

Docket of Claims  
Release date from 10/07/2024 thru 10/08/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	250001	10/07/2024	10/01/2024	2	P.O.	16,667.00	
		Description MEDICAL FEES		Invoice # OCT 2024	Date 10/01/2024		Amount 16,667.00	16,667.00
001	ALEX BREECLAND Account Number 001-167-480	250002	10/07/2024	10/01/2024	3	P.O.	14.07	
		Description TRAVEL REIMBURSEMENT		Invoice # 240917935	Date 09/20/2024		Amount 14.07	14.07
001	DONNIE SOUTH Account Number 001-167-480	250003	10/07/2024	10/01/2024	4	P.O.	19.43	
		Description TRAVEL REIMBURSEMENT		Invoice # 240917935	Date 09/17/2024		Amount 19.43	19.43
001	HEDERMAN BROTHERS, LLC Account Number 001-220-699	250004	10/07/2024	10/01/2024	5	P.O.	1,010.00	
		Description JAIL SUPPLIES		Invoice # 91366	Date 09/25/2024		Amount 1,010.00	1,010.00
001	JACKSON PAPER COMPANY Account Number 001-220-699	250005	10/07/2024	10/01/2024	6	P.O.	638.88	
		Description JAIL SUPPLIES		Invoice # 1393283	Date 09/25/2024		Amount 638.88	638.88
001	MAC HAIK CHEVROLET Account Number 001-200-542	250006	10/07/2024	10/01/2024	7	P.O.	166.40	
		Description VEHICLE REPAIRS		Invoice # 155938	Date 09/27/2024		Amount 166.40	166.40
001	NAPA AUTO PARTS OF CANTON Account Number 001-200-646	250007	10/07/2024	10/01/2024	8	P.O.	98.26	
		Description OTHER SUPPLIES/MATERIALS		Invoice # 406225	Date 10/01/2024		Amount 98.26	98.26
001	NATALIE KIRBY Account Number 001-161-480	250008	10/07/2024	10/01/2024	9	P.O.	844.20	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date 09/30/2024		Amount 844.20	844.20
001	AMAZON CAPITAL SERVICES Account Number 001-104-603 001-104-603	250012	10/07/2024	10/01/2024	10	P.O.	90.32	
		Description OFFICE SUPPLIES 17J9-CDQM-71XP		Invoice #	Date 09/24/2024 09/24/2024		Amount 90.32	90.32
001	METRIX SOLUTIONS, LLC Account Number 001-104-690	250015	10/07/2024	10/01/2024	11	P.O.	972.38	
		Description COMPUTER, ELECTRONIC SUPPLIES		Invoice # M112948	Date 08/29/2024		Amount 972.38	972.38
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581	250016	10/07/2024	10/01/2024	12	P.O.	11,799.76	
		Description OTHER CONTRACTUAL SERVICES		Invoice # SEPT 2024	Date 09/18/2024		Amount 11,799.76	11,799.76
001	ENTERGY Account Number 001-151-510 001-151-510 001-151-510	250025	10/07/2024	10/02/2024	13	P.O.	3,436.42	
		Description 170076749 170076756 116706458		Invoice # 0006642607 0006642608 5007691274	Date 09/13/2024 09/13/2024 09/25/2024		Amount 252.15 661.17 127.28	252.15 661.17 127.28

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001	ENTERGY	250025	10/07/2024	10/02/2024	13	9100724	3,436.42	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	150037331	0006702812	09/18/2024		22.81		
	001-151-510	150111755	0006702813	09/18/2024		101.14		
	001-151-510	150112027	0006702814	09/18/2024		67.07		
	001-151-510	150112225	0006702815	09/18/2024		229.25		
	001-151-510	148293053	2026121907	09/17/2024		67.07		
	001-151-510	125482679	5007157088	09/18/2024		1,754.87		
	001-151-510	96202650	5007026901	09/24/2024		153.61		
001	ENTERGY	250026	10/07/2024	10/02/2024	14	9100724	3,404.12	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	153155940	5006757000	09/25/2024		702.94		
	001-151-510	49186711	0004460725	09/18/2024		1,504.41		
	001-151-510	184021798	0004409023	09/13/2024		54.84		
	001-151-510	110182680	0003346439	09/10/2024		314.34		
	001-151-510	148293046	0003418876	09/18/2024		827.59		
001	ENTERGY	250027	10/07/2024	10/02/2024	15	9100724	696.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660605	5007897231	09/16/2024		67.07		
	001-265-510	117646372	5007867553	09/25/2024		69.00		
	001-265-510	147724660	0006625884	09/26/2024		73.97		
	001-265-510	117646364	5007640630	09/13/2024		69.00		
	001-265-510	117660589	5007640631	09/13/2024		73.97		
	001-265-510	112629233	5006928844	09/13/2024		69.31		
	001-265-510	117660555	5008622231	09/23/2024		68.69		
	001-265-510	117660514	5006462572	09/17/2024		69.00		
	001-265-510	112629258	5006468932	09/23/2024		69.15		
	001-265-510	117660639	0004451772	09/10/2024		67.07		
001	ENTERGY	250028	10/07/2024	10/02/2024	16	9100724	808.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117660506	0004406251	09/11/2024		68.84		
	001-265-510	154430458	5005523074	09/16/2024		73.64		
	001-265-510	126347442	0004328316	09/26/2024		73.47		
	001-265-510	123950222	5004766147	09/16/2024		69.34		
	001-265-510	117646265	0003354310	09/24/2024		69.00		
	001-265-510	117646323	0003354311	09/24/2024		178.69		
	001-265-510	117646406	0003418767	09/18/2024		68.38		
	001-265-510	117646414	0003418768	09/18/2024		69.00		
	001-265-510	170685663	5004351963	09/17/2024		69.17		
	001-265-510	126366509	5004356042	09/25/2024		68.84		
001	ENTERGY	250029	10/07/2024	10/02/2024	17	9100724	142.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	117646356	0009168238	09/12/2024		69.00		
	001-265-510	112629241	0008283163	10/01/2024		73.97		
001	TERRY SERVICE, INC.	250030	10/07/2024	10/02/2024	18		18,911.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	13105	08/21/2024		4,575.00		
	001-151-544	MAINTENANCE CONTRACTS	13106	08/21/2024		2,381.00		

