FUND 681	Claims	155	to	155	Checks	1	Total	97.50	Manual		Held	Total	97.50

Total for all Funds			Checks	205	Total		367,036.35	Manual	814,919.85	Held	Total	1,181,956.20	