

Docket of Claims
Release date from 04/01/2019 thru 04/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LEWIS TRAILER SALES	193650	04/01/2019	03/25/2019	2429		598.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-544	MAINTENANCE CONTRACTS		81006449	03/21/2019			598.56
001	MENDAL KEMP	193653	04/01/2019	03/25/2019	2430		149.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			03/18/2019			149.64
001	U. S. POST OFFICE	193656	04/01/2019	03/25/2019	2431		234.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		BOX # 113	03/21/2019			234.00
001	MCEDA	193659	04/01/2019	03/25/2019	2432	9040119	46,104.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		0419	03/25/2019			46,104.50
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	193662	04/01/2019	03/25/2019	2433	9040119	113,625.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		0419	03/22/2019			113,625.00
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	193663	04/01/2019	03/25/2019	2434	9040119	800.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-332	RENTAL INCOME		0419	03/22/2019			800.00
001	MADISON COUNTY SCHOOL DISTRICT	193670	04/01/2019	03/25/2019	2435	9040119	485,968.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-262	REIMB FOR HOMESTEAD EXEMPT			03/20/2019			485,968.68
001	MADISON COUNTY SCHOOL DISTRICT	193671	04/01/2019	03/25/2019	2436	9040119	12,039.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/08/2019			12,039.26
001	MADISON COUNTY SCHOOL DISTRICT	193672	04/01/2019	03/25/2019	2437	9040119	581.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/08/2019			581.04
001	MADISON COUNTY SCHOOL DISTRICT	193673	04/01/2019	03/25/2019	2438	9040119	2,699.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-283	MOTOR VEHICLE LICENSES			02/08/2019			2,699.17
001	AMERICAN JUDGES ASSOCIATION	193674	04/01/2019	03/25/2019	2439		195.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-487	SEMINAR-M GRIFFIN		129224	03/25/2019			195.00
001	ENTERGY	193677	04/01/2019	03/25/2019	2440	9040119	3,724.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	03/12/2019			175.67
	001-151-510	UTILITIES		111313011	03/07/2019			1,095.04
	001-151-510	UTILITIES		148293046	03/20/2019			605.18
	001-151-510	UTILITIES		148293053	03/20/2019			18.09

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001	ENTERGY	193677	04/01/2019	03/25/2019	2440	9040119	3,724.24	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		49186711	03/20/2019		770.94	
	001-151-510	UTILITIES		125482679	03/20/2019		881.94	
	001-151-510	UTILITIES		150111755	03/25/2019		43.71	
	001-151-510	UTILITIES		150112027	03/20/2019		9.06	
	001-151-510	UTILITIES		150112225	03/20/2019		124.61	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	193678	04/01/2019	03/25/2019	2441	9040119	58.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1538585287	03/13/2019		13.37	
	001-151-544	MAINTENANCE CONTRACTS		1538585288	03/13/2019		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538585290	03/13/2019		8.91	
	001-151-544	MAINTENANCE CONTRACTS		1538591759	03/20/2019		15.91	
	001-151-544	MAINTENANCE CONTRACTS		1538591760	03/20/2019		11.46	
001	CENTERPOINT ENERGY	193679	04/01/2019	03/25/2019	2442		83.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	03/07/2019		83.15	