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001	TERRY SERVICE, INC.	250030	10/07/2024	10/02/2024	18		18,911.43	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		13765	09/24/2024		4,575.00	
	001-151-544	MAINTENANCE CONTRACTS		13766	09/24/2024		2,381.00	
	001-151-540	BUILDING AND GROUND REPAIR		13562	09/18/2024		3,359.43	
	001-151-540	BUILDING AND GROUND REPAIR		13885	09/27/2024		305.00	
	001-151-540	BUILDING AND GROUND REPAIR		13886	09/27/2024		940.00	
	001-151-540	BUILDING AND GROUND REPAIR		13887	09/27/2024		395.00	
001	JACKSON PAPER COMPANY	250031	10/07/2024	10/02/2024	19		1,841.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1392476	09/17/2024		1,841.36	
001	KENTWOOD SPRINGS, INC	250032	10/07/2024	10/02/2024	20		694.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3318495	09/27/2024		91.90	
	001-151-646	OTHER SUPPLIES/MATERIALS		8536554	09/27/2024		602.45	
001	NAPA AUTO PARTS OF CANTON	250033	10/07/2024	10/02/2024	21		19.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		405756	09/19/2024		19.98	
001	PHILLIPS LUMBER & HOME CENTER	250034	10/07/2024	10/02/2024	22		97.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2409655058	09/23/2024		40.35	
	001-151-646	OTHER SUPPLIES/MATERIALS		2410657306	10/01/2024		39.25	
	001-151-646	OTHER SUPPLIES/MATERIALS		2410657318	10/01/2024		17.82	
001	MADISON COUNTY SOIL CONSERVATION DIST	250035	10/07/2024	10/02/2024	23		12,294.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1024	10/02/2024		12,294.75	
001	REGION 8 MENTAL HEALTH	250036	10/07/2024	10/02/2024	24		9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1024	10/02/2024		9,166.66	
001	MADISON CTY HEALTH DEPT	250037	10/07/2024	10/02/2024	25		15,203.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1024	10/02/2024		15,203.33	
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	250038	10/07/2024	10/02/2024	26		95,957.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1024	10/02/2024		95,957.16	
001	MADISON COUNTY FARMS, LLC	250040	10/07/2024	10/02/2024	27		1,775.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-530	RENT		1024	10/02/2024		1,775.03	
001	RELX INC. DBA LEXISNEXIS	250041	10/07/2024	10/02/2024	28		185.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-571	DUES & SUBSCRIPTIONS		3095379294	09/30/2024		185.65	

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001	GERALD STEEN	250042	10/07/2024	10/02/2024	29		110.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			09/30/2024			110.74
001	STRATEGIC MARKETING GROUP, LLC	250043	10/07/2024	10/02/2024	30		5,769.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	SEPTEMBER		SHERIFF	09/30/2024			2,000.00
	001-100-581	SEPTEMBER		BOARD	09/30/2024			3,769.77
001	CAPITOL RESOURCES LLC	250044	10/07/2024	10/02/2024	31		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		18186	10/01/2024			8,000.00
001	BUTLER SNOW	250045	10/07/2024	10/02/2024	32		15,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-554	CONSULTANT FEES		10445086	10/01/2024			15,000.00
001	AMAZON CAPITAL SERVICES	250046	10/07/2024	10/02/2024	33		118.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES			09/24/2024			118.99
	001-200-603	1MY7-QKKP-XPX9			09/24/2024			
001	AT&T MOBILITY, LLC	250047	10/07/2024	10/02/2024	34		2,449.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-500	MADISON COUNTY-SO-FN GEOTAB			09/19/2024			2,449.12
	001-200-500	287319771584X09272024			09/19/2024			
001	REVELL HARDWARE CO INC	250048	10/07/2024	10/02/2024	35		28.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		7034/D	09/23/2024			28.51
001	SLEDGES WRECKER SERVICE LLC	250049	10/07/2024	10/02/2024	36		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		09298	09/27/2024			75.00
	001-151-581	OTHER CONTRACTUAL SERVICES		09299	09/27/2024			75.00
001	SOUTHEASTERN POND MANAGEMENT	250050	10/07/2024	10/02/2024	37		253.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	FERTILIZER ROUTE		92673	09/11/2024			253.23
001	VESTIS SERVICES, LLC	250051	10/07/2024	10/02/2024	38		272.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780278167	09/10/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780278168	09/10/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780278169	09/10/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780280318	09/17/2024			27.30
	001-151-645	JANITORIAL SUPPLIES		2780280319	09/17/2024			28.49
	001-151-645	JANITORIAL SUPPLIES		2780280320	09/17/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780280322	09/17/2024			26.40
	001-151-645	JANITORIAL SUPPLIES		2780282445	09/24/2024			27.30

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001	VESTIS SERVICES, LLC	250051	10/07/2024	10/02/2024	38		272.97	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780282446	09/24/2024		28.49	
	001-151-645	JANITORIAL SUPPLIES		2780282447	09/24/2024		26.40	
001	VESTIS SERVICES, LLC	250052	10/07/2024	10/02/2024	39		146.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2780282449	09/24/2024		26.40	
	001-151-645	JANITORIAL SUPPLIES		2780278651	09/11/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780280792	09/18/2024		40.04	
	001-151-645	JANITORIAL SUPPLIES		2780282893	09/25/2024		40.04	
001	C SPIRE WIRELESS	250059	10/07/2024	10/03/2024	40		2,845.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	09/25/2024		158.63	
	001-101-502	PHONE SERVICE		30543693	09/25/2024		53.08	
	001-102-502	PHONE SERVICE		30543693	09/25/2024		53.08	
	001-103-502	PHONE SERVICE		30543693	09/25/2024		193.72	
	001-120-502	PHONE SERVICE		30543693	09/25/2024		48.90	
	001-121-502	PHONE SERVICE		30543693	09/25/2024		48.90	
	001-122-502	PHONE SERVICE		30543693	09/25/2024		48.90	
	001-151-502	PHONE SERVICE		30543693	09/25/2024		505.51	
	001-152-502	PHONE SERVICE		30543693	09/25/2024		106.16	
	001-160-502	PHONE SERVICE		30543693	09/25/2024		53.08	
	001-162-502	PHONE SERVICE		30543693	09/25/2024		212.32	
	001-163-502	PHONE SERVICE		30543693	09/25/2024		53.08	
	001-166-502	PHONE SERVICE		30543693	09/25/2024		136.46	
	001-167-502	PHONE SERVICE		30543693	09/25/2024		87.56	
	001-169-502	PHONE SERVICE		30543693	09/25/2024		53.08	
	001-180-502	PHONE SERVICE		30543693	09/25/2024		203.96	
	001-262-502	PHONE SERVICE		30543693	09/25/2024		191.00	
	001-265-502	PHONE SERVICE		30543693	09/25/2024		638.20	
001	METRIX SOLUTIONS, LLC	250065	10/07/2024	10/03/2024	41		4,048.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY & VPN		M114150	09/19/2024		4,048.60	
001	BUSINESS INTERIORS INC.	250067	10/07/2024	10/03/2024	42		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		66004	09/30/2024		200.00	
001	STAPLES BUSINESS ADVANTAGE	250072	10/07/2024	10/03/2024	43		422.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		6010833664	08/31/2024		422.79	
001	DELTA COMPUTER SYSTEMS, INC.	250073	10/07/2024	10/03/2024	44		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		DHLXT01120	09/30/2024		250.00	
001	MICHELLE GARRIGA, M.D.	250074	10/07/2024	10/03/2024	45		2,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-552	MEDICAL FEES		1851	09/11/2024		2,325.00	

