

GLMCLM01 ACCTCY CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
 Fund 001 GENERAL COUNTY FUND Trans 165454 Amount 43.74
 Claim 3668 Claim Date 3 28 2016 Release Date 5 2 2016 Status O (NOVDHP)
 Bank 100 Check Date Check Cash Acct 000 001 Source CD
 Voided Reason
 Vendor No Payee AZZIE JACKSON ADAMS
 Addr1 911 ADELINE ST Add 20160328 CGLEASON
 Addr2 Chg 20160413 CGLEASON
 Page No 1 City CANTON MS 39046 1099 Form Type
 For Investments CD No Maturity Date Rate
 Account Description Invoice InvoiceDate Amount
 001180480 TRAVEL REIMBURSEMENT 3 21 2016 43.74

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 F13-MODE F14-PAPERLINK
 F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

GLMCLM01 ACCTCY CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
Fund 001 GENERAL COUNTY FUND Trans 165509 Amount 62.64
Claim 3704 Claim Date 3 28 2016 Release Date 5 2 2016 Status O (NOVDHP)
Bank 100 Check Date Check Cash Acct 000 001 Source CD
Voided Reason

Vendor No Payee TAMMIE PHILLIPS
Addr1 148 B MCDONALD LANE Add 20160328 CGLEASON
Addr2 Chg 20160413 CGLEASON
Page No 1 City MADISON MS 39110 1099 Form Type
For Investments CD No Maturity Date Rate
Account Description Invoice InvoiceDate Amount
001180480 TRAVEL REIMBURSEMENT 3 21 2016 62.64

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F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

GLMCLM01 ACCTCY CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
 Fund 001 GENERAL COUNTY FUND Trans 165521 Amount 79.92
 Claim 3712 Claim Date 3 28 2016 Release Date 5 2 2016 Status O (NOVDHP)
 Bank 100 Check Date Check Cash Acct 000 001 Source CD
 Voided Reason
 Vendor No Payee PALLASCENE BRIGHT COLE
 Addr1 1332 WAY ROAD Add 20160328 CGLEASON
 Addr2 Chg 20160413 CGLEASON
 Page No 1 City CANTON MS 39046 1099 Form Type
 For Investments CD No Maturity Date Rate
 Account Description Invoice InvoiceDate Amount
 001180480 TRAVEL REIMBURSEMENT 3 20 2016 79.92

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