001	CERTIFIED LABORATORIES	193680	04/01/2019	03/25/2019	2443		304.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		3464172	03/07/2019		304.30	
001	MCGRAW "GOTTA GO"	193682	04/01/2019	03/25/2019	2444		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		25000C	02/23/2019		100.00	
	001-151-544	MAINTENANCE CONTRACTS		25001C	02/27/2019		70.00	
001	MIDSOUTH ELEVATOR, LLC	193683	04/01/2019	03/26/2019	2445		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		3657546	03/15/2019		1,325.00	
001	STUART C IRBY CO	193684	04/01/2019	03/26/2019	2446		133.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		S011237790	03/01/2019		133.35	
001	PHILLIPS LUMBER & HOME CENTER	193687	04/01/2019	03/26/2019	2447		424.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		10560879	03/13/2019		46.12	
	001-151-644	SMALL TOOLS		10560880	03/13/2019		18.99	
	001-151-641	BLDG REPAIR SUPPLIES		10560916	03/13/2019		12.90	
	001-151-641	BLDG REPAIR SUPPLIES		10561111	03/15/2019		155.61	
	001-151-641	BLDG REPAIR SUPPLIES		10561654	03/21/2019		45.96	
	001-200-641	BLDG REPAIR SUPPLIES		10560912	03/13/2019		145.29	
001	QUALITY CHEMICAL & SUPPLY INC	193688	04/01/2019	03/26/2019	2448		246.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		184427	03/12/2019		246.68	

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001	ENTERGY	193690	04/01/2019	03/26/2019	2449	9040119	10,256.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-510	UTILITIES	16082240	03/20/2019			3,960.28	
	001-220-510	UTILITIES	16082992	03/20/2019			75.88	
	001-200-510	UTILITIES	15766744	03/20/2019			6,220.60	
001	DPS - MLEOTA	193691	04/01/2019	03/26/2019	2450		3,650.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-487	TRAINING-J FARRAR	90077997	03/19/2019			3,650.00	
001	HALO BRANDED SOLUTIONS, INC.	193692	04/01/2019	03/26/2019	2451		884.46	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-646	OTHER SUPPLIES/MATERIALS	3825093	03/11/2019			884.46	
001	INTERSTATE BATTERIES	193693	04/01/2019	03/26/2019	2452		249.09	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-613	LAW ENFORCEMENT SUPPLIES	2502033706	03/18/2019			110.85	
	001-265-646	OTHER SUPPLIES/MATERIALS	2501028352	03/21/2019			138.24	
001	MANNSDALE ANIMAL CLINIC, LLC	193695	04/01/2019	03/26/2019	2453		312.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-581	CANINE OFFICE VISIT	33830	03/15/2019			312.98	
001	MEA MEDICAL CLINIC	193696	04/01/2019	03/26/2019	2454		165.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-581	EMPLOYMENT PHYSICAL	304536	03/01/2019			45.00	
	001-200-581	EMPLOYMENT PHYSICAL	304749	03/01/2019			120.00	
001	MID-SOUTH UNIFORM & SUPPLY	193697	04/01/2019	03/26/2019	2455		183.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-691	UNIFORMS/WEARING APPAREL	589108	03/18/2019			183.00	
001	MISSISSIPPI AG COMPANY, INC.	193698	04/01/2019	03/26/2019	2456		171.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-540	BUILDING AND GROUND REPAIR	P16270	03/18/2019			171.97	
001	OZBORN COMMUNICATIONS, LLC	193699	04/01/2019	03/26/2019	2457	9040119	1,655.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-547	RADIO REPAIRS	20502	03/19/2019			391.05	
	001-265-646	OTHER SUPPLIES/MATERIALS	20490	03/08/2019			882.00	
	001-265-547	RADIO REPAIRS	20494	03/18/2019			112.93	
	001-265-646	OTHER SUPPLIES/MATERIALS	20497	03/18/2019			270.00	