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001	JACKSON DATA PRODUCTS, INC	250075	10/07/2024	10/03/2024	46		691.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	OFFICE SUPPLIES		44104	09/30/2024			691.39
001	ABSOLUTE PRINT SOLUTIONS	250076	10/07/2024	10/03/2024	47		1,953.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-639	SIGNS AND DECALS		199675	09/23/2024			1,953.75
001	MOLLY B. EATON	250077	10/07/2024	10/03/2024	48		562.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			09/26/2024			562.80
001	SECURITY SUPPORT SERVICES	250079	10/07/2024	10/03/2024	49		28.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-581	OTHER CONTRACTUAL SERVICES		172749	09/17/2024			28.00
001	MIKE ESPY, PLLC	250080	10/07/2024	10/03/2024	50	9100724	1,226.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			10/03/2024			1,226.00
001	FISHER BROWN BOTTRELL INSURANCE, INC.	250081	10/07/2024	10/03/2024	51		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-570	CHRISTY GLEASON		139629	10/02/2024			175.00
001	MENDAL KEMP	250082	10/07/2024	10/03/2024	52		593.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			10/03/2024			593.27
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	250084	10/07/2024	10/03/2024	53		2,406.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	10/02/2024			588.97
	001-101-501	POSTAGE AND BOX RENT		35235050	10/02/2024			80.19
	001-166-501	POSTAGE AND BOX RENT		35235050	10/02/2024			1,431.77
	001-168-501	POSTAGE AND BOX RENT		35235050	10/02/2024			36.61
	001-180-501	POSTAGE AND BOX RENT		35235050	10/02/2024			82.80
	001-265-501	POSTAGE AND BOX RENT		35235050	10/02/2024			5.54
	001-200-501	POSTAGE AND BOX RENT		35235050	10/02/2024			167.84
	001-103-501	POSTAGE AND BOX RENT		35235050	10/02/2024			9.73
	001-163-501	POSTAGE AND BOX RENT		35235050	10/02/2024			3.45
001	PITNEY BOWES BANK INC. RESERVE ACCOUNT	250086	10/07/2024	10/03/2024	54		7,802.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		35235050	10/02/2024			696.97
	001-104-501	POSTAGE AND BOX RENT		35235050	10/02/2024			7,105.85
001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	250088	10/07/2024	10/03/2024	55		1,018.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-533	OFFICE MACHINE RENTAL		3319380973	07/04/2024			1,018.20
	001-100-533	5/23/24 - 8/22/24			07/04/2024			

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001	ENTERGY	250089	10/07/2024	10/03/2024	56	9100724	20,624.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	16082240		0006647628	09/18/2024		8,915.64	
	001-220-510	16082992		0006647629	09/18/2024		112.15	
	001-200-510	15766744		0009178173	09/18/2024		11,171.65	
	001-151-510	88041397		0004084767	09/24/2024		128.07	
	001-151-510	15895865		0008375235	09/18/2024		296.88	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	250096	10/07/2024	10/03/2024	57		131.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	BACKGROUND CHECK		91188	09/30/2024		131.00	
001	MICRO DISTRIBUTING II, LTD.	250097	10/07/2024	10/03/2024	58		1,297.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-506	DRUG TESTING FEES		1350365	09/23/2024		1,297.57	
001	WARREN COUNTY GENERAL FUNDS	250098	10/07/2024	10/03/2024	59		13,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/23/2024		10,500.00	
	001-163-589	DETENTION/SECURITY COSTS			09/05/2024		1,750.00	
	001-163-589	DETENTION/SECURITY COSTS			08/16/2024		750.00	
001	ADAMS COUNTY JUVENILE DETENTION CENTER	250099	10/07/2024	10/03/2024	60		5,270.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS		202558	06/10/2024		1,870.00	
	001-163-589	DETENTION/SECURITY COSTS		202544	05/09/2024		3,400.00	
001	ADAPTS ELECTRONIC MONITORING	250100	10/07/2024	10/03/2024	61		1,515.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-590	DETENTION/ANKLE BRACELETS		26738	08/31/2024		1,515.45	
001	SCOTT CO. SHERIFF'S DEPARTMENT	250101	10/07/2024	10/03/2024	62		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-589	DETENTION/SECURITY COSTS			07/31/2024		1,000.00	
001	MIKE ESPY, PLLC	250102	10/07/2024	10/03/2024	63	9100724	22,590.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			10/02/2024		22,590.00	
001	AT&T MOBILITY, LLC	250106	10/07/2024	10/03/2024	64		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/19/2024		44.23	
	001-200-502	287298261931X09272024			09/19/2024			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			09/19/2024			
001	MID-SOUTH UNIFORM & SUPPLY	250107	10/07/2024	10/03/2024	65		38.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		653037	10/03/2024		38.06	

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	250108	10/07/2024	10/03/2024	66		426.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-691		UNIFORMS/WEARING APPAREL	32190	10/02/2024		159.00	
	001-200-691		UNIFORMS/WEARING APPAREL	32191	10/02/2024		267.00	
001	ANYA MONAI RUCKER	250109	10/07/2024	10/03/2024	67		69.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-480		TRAVEL REIMBURSEMENT		09/25/2024		69.68	
001	ACKERMAN SANDRA	250110	10/07/2024	10/01/2024	68		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	
001	ADAMS CARRIE	250111	10/07/2024	10/01/2024	69		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	
001	ADAMS FREDDIE	250112	10/07/2024	10/01/2024	70		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	
001	ADAMS SALLIE	250113	10/07/2024	10/01/2024	71		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	
001	ADCOCK GWEN	250114	10/07/2024	10/01/2024	72		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	
001	ALLEN DORIS M.	250115	10/07/2024	10/01/2024	73		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	
001	ANDERSON MYRTIS	250116	10/07/2024	10/01/2024	74		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	
001	ANTHONY BILLIE R	250117	10/07/2024	10/01/2024	75		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	
001	ARCHIE VEDA	250118	10/07/2024	10/01/2024	76		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	
001	AUSTIN ANNIE	250119	10/07/2024	10/01/2024	77		24.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-573		ELECTION TRAINING		10/01/2024		24.00	



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001	BAKER GLENNETTA Account Number 001-180-573	250120	10/07/2024	10/01/2024	78		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BANE SUE ELLEN Account Number 001-180-573	250121	10/07/2024	10/01/2024	79		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BARKER LINDA Account Number 001-180-573	250122	10/07/2024	10/01/2024	80		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BATSON JUDY Account Number 001-180-573	250123	10/07/2024	10/01/2024	81		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BENAL JOHN Account Number 001-180-573	250124	10/07/2024	10/01/2024	82		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BENFIELD JACQUELINE Account Number 001-180-573	250125	10/07/2024	10/01/2024	83		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BERRY THOMAS Account Number 001-180-573	250126	10/07/2024	10/01/2024	84		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BETTIS WILLIAM HENRY Account Number 001-180-573	250127	10/07/2024	10/01/2024	85		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BILBREW MARLENE Account Number 001-180-573	250128	10/07/2024	10/01/2024	86		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BILBREW MARY Account Number 001-180-573	250129	10/07/2024	10/01/2024	87		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BLACK BETTY JEAN Account Number 001-180-573	250130	10/07/2024	10/01/2024	88		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	BLACKMON DOROTHY Account Number 001-180-573	250131	10/07/2024	10/01/2024	89		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	