001	PRESTO-X	193701	04/01/2019	03/26/2019	2458	9040119	376.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-580	PEST CONTROL	2396733	03/31/2019			376.00	

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001	RINEWALT ELECTRIC CO	193702	04/01/2019	03/26/2019	2459		686.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-641	BLDG REPAIR SUPPLIES		S1005050	03/14/2019			686.09
001	SHRED-IT USA - NEW YORK	193703	04/01/2019	03/26/2019	2460	9040119	1,711.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	OTHER CONTRACTUAL SERVICES		8122854924	07/31/2017			830.24
	001-220-581	OTHER CONTRACTUAL SERVICES		8125483920	08/31/2018			340.93
	001-104-581	OTHER CONTRACTUAL SERVICES		8126843341	03/15/2019			251.58
	001-103-581	OTHER CONTRACTUAL SERVICES		8126801617	03/07/2019			160.60
	001-104-581	OTHER CONTRACTUAL SERVICES		8126801617	03/07/2019			128.48
001	SCALES BIOLOGICAL LABORATORY INC	193704	04/01/2019	03/26/2019	2461		1,400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	DNA ANALYSIS		8071	03/20/2019			900.00
	001-200-581	DNA ANALYSIS		8072	03/13/2019			500.00
001	STRATEGIC MARKETING GROUP, LLC	193705	04/01/2019	03/26/2019	2462	9040119	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	PUBLIC RELATIONS		SH0419	04/01/2019			2,000.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	193706	04/01/2019	03/26/2019	2463		4.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		12151	03/14/2019			4.95
001	SUMMIT FOOD SERVICES LLC	193707	04/01/2019	03/26/2019	2464		29,044.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000044210	03/11/2019			9,673.30
	001-220-579	FEEDING PRISONERS		2000044599	03/18/2019			9,533.96
	001-220-579	FEEDING PRISONERS		2000045031	03/25/2019			9,837.66
001	BOB BARKER CO INC	193708	04/01/2019	03/26/2019	2465		664.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		592339	03/04/2019			664.60
001	BRANCH NICKIE	193709	04/01/2019	03/26/2019	2466		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			03/22/2019			125.00
	001-167-581	OTHER CONTRACTUAL SERVICES			03/18/2019			125.00
	001-167-581	OTHER CONTRACTUAL SERVICES			03/25/2019			125.00
001	METRIX SOLUTIONS, LLC	193711	04/01/2019	03/26/2019	2467	9040119	758.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M42022	03/20/2019			758.47
001	T E LEWIS D/B/A F M SOFTWARE	193712	04/01/2019	03/26/2019	2468	9040119	4,016.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-MARCH		2019-077M	03/18/2019			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2019-077B	03/18/2019			2,816.00

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001	MADISON COUNTY SOIL CONSERVATION DIST Account Number 001-630-701	193716	04/01/2019	03/26/2019	2469		11,716.25	
	Description GRANTS & SUBSIDIES			Invoice # 0419	Date 03/26/2019	P.O.	Amount	11,716.25
001	MADCO PROPERTIES, LLC Account Number 001-168-530	193718	04/01/2019	03/26/2019	2470	9040119	3,237.50	
	Description RENT			Invoice # 0419	Date 03/26/2019	P.O.	Amount	3,237.50
001	REGION 8 MENTAL HEALTH Account Number 001-421-701	193719	04/01/2019	03/26/2019	2471	9040119	9,166.66	
	Description GRANTS & SUBSIDIES			Invoice # 0419	Date 03/26/2019	P.O.	Amount	9,166.66
001	MADISON CTY HEALTH DEPT Account Number 001-400-701	193720	04/01/2019	03/26/2019	2472	9040119	15,203.34	
	Description GRANTS & SUBSIDIES			Invoice # 0419	Date 03/26/2019	P.O.	Amount	15,203.34