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001	BOUNDS BECKE	250132	10/07/2024	10/01/2024	90		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	BOUNDS MIKE	250133	10/07/2024	10/01/2024	91		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	BOUNDS NANCY	250134	10/07/2024	10/01/2024	92		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	BOYD MICHELLE RENEE	250135	10/07/2024	10/01/2024	93		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	BROOKS MARGIE	250136	10/07/2024	10/01/2024	94		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	BROWN DOROTHY	250137	10/07/2024	10/01/2024	95		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	BROWN JOHN E	250138	10/07/2024	10/01/2024	96		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	BURNETT BONNIE	250139	10/07/2024	10/01/2024	97		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	BURNSIDE BEVERLY	250140	10/07/2024	10/01/2024	98		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	CAUTHEN AMY	250141	10/07/2024	10/01/2024	99		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	CHANDLER WILLIAM JR	250142	10/07/2024	10/01/2024	100		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	CHEATHAM DIANE	250143	10/07/2024	10/01/2024	101		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00

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001	CHESTER TERRELL Account Number 001-180-573	250144	10/07/2024	10/01/2024	102		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	CLARK CURTIS Account Number 001-180-573	250145	10/07/2024	10/01/2024	103		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	COCKRELL CHARLOTTE Account Number 001-180-573	250146	10/07/2024	10/01/2024	104		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	COCKRELL III JAMES WILLIAM Account Number 001-180-573	250147	10/07/2024	10/01/2024	105		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	COLEMAN MARJORIE ALICE Account Number 001-180-573	250148	10/07/2024	10/01/2024	106		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	CROCKER ALICE Account Number 001-180-573	250149	10/07/2024	10/01/2024	107		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	CROTHERS MONA Account Number 001-180-573	250150	10/07/2024	10/01/2024	108		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	CULLEY BETHANY Account Number 001-180-573	250151	10/07/2024	10/01/2024	109		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	DAVIS DARLENE Account Number 001-180-573	250152	10/07/2024	10/01/2024	110		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	DAVIS GARY Account Number 001-180-573	250153	10/07/2024	10/01/2024	111		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	DAVIS JIMMIE L Account Number 001-180-573	250154	10/07/2024	10/01/2024	112		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	DAVIS TOMMIE L Account Number 001-180-573	250155	10/07/2024	10/01/2024	113		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	

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001	DAY DEYONA	250156	10/07/2024	10/01/2024	114		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	DAY KETHIA	250157	10/07/2024	10/01/2024	115		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	DESHANE BARBARA	250158	10/07/2024	10/01/2024	116		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	DIXON NELLIE R	250159	10/07/2024	10/01/2024	117		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	DIXON STEPHANIE A	250160	10/07/2024	10/01/2024	118		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	DOUGLASS JUDY	250161	10/07/2024	10/01/2024	119		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	DYE SHANNON	250162	10/07/2024	10/01/2024	120		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	EDWARDS REGINA	250163	10/07/2024	10/01/2024	121		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	ELLIOTT LESLIE	250164	10/07/2024	10/01/2024	122		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	EPHFROM ORA W	250165	10/07/2024	10/01/2024	123		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	ESTES ROBERT	250166	10/07/2024	10/01/2024	124		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	EUBANK MARILYN	250167	10/07/2024	10/01/2024	125		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00

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001	EUBANKS LINDA	250168	10/07/2024	10/01/2024	126		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	EVANS CAROLYN L	250169	10/07/2024	10/01/2024	127		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	FLEMING VIOLET J	250170	10/07/2024	10/01/2024	128		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	FOSTER MORZELL	250171	10/07/2024	10/01/2024	129		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	GERMAN BARBARA	250172	10/07/2024	10/01/2024	130		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	GOODEN JOYCE M	250173	10/07/2024	10/01/2024	131		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	GRANT BESSIE	250174	10/07/2024	10/01/2024	132		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	GREENWOOD BETTY	250175	10/07/2024	10/01/2024	133		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	GREER JULIE	250176	10/07/2024	10/01/2024	134		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	GREER MARY L	250177	10/07/2024	10/01/2024	135		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	GRIFFIN PATRICIA B	250178	10/07/2024	10/01/2024	136		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	GROSS MILDRED JEAN	250179	10/07/2024	10/01/2024	137		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00

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001	GROVES ROBERT	250180	10/07/2024	10/01/2024	138		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	GUSSIO SUSAN	250181	10/07/2024	10/01/2024	139		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	HAMBRICK JESSIE	250182	10/07/2024	10/01/2024	140		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	HAMBRICK MATTIE	250183	10/07/2024	10/01/2024	141		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	HAMMETT POLLY	250184	10/07/2024	10/01/2024	142		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			48.00
001	HART CORINE	250185	10/07/2024	10/01/2024	143		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	HART JANE	250186	10/07/2024	10/01/2024	144		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	HART MICHAEL WAYNE	250187	10/07/2024	10/01/2024	145		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	HEMPHILL MARTHA B	250188	10/07/2024	10/01/2024	146		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	HOLDER REBECCA	250189	10/07/2024	10/01/2024	147		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	HOLLAND VICTORIA	250190	10/07/2024	10/01/2024	148		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	HOLMES BOBBIE JEAN	250191	10/07/2024	10/01/2024	149		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00

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001	HOLMES SANDRA J Account Number 001-180-573	250192	10/07/2024	10/01/2024	150		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	HOLWEGER TIMOTHY Account Number 001-180-573	250193	10/07/2024	10/01/2024	151		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	HOLWEGER VICKI Account Number 001-180-573	250194	10/07/2024	10/01/2024	152		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	HUGHES PATRICIA H. Account Number 001-180-573	250195	10/07/2024	10/01/2024	153		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	HUGHES WILLIE Account Number 001-180-573	250196	10/07/2024	10/01/2024	154		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	IVY DEBBIE Account Number 001-180-573	250197	10/07/2024	10/01/2024	155		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	JACKSON EVELYN J Account Number 001-180-573	250198	10/07/2024	10/01/2024	156		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	JACKSON TERENCE Account Number 001-180-573	250199	10/07/2024	10/01/2024	157		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	JARRETT SANDRA Account Number 001-180-573	250200	10/07/2024	10/01/2024	158		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	JARRETT TOMMY Account Number 001-180-573	250201	10/07/2024	10/01/2024	159		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	JOHNSON AMBER Account Number 001-180-573	250202	10/07/2024	10/01/2024	160		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	JOHNSON MARGARET Account Number 001-180-573	250203	10/07/2024	10/01/2024	161		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00