001	214 KEY DRIVE, LLC Account Number 001-163-530	193721	04/01/2019	03/26/2019	2473		1,200.00	
	Description RENT			Invoice # 0419	Date 03/26/2019	P.O.	Amount	1,200.00
001	WATSON QUALITY FORD Account Number 001-200-542	193722	04/01/2019	03/26/2019	2474		45.55	
	Description VEHICLE REPAIRS			Invoice # 98207	Date 01/25/2019	P.O.	Amount	45.55
001	ENTERGY Account Number 001-265-510	193732	04/01/2019	03/26/2019	2475	9040119	131.24	
	Description UTILITIES			Invoice # 117660555	Date 03/22/2019	P.O.	Amount	11.01
	Description UTILITIES			Invoice # 112629258	Date 03/25/2019	P.O.	Amount	15.22
	Description UTILITIES			Invoice # 154430458	Date 03/18/2019	P.O.	Amount	14.82
	Description UTILITIES			Invoice # 123950222	Date 03/18/2019	P.O.	Amount	11.01
	Description UTILITIES			Invoice # 117646414	Date 03/20/2019	P.O.	Amount	16.09
	Description UTILITIES			Invoice # 117660514	Date 03/19/2019	P.O.	Amount	15.36
	Description UTILITIES			Invoice # 117660605	Date 03/18/2019	P.O.	Amount	15.36
	Description UTILITIES			Invoice # 117646364	Date 03/15/2019	P.O.	Amount	10.74
	Description UTILITIES			Invoice # 117660589	Date 03/15/2019	P.O.	Amount	10.74
	Description UTILITIES			Invoice # 117660506	Date 03/13/2019	P.O.	Amount	10.89
001	ENTERGY Account Number 001-265-510	193733	04/01/2019	03/26/2019	2476	9040119	15.07	
	Description UTILITIES			Invoice # 117646406	Date 03/20/2019	P.O.	Amount	15.07
001	MCDEMA Account Number 001-265-571	193735	04/01/2019	03/26/2019	2477		200.00	
	Description DUES 2019-2020			Invoice # 5405	Date 03/14/2019	P.O.	Amount	200.00
001	MIKE'S AUTO PARTS Account Number 001-265-646	193736	04/01/2019	03/26/2019	2478		53.74	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 1030022	Date 03/22/2019	P.O.	Amount	53.74

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001	OFFICE DEPOT INC	193737	04/01/2019	03/26/2019	2479	9040119	792.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		9342070001	02/28/2019		436.61	
	001-265-603	OFFICE SUPPLIES		9823679001	02/27/2019		9.95	
	001-265-603	OFFICE SUPPLIES		9823680001	02/28/2019		1.99	
	001-265-603	OFFICE SUPPLIES		9823681001	02/26/2019		235.19	
	001-265-603	OFFICE SUPPLIES		5737333001	03/11/2019		108.59	
001	JACKSON DATA PRODUCTS, INC	193743	04/01/2019	03/26/2019	2480		618.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		6796-0	03/06/2019		618.55	
001	RAYBORN HARVEY, CSR #1274	193744	04/01/2019	03/26/2019	2481		10,820.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1065	03/13/2019		154.00	
	001-161-559	TRANSCRIPTS		1066	03/14/2019		10,575.00	
	001-161-559	TRANSCRIPTS		1067	03/20/2019		91.20	
001	LUIS DIAZ INTERPRETER	193745	04/01/2019	03/26/2019	2482		618.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		1949	03/07/2019		309.00	
	001-162-581	INTERPRETER		1950	03/14/2019		309.00	
001	SCALES BIOLOGICAL LABORATORY INC	193746	04/01/2019	03/26/2019	2483		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	BLOOD & DNA ANALYSIS		8095	03/04/2019		5,000.00	
001	SUPREME COURT OF MISSISSIPPI	193747	04/01/2019	03/26/2019	2484		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL 2019-TS-00456		10124116	03/12/2019		200.00	
	001-161-581	TEONTA CLARK			03/12/2019			
001	C SPIRE WIRELESS	193749	04/01/2019	03/27/2019	2485		2,242.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	02/25/2019		336.42	