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001	JOHNSON PHILLIP	250204	10/07/2024	10/01/2024	162		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	JOHNSON STELLA	250205	10/07/2024	10/01/2024	163		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			48.00
001	JOHNSON-WASHINGTON TAFUSHA	250206	10/07/2024	10/01/2024	164		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	JONES DAVID	250207	10/07/2024	10/01/2024	165		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	JONES EMMA B	250208	10/07/2024	10/01/2024	166		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	JONES MARSHELL WARREN	250209	10/07/2024	10/01/2024	167		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	JONES WALTER	250210	10/07/2024	10/01/2024	168		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	JOSEPH BARBARA	250211	10/07/2024	10/01/2024	169		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	KITCHIN MARGARET	250212	10/07/2024	10/01/2024	170		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LAUDERDALE DOUG	250213	10/07/2024	10/01/2024	171		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LEE DARLENE	250214	10/07/2024	10/01/2024	172		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LEE JR WILLIE	250215	10/07/2024	10/01/2024	173		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00



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001	LEVY SHERLINE	250216	10/07/2024	10/01/2024	174		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LEWIS LINDA	250217	10/07/2024	10/01/2024	175		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LIDDELL JOYCE N	250218	10/07/2024	10/01/2024	176		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LIDDELL SHELIA	250219	10/07/2024	10/01/2024	177		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LOBO NORMA	250220	10/07/2024	10/01/2024	178		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LOWRY PATTY	250221	10/07/2024	10/01/2024	179		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LUCKETT DORIS	250222	10/07/2024	10/01/2024	180		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LUCKETT JANICE M	250223	10/07/2024	10/01/2024	181		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LUCKETT LARRY	250224	10/07/2024	10/01/2024	182		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LUSTER HELEN	250225	10/07/2024	10/01/2024	183		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	LYON KAREN	250226	10/07/2024	10/01/2024	184		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MANNEY RUTH ANN	250227	10/07/2024	10/01/2024	185		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00

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001	MANOR SARAH	250228	10/07/2024	10/01/2024	186		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MASON RALPH	250229	10/07/2024	10/01/2024	187		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MASRELIAN SUSAN	250230	10/07/2024	10/01/2024	188		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MATLOCK EIRDELL	250231	10/07/2024	10/01/2024	189		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MCCLUSKEY WILLIAM	250232	10/07/2024	10/01/2024	190		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MCCRAY SHELIA	250233	10/07/2024	10/01/2024	191		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MCDONALD BARBARA	250234	10/07/2024	10/01/2024	192		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MCDONALD DORISTINE	250235	10/07/2024	10/01/2024	193		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MCGEHEE MARY	250236	10/07/2024	10/01/2024	194		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MCGRUDER CLARA	250237	10/07/2024	10/01/2024	195		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MCHARRIS AMBER	250238	10/07/2024	10/01/2024	196		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	MCHARRIS JACQUELINE	250239	10/07/2024	10/01/2024	197		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00

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001	MCHARRIS GORDON THILLIS Account Number 001-180-573	250240	10/07/2024	10/01/2024	198		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	MITCHELL EDITH Account Number 001-180-573	250241	10/07/2024	10/01/2024	199		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	MITCHELL EDITH IRIS Account Number 001-180-573	250242	10/07/2024	10/01/2024	200		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	MURRY EVELYN ELAINE Account Number 001-180-573	250243	10/07/2024	10/01/2024	201		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	OUSLEY JOURNIS Account Number 001-180-573	250244	10/07/2024	10/01/2024	202		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	OUSLEY SHIRLEY Account Number 001-180-573	250245	10/07/2024	10/01/2024	203		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	PARKER PATRICIA Account Number 001-180-573	250246	10/07/2024	10/01/2024	204		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	PAYNE ANGELA Account Number 001-180-573	250247	10/07/2024	10/01/2024	205		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	PENDLETON KIMBERLY Account Number 001-180-573	250248	10/07/2024	10/01/2024	206		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	PIERCE FRANCES Account Number 001-180-573	250249	10/07/2024	10/01/2024	207		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	PIERCE J L Account Number 001-180-573	250250	10/07/2024	10/01/2024	208		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00
001	POSTON RUBY Account Number 001-180-573	250251	10/07/2024	10/01/2024	209		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION TRAINING			10/01/2024			24.00

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001	PRICE BILL	250252	10/07/2024	10/01/2024	210		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	PUNEKY LOUIS	250253	10/07/2024	10/01/2024	211		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	RANSBURG ANNETTE	250254	10/07/2024	10/01/2024	212		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	RANSBURG ANNIE R	250255	10/07/2024	10/01/2024	213		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	REID SANDRA	250256	10/07/2024	10/01/2024	214		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	RICHARDSON IRA M	250257	10/07/2024	10/01/2024	215		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	RICHARDSON JUDY	250258	10/07/2024	10/01/2024	216		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	RIGSBY ETHEL	250259	10/07/2024	10/01/2024	217		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	RILEY MARY	250260	10/07/2024	10/01/2024	218		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	RILEY ROSIE ANN	250261	10/07/2024	10/01/2024	219		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	ROBERTSON ANN B	250262	10/07/2024	10/01/2024	220		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	ROSELL CATINA	250263	10/07/2024	10/01/2024	221		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00

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001	RUSSELL BARBARA	250264	10/07/2024	10/01/2024	222		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	RUSSELL SUSAN	250265	10/07/2024	10/01/2024	223		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SANDERS FANNIE	250266	10/07/2024	10/01/2024	224		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SANDERS HELEN	250267	10/07/2024	10/01/2024	225		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SEALS JANICE	250268	10/07/2024	10/01/2024	226		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SHELBY ALMEDA	250269	10/07/2024	10/01/2024	227		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SIMMONS DARLENE	250270	10/07/2024	10/01/2024	228		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SIMMS CAROL	250271	10/07/2024	10/01/2024	229		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SIMS PERCY	250272	10/07/2024	10/01/2024	230		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SISTRUNK MORGAN	250273	10/07/2024	10/01/2024	231		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SLOAN JERRY	250274	10/07/2024	10/01/2024	232		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	SMITH BEVERLY	250275	10/07/2024	10/01/2024	233		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SPANN SHELIA Account Number 001-180-573	250276	10/07/2024	10/01/2024	234		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	STEVENSON BARBARA Account Number 001-180-573	250277	10/07/2024	10/01/2024	235		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	STEWART GLADYS Account Number 001-180-573	250278	10/07/2024	10/01/2024	236		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	SULLIVAN PHYLLIS Account Number 001-180-573	250279	10/07/2024	10/01/2024	237		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	SUTHERLAND DORIS Account Number 001-180-573	250280	10/07/2024	10/01/2024	238		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	SWITZER MICHAEL Account Number 001-180-573	250281	10/07/2024	10/01/2024	239		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	TAYLOR JOYCE Account Number 001-180-573	250282	10/07/2024	10/01/2024	240		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	THOMAS ELIZABETH E Account Number 001-180-573	250283	10/07/2024	10/01/2024	241		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	THOMPSON ARLETTE Account Number 001-180-573	250284	10/07/2024	10/01/2024	242		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	THOMPSON MELBA Account Number 001-180-573	250285	10/07/2024	10/01/2024	243		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	THOMPSON WILLIAM F Account Number 001-180-573	250286	10/07/2024	10/01/2024	244		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	
001	THORNTON CHARLENE Account Number 001-180-573	250287	10/07/2024	10/01/2024	245		24.00	
		Description ELECTION TRAINING		Invoice #	Date 10/01/2024	P.O.	Amount 24.00	

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001	THURMON MINNIE	250288	10/07/2024	10/01/2024	246		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	TISDALE DAISY	250289	10/07/2024	10/01/2024	247		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	TRAVIS LARRY	250290	10/07/2024	10/01/2024	248		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	TRULY NATWASSIE	250291	10/07/2024	10/01/2024	249		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	VANBUREN CHRISTINE	250292	10/07/2024	10/01/2024	250		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	VANBUREN KIMBERLY	250293	10/07/2024	10/01/2024	251		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	VANLANDINGHAM GERALD	250294	10/07/2024	10/01/2024	252		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	WALES LAFAYETTE	250295	10/07/2024	10/01/2024	253		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	WALLS TARA	250296	10/07/2024	10/01/2024	254		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	WASH DOMINIQUE	250297	10/07/2024	10/01/2024	255		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	WASH SHERROD	250298	10/07/2024	10/01/2024	256		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	
001	WASHINGTON JOHNNY	250299	10/07/2024	10/01/2024	257		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024		24.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WELLS RONNIE	250300	10/07/2024	10/01/2024	258		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WEST CARMETA	250301	10/07/2024	10/01/2024	259		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WHITE SR EMRAL	250302	10/07/2024	10/01/2024	260		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WILLIAMS ANNIE	250303	10/07/2024	10/01/2024	261		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WILLIAMS CAROLANN	250304	10/07/2024	10/01/2024	262		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WILLIAMS GEORGE H	250305	10/07/2024	10/01/2024	263		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WILLIAMS KIERA	250306	10/07/2024	10/01/2024	264		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WILLIAMS LINDA	250307	10/07/2024	10/01/2024	265		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WILLIAMS SHIRLEY	250308	10/07/2024	10/01/2024	266		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WILLIAMSON ROSE	250309	10/07/2024	10/01/2024	267		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WILLIAMSON ROSIE	250310	10/07/2024	10/01/2024	268		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WINTERS ALMARIE	250311	10/07/2024	10/01/2024	269		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WOLFE LISA	250312	10/07/2024	10/01/2024	270		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WOODS DEBORAH	250313	10/07/2024	10/01/2024	271		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	WRIGHT LINDA	250314	10/07/2024	10/01/2024	272		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	ZOLLICOFFER BETTY	250315	10/07/2024	10/01/2024	273		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	ZUNDEL RACHEL O	250316	10/07/2024	10/01/2024	274		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	ZUNDEL JR CHARLES	250317	10/07/2024	10/01/2024	275		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION TRAINING			10/01/2024			24.00
001	TRACY PORTWOOD	250318	10/07/2024	10/03/2024	276		361.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/03/2024			361.80
001	INSITE VALUATIONS, INC.	250319	10/07/2024	10/03/2024	277		1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-556	APPRAISAL FEE		20240701	07/16/2024			1,000.00
001	TERRY SERVICE, INC.	250321	10/07/2024	10/03/2024	278		9,089.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	COM08289 COMPRESSOR		13955	09/30/2024	240541		4,562.04
	001-151-540	DHY01468 LIQUID LINE DRIER		13955	09/30/2024	240541		45.31
	001-151-540	CTR02575 CONTACTOR		13955	09/30/2024	240541		48.77
	001-151-540	FRS-R-75 75A 600V FUSE		13955	09/30/2024	240541		74.10
	001-151-540	COM08847 COMPRESSOR		13954	09/30/2024	240540		4,182.55
	001-151-540	DHY01470 LIQUID LINE DRIER		13954	09/30/2024	240540		26.02
	001-151-540	CTR02880 CONTACTOR		13954	09/30/2024	240540		93.31
	001-151-540	PLU00926 COMPRESSOR PLUG		13954	09/30/2024	240540		57.60
001	G2 AUTOMATED TECHNOLOGIES, LLC.	250326	10/07/2024	10/03/2024	279		13,759.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	KRYPTOMAX FLOOR MOUNT BENCH		7279	09/16/2024	240457		12,990.00
	001-151-953	FREIGHT		7279	09/16/2024	240457		619.87
	001-151-953	FREIGHT		7281	09/16/2024			150.00

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001	MCEDA	250327	10/07/2024	10/04/2024	280		47,429.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-710		MCEDA SUBSIDIES	102024	10/04/2024		47,429.08	
001	STAPLES BUSINESS ADVANTAGE	250332	10/07/2024	10/03/2024	281		274.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-168-603		OFFICE SUPPLIES	6010833662	08/31/2024		249.16	
	001-168-603		OFFICE SUPPLIES	6010833663	08/31/2024		25.76	
FUND TOTAL	1 Claims	2 to	281 Checks	272 Total	345,839.17 Manual	52,928.50 Held	Total	398,767.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	C SPIRE WIRELESS	250060	10/07/2024	10/03/2024	1		106.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	PHONE SERVICE		30543693	09/25/2024			106.16
012	NOBLE JOHN	250068	10/07/2024	10/03/2024	2		10,345.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			10/02/2024			2,635.00
	012-190-556	INSPECTIONS			10/02/2024			7,710.00
012	RONNIE HUDSON	250069	10/07/2024	10/03/2024	3		6,225.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/02/2024			6,225.00
012	JEFF C. WILLIAMSON	250070	10/07/2024	10/03/2024	4		9,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/02/2024			5,040.00
	012-190-556	INSPECTIONS - AMAZON			10/02/2024			4,800.00
012	SILLS CHARLES	250071	10/07/2024	10/03/2024	5		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/02/2024			3,150.00
012	PITNEY BOWES BANK INC. RESERVE ACCOUNT	250085	10/07/2024	10/03/2024	6		21.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	10/02/2024			21.27
FUND TOTAL	12 Claims	1 to	6 Checks	6 Total	29,687.43	Manual	Held	Total 29,687.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	250078	10/07/2024	10/03/2024	1	9100724	160,217.37	
	Account Number				Invoice #	Date	P.O. Amount	
	015-100-492					10/01/2024		160,217.37
FUND TOTAL	15 Claims	1	to	1 Checks	Total	Manual	160,217.37 Held	Total 160,217.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	C SPIRE FIBER	250094	10/07/2024	10/03/2024	1		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE - 103		0000647569	09/30/2024		300.00	
FUND TOTAL	97 Claims	1 to	1 Checks	1 Total	300.00 Manual	Held	Total	300.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	MS. EARNESTINE JOHNSON, SURVIVOR OF	250039	10/07/2024	10/02/2024	1		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		1024	10/02/2024		600.00	
FUND TOTAL 105	Claims	1 to	1 Checks	1 Total	600.00 Manual	Held	Total	600.00