	001-101-502	PHONE SERVICE		30543693	02/25/2019		50.30	
	001-102-502	PHONE SERVICE		30543693	02/25/2019		50.30	
	001-103-502	PHONE SERVICE		30543693	02/25/2019		251.50	
	001-104-502	PHONE SERVICE		30543693	02/25/2019		112.63	
	001-120-502	PHONE SERVICE		30543693	02/25/2019		50.30	
	001-121-502	PHONE SERVICE		30543693	02/25/2019		47.51	
	001-122-502	PHONE SERVICE		30543693	02/25/2019		50.30	
	001-151-502	PHONE SERVICE		30543693	02/25/2019		180.08	
	001-152-502	PHONE SERVICE		30543693	02/25/2019		100.60	
	001-154-502	PHONE SERVICE		30543693	02/25/2019		50.30	
	001-160-502	PHONE SERVICE		30543693	02/25/2019		50.30	
	001-162-502	PHONE SERVICE		30543693	02/25/2019		100.60	
	001-163-502	PHONE SERVICE		30543693	02/25/2019		50.30	
	001-166-502	PHONE SERVICE		30543693	02/25/2019		84.49	
	001-167-502	PHONE SERVICE		30543693	02/25/2019		34.19	

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001	C SPIRE WIRELESS	193749	04/01/2019	03/27/2019	2485		2,242.46	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-502	PHONE SERVICE		30543693	02/25/2019		50.30	
	001-262-502	PHONE SERVICE		30543693	02/25/2019		156.63	
	001-265-502	PHONE SERVICE		30543693	02/25/2019		435.41	
001	C SPIRE WIRELESS	193755	04/01/2019	03/27/2019	2486		2,240.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-502	PHONE SERVICE		30543693	03/25/2019		335.99	
	001-101-502	PHONE SERVICE		30543693	03/25/2019		50.30	
	001-102-502	PHONE SERVICE		30543693	03/25/2019		50.30	
	001-103-502	PHONE SERVICE		30543693	03/25/2019		251.50	
	001-104-502	PHONE SERVICE		30543693	03/25/2019		111.21	
	001-120-502	PHONE SERVICE		30543693	03/25/2019		50.30	
	001-121-502	PHONE SERVICE		30543693	03/25/2019		47.51	
	001-122-502	PHONE SERVICE		30543693	03/25/2019		50.50	
	001-151-502	PHONE SERVICE		30543693	03/25/2019		180.08	
	001-152-502	PHONE SERVICE		30543693	03/25/2019		100.60	
	001-154-502	PHONE SERVICE		30543693	03/25/2019		50.30	
	001-160-502	PHONE SERVICE		30543693	03/25/2019		50.30	
	001-162-502	PHONE SERVICE		30543693	03/25/2019		100.60	
	001-163-502	PHONE SERVICE		30543693	03/25/2019		50.30	
	001-166-502	PHONE SERVICE		30543693	03/25/2019		84.49	
	001-167-502	PHONE SERVICE		30543693	03/25/2019		34.19	
	001-169-502	PHONE SERVICE		30543693	03/25/2019		50.30	
	001-262-502	PHONE SERVICE		30543693	03/25/2019		156.63	
	001-265-502	PHONE SERVICE		30543693	03/25/2019		435.41	
001	AMERICAN SOLUTIONS FOR BUSINESS	193762	04/01/2019	03/27/2019	2487		181.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04044542	03/15/2019		181.94	
001	DELTA COMPUTER SYSTEMS, INC.	193763	04/01/2019	03/27/2019	2488		4,030.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		MN134362	02/15/2019		2,985.00	
	001-121-544	MAINTENANCE CONTRACTS		MN134886	03/15/2019		605.00	
	001-101-544	MAINTENANCE CONTRACTS		MN134360	02/15/2019		220.00	
	001-101-544	MAINTENANCE CONTRACTS		MN134885	03/15/2019		220.00	
001	STEVE MEADOR	193764	04/01/2019	03/27/2019	2489		56.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			03/18/2019		56.00	
001	TRI-STATE CONSULTING SERVICES, INC.	193765	04/01/2019	03/27/2019	2490		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-0319W	03/15/2019		850.00	
001	ANITA E WRAY	193766	04/01/2019	03/27/2019	2491	9040119	13,570.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR		MARCH	03/27/2019		2,124.00	