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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	250013	10/07/2024	10/01/2024	1		4,855.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	113-200-613	12 GA 00 BUCK 9 PELLET LOW REC	31728	09/30/2024	240348		182.30	
	113-200-613	12 GA 2 3/4 IN RIFLED SLUG	31728	09/30/2024	240348		187.82	
	113-200-613	9MM 124 GR FMJ	31728	09/30/2024	240348		2,584.20	
	113-200-613	USA223RIKY 223 REM 55 GR FMJ	31728	09/30/2024	240348		1,900.96	
FUND TOTAL 113	Claims	1 to	1 Checks	1 Total	4,855.28 Manual	Held	Total	4,855.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PHILLIPS LUMBER & HOME CENTER	250010	10/07/2024	10/01/2024	2		22.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-641	BLDG REPAIR SUPPLIES		2409656088	09/26/2024			22.04
115	FIRE EQUIPMENT SERVICE, LLC	250011	10/07/2024	10/01/2024	3		258.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-610	PROFESSIONAL SUPPLIES		4466	09/27/2024			258.63
115	MISSISSIPPI DEVELOPMENT AUTHORITY	250017	10/07/2024	10/01/2024	4		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW PRINCIPAL		50692	10/01/2024			3,052.69
	115-251-809	VALLEY VIEW INTEREST		50692	10/01/2024			625.92
115	MISSISSIPPI DEVELOPMENT AUTHORITY	250018	10/07/2024	10/01/2024	5		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 PRINCIPAL		50782	10/01/2024			2,877.77
	115-251-812	GLUCKSTADT #3 INTEREST		50782	10/01/2024			916.35
115	BONAVENTURE CO., INC.	250058	10/07/2024	10/02/2024	6		748.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		S-0029823	08/30/2024			748.50
115	BONAVENTURE CO., INC.	250325	10/07/2024	10/03/2024	7		11,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-919	MATJACK LARGE HIGH PRESSURE		SO-0029560	09/30/2024	240434		10,900.00
	115-251-919	AIR LIFTING KIT			09/30/2024			
	115-251-919	SHIPPING		SO-0029560	09/30/2024			300.00
FUND TOTAL 115 Claims		2 to	7 Checks	6 Total	19,701.90 Manual	Held	Total	19,701.90



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	CANTON FIRE DEPARTMENT	250083	10/07/2024	10/03/2024	1		3,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-581	15 CALLS PER FP AGREEMENT			10/01/2024		3,750.00	
FUND TOTAL	125 Claims	1 to	1 Checks	1 Total	3,750.00 Manual	Held	Total	3,750.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CUSTOM PRODUCTS CORP	250053	10/07/2024	10/02/2024	2		851.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		INV15355	09/26/2024		758.77	
	150-300-639	SIGNS AND DECALS		INV15354	09/26/2024		92.66	
150	FLEETPRIDE	250054	10/07/2024	10/02/2024	3		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	LUBRICATING OIL/GREASE		120236257	09/27/2024		250.00	
150	HOLCIM-MAMR INC	250055	10/07/2024	10/02/2024	4		606.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	GRAVEL		720227761	09/24/2024		606.15	
150	SUPERIOR TIRE RECAPPERS, INC.	250056	10/07/2024	10/02/2024	5		864.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		221259	09/30/2024		864.00	
150	VESTIS SERVICES, LLC	250057	10/07/2024	10/02/2024	6		39.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		2780282448	09/24/2024		39.48	
150	C SPIRE WIRELESS	250061	10/07/2024	10/03/2024	7		793.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	PHONE SERVICE		30543693	09/25/2024		736.35	
	150-301-502	PHONE SERVICE		30543693	09/25/2024		57.60	
150	PITRES' ENVIRONMENTAL SERVICES, INC	250087	10/07/2024	10/03/2024	8		177.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		56962	07/29/2024		177.00	
150	SCOTT-ROBERTS & ASSOCIATES, LLC	250095	10/07/2024	10/03/2024	9		81.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	BACKGROUND CHECK		91188	09/30/2024		81.32	
150	CINTAS CORPORATION #210	250103	10/07/2024	10/03/2024	10		660.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4207105531	10/02/2024		660.09	
150	ENERGY	250104	10/07/2024	10/03/2024	11	9100724	722.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	45923513		0006724994	09/26/2024		22.98	
	150-300-510	15848955		5007763110	09/27/2024		8.14	
	150-300-510	128258225		5007678392	09/16/2024		68.69	
	150-300-510	19695444		0004496104	09/26/2024		17.18	
	150-300-510	133469973		0003250319	09/18/2024		423.15	
	150-300-510	16082836		0009170283	09/13/2024		81.47	
	150-300-510	16714776		5008266257	09/16/2024		101.27	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681	250105	10/07/2024	10/03/2024	12		1,618.47	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		406282	10/02/2024		1,618.47	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-541	250322	10/07/2024	10/03/2024	13		2,108.21	
		Description		Invoice #	Date	P.O.	Amount	
		TROUBLESHOOT PTO SYSTEM		25441	09/26/2024	240543	2,108.21	
150	JACKSON TREE SERVICE Account Number 150-300-581	250323	10/07/2024	10/03/2024	14		47,500.00	
		Description		Invoice #	Date	P.O.	Amount	
		CUT 28 TREES TWELVE OAK TRACE		PO240546	09/30/2024	240546	47,500.00	
150	SCOTT PETROLEUM CORP Account Number 150-300-675 150-300-674 150-300-674	250324	10/07/2024	10/03/2024	15		6,508.25	
		Description		Invoice #	Date	P.O.	Amount	
		HYDRAULIC FLUID		514609	10/01/2024	250005	2,677.50	
		15W40 MOTOR OIL		514609	10/01/2024	250005	3,272.50	
		55 GALLON DRUM		514610	10/01/2024	250005	558.25	
FUND TOTAL 150	Claims 2 to	15 Checks	13 Total	62,058.35 Manual	722.88 Held	Total	62,781.23	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
151	WINFIELD TREE AND LAWN, LLC Account Number 151-300-581	250009	10/07/2024	10/01/2024	1		23,000.00	_____
		Description		Invoice #	Date	P.O.	Amount	
		REMOVE 6 TREES SMITH CARR RD		PO240506	09/26/2024	240506	23,000.00	
151	APAC MISSISSIPPI INC Account Number 151-300-631	250320	10/07/2024	10/03/2024	2		8,048.60	_____
		Description		Invoice #	Date	P.O.	Amount	
		ROAD GRAVEL		4000186414	09/26/2024	240509	8,048.60	
151	STANTEC CONSULTING SERVICES, INC. Account Number 151-312-555	250335	10/08/2024	10/04/2024	3		24,009.91	_____
		Description		Invoice #	Date	P.O.	Amount	
		YANDELL RD BRDG REPLACEMENT		2281772	09/12/2024		24,009.91	
FUND TOTAL 151 Claims		1 to	3 Checks	3 Total	55,058.51 Manual	Held	Total	55,058.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	C SPIRE WIRELESS	250062	10/07/2024	10/03/2024	1		53.08		
	Account Number				Invoice #	Date	P.O.	Amount	
	190-163-502				30543693	09/25/2024		53.08	
	Description								
	PHONE SERVICE								
190	STEVEN ROSS	250090	10/07/2024	10/03/2024	2		234.50		
	Account Number				Invoice #	Date	P.O.	Amount	
	190-163-480					10/01/2024		234.50	
	Description								
	TRAVEL REIMBURSEMENT								
FUND TOTAL 190 Claims		1 to	2 Checks	2 Total	287.58 Manual		Held	Total	287.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	C SPIRE WIRELESS	250063	10/07/2024	10/03/2024	2		212.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-502		PHONE SERVICE	30543693	09/25/2024		212.32	
FUND TOTAL 191	Claims	2	to	2 Checks	1 Total	212.32 Manual	Held	Total 212.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	C SPIRE WIRELESS	250064	10/07/2024	10/03/2024	1		159.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-502	PHONE SERVICE		30543693	09/25/2024			159.24
194	ESSENTIAL TOUCHSTONES, LLC	250091	10/07/2024	10/03/2024	2		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		EPPS	09/20/2024			150.00
	194-161-581	OTHER CONTRACTUAL SERVICES		JORDAN	09/27/2024			100.00
	194-161-581	OTHER CONTRACTUAL SERVICES		KILDARE	09/20/2024			200.00
	194-161-581	OTHER CONTRACTUAL SERVICES		LAWSON	09/21/2024			300.00
194	AMERICAN SOLUTIONS FOR BUSINESS	250092	10/07/2024	10/03/2024	3		52.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-603	OFFICE SUPPLIES		07652406	09/13/2024			52.00
194	COURT WATCH INC	250093	10/07/2024	10/03/2024	4		490.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		208219	09/05/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		208259	09/04/2024			400.00
	194-161-581	OTHER CONTRACTUAL SERVICES		208468	09/20/2024			30.00
	194-161-581	OTHER CONTRACTUAL SERVICES		208290	09/10/2024			30.00
FUND TOTAL 194 Claims		1 to	4 Checks	4 Total	1,451.24 Manual	Held	Total	1,451.24

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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 CORPORATE TRUST	250019	10/07/2024	10/01/2024	1		1,105,837.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 RD & BRDG GO BONDS PRIN		91724	10/01/2024		1,060,000.00	
	226-800-802	2014 RD & BRDG GO BONDS INT		4797	10/01/2024		45,837.50	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	250020	10/07/2024	10/01/2024	2		171,682.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2021 TAX GO RFNDNG BOND PRIN		91724	10/01/2024		141,000.00	
	226-800-802	2021 TAX GO RFNDNG BOND INT		4797	10/01/2024		30,682.00	
226	COMMUNITY BANK	250021	10/07/2024	10/01/2024	3		1,130,220.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2022 GO NOTE PRIN		91724	10/01/2024		1,050,000.00	
	226-800-802	2022 GO NOTE INT		4797	10/01/2024		80,220.00	
226	FIRST NATIONAL BANK OF CLARKSDALE	250022	10/07/2024	10/01/2024	4		84,018.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	GO RFDGING BONDS INT 9/25/14		4797	10/01/2024		84,018.75	
226	BANK PLUS WEALTH MANAGEMENT GROUP	250023	10/07/2024	10/01/2024	5		482,292.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2020C TAX GO BONDS PRIN		91724	09/17/2024		400,000.00	
	226-800-802	2020C TAX GO BONDS INT		91724	09/17/2024		81,792.50	
	226-800-803	2020C TAX GO BONDS FEES		91724	09/17/2024		500.00	
226	THE PEOPLES BANK CORPORATE TRUST	250024	10/07/2024	10/01/2024	6		33,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2012 GO RFNGING BONDS INT		4797	10/01/2024		31,500.00	
	226-800-803	2012 GO RFNGING BONDS FEES		4797	10/01/2024		2,000.00	
226	HANCOCK/WHITNEY BANK CORPORATE TRUST	250066	10/07/2024	10/03/2024	7		800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2017 GO RD & BRDG AGENT FEES		42414	09/10/2024		800.00	
	226-800-803	4/2/24 - 10/1/24			09/10/2024			
FUND TOTAL 226 Claims		1 to	7 Checks	7 Total	3,008,350.75	Manual	Held	Total 3,008,350.75



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
345	WAGGONER ENGINEERING, INC Account Number 345-362-555	250336	10/08/2024	10/04/2024	1		77,850.51	
			Description	Invoice #	Date	P.O.	Amount	
			REUNION 2-BOZEMAN-PKWAY EAST	42950	09/06/2024		77,850.51	
FUND TOTAL	345 Claims	1	to	1 Checks	1 Total	77,850.51 Manual	Held	Total 77,850.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
351	STANTEC CONSULTING SERVICES, INC.	250333	10/08/2024	10/04/2024			35,009.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-555	REUNION PKWY PHASE 3 CE&I		2281355	09/12/2024		35,009.82	
351	STANTEC CONSULTING SERVICES, INC.	250334	10/08/2024	10/04/2024		1	1,028.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-363-555	REUNION PARKWAY PHASE 3		2281359	09/12/2024		1,028.61	
351	HEMPHILL CONSTRUCTION	250337	10/08/2024	10/04/2024		2	1,786,294.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	351-362-953	REUNION PKWY PHASE 2		H23121-09	08/31/2024		1,786,294.43	
FUND TOTAL 351 Claims		to	2 Checks	3 Total	1,822,332.86	Manual	Held	Total 1,822,332.86

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2 to	281 Checks	272 Total	345,839.17 Manual	52,928.50 Held	Total	398,767.67
FUND 12	Claims	1 to	6 Checks	6 Total	29,687.43 Manual	Held	Total	29,687.43
FUND 15	Claims	1 to	1 Checks	Total	Manual	160,217.37 Held	Total	160,217.37
FUND 97	Claims	1 to	1 Checks	1 Total	300.00 Manual	Held	Total	300.00
FUND 105	Claims	1 to	1 Checks	1 Total	600.00 Manual	Held	Total	600.00
FUND 113	Claims	1 to	1 Checks	1 Total	4,855.28 Manual	Held	Total	4,855.28
FUND 115	Claims	2 to	7 Checks	6 Total	19,701.90 Manual	Held	Total	19,701.90
FUND 125	Claims	1 to	1 Checks	1 Total	3,750.00 Manual	Held	Total	3,750.00
FUND 150	Claims	2 to	15 Checks	13 Total	62,058.35 Manual	722.88 Held	Total	62,781.23
FUND 151	Claims	1 to	3 Checks	3 Total	55,058.51 Manual	Held	Total	55,058.51
FUND 190	Claims	1 to	2 Checks	2 Total	287.58 Manual	Held	Total	287.58
FUND 191	Claims	2 to	2 Checks	1 Total	212.32 Manual	Held	Total	212.32
FUND 194	Claims	1 to	4 Checks	4 Total	1,451.24 Manual	Held	Total	1,451.24
FUND 226	Claims	1 to	7 Checks	7 Total	3,008,350.75 Manual	Held	Total	3,008,350.75
FUND 345	Claims	1 to	1 Checks	1 Total	77,850.51 Manual	Held	Total	77,850.51
FUND 351	Claims	to	2 Checks	3 Total	1,822,332.86 Manual	Held	Total	1,822,332.86
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Total for all Funds			Checks	322 Total	5,432,335.90 Manual	213,868.75 Held	Total	5,646,204.65