	001-102-460	ASSISTING ELECTION COMMISSIONER		MARCH	03/27/2019		1,400.00	
	001-161-454	ATTENDING COURT		MARCH	03/27/2019		6,697.00	
	001-162-454	ATTENDING COURT		MARCH	03/27/2019		3,349.00	

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001	U. S. POST OFFICE	193771	04/01/2019	03/27/2019	2492		1,310.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		BOX # 404	03/21/2019			1,310.00
001	MS JUSTICE COURT CLERKS ASSOCIATION	193772	04/01/2019	03/27/2019	2493		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-571	DUES & SUBSCRIPTIONS			03/27/2019			450.00
001	CIRCUIT COURT JURY ACCOUNT	193791	04/01/2019	03/27/2019	2494	9040119	2,345.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/26/2019			2,345.28
001	DEVINEY RENTAL & SUPPLY	193792	04/01/2019	03/27/2019	2495		33.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV78890	03/26/2019			33.21
001	MADISON COUNTY COOP	193793	04/01/2019	03/27/2019	2496		76.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		626941	03/26/2019			76.89
001	OFFICE DEPOT INC	193795	04/01/2019	03/27/2019	2497	9040119	1,272.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		3578908001	03/12/2019			82.62
	001-100-603	OFFICE SUPPLIES		3684803001	03/05/2019			99.99
	001-169-603	OFFICE SUPPLIES		5744033001	03/11/2019			128.12
	001-180-603	OFFICE SUPPLIES		3559674001	03/06/2019			32.28
	001-180-603	OFFICE SUPPLIES		3574327001	03/06/2019			842.72
	001-180-603	OFFICE SUPPLIES		3574328001	03/07/2019			86.39
001	STAPLES BUSINESS ADVANTAGE	193796	04/01/2019	03/27/2019	2498		2,379.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		3407156161	03/02/2019			1,025.83
	001-168-603	OFFICE SUPPLIES		3407156162	03/02/2019			237.12
	001-200-603	OFFICE SUPPLIES		3407701839	03/09/2019			188.33
	001-200-603	OFFICE SUPPLIES		3407156160	03/02/2019			196.44
	001-220-603	OFFICE SUPPLIES		3407701837	03/09/2019			284.44
	001-220-603	OFFICE SUPPLIES		3407701838	03/09/2019			447.28
001	MADISON COUNTY CHANCERY CLERK	193797	04/01/2019	03/27/2019	2499		6,550.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	PAYMODE DEPOSIT REFUND			03/27/2019			6,550.71
001	KATIE BRYANT SNELL PLLC	193812	04/01/2019	03/28/2019	2500	9040119	13,199.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1059	03/27/2019			13,199.00
001	MS STATE MEDICAL EXAMINER 3740	193813	04/01/2019	03/28/2019	2501		2,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90077936	03/15/2019			2,450.00

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001	ELKINS WHOLESALE, INC	193814	04/01/2019	03/28/2019	2502	9040119	209.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	HDQL CLEAN ON THE GO	374740-01	03/07/2019	190191		195.16	
	001-220-699	SCOURING PADS	374740-01	03/07/2019	190191		14.38	
001	ELKINS WHOLESALE, INC	193815	04/01/2019	03/28/2019	2503	9040119	3,985.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-699	GOLDEN GLO	374740	02/28/2019	190191		29.64	
	001-220-699	SANI T 10	374740	02/28/2019	190191		272.96	
	001-220-699	DAMP MOP	374740	02/28/2019	190191		51.42	
	001-220-699	SMOKE AND ODOR	374740	02/28/2019	190191		169.65	
	001-220-699	LAUNDRY BREAK	374740	02/28/2019	190191		158.64	
	001-220-699	BLD	374740	02/28/2019	190191		258.95	
	001-220-699	SOUR / SOFTNER	374740	02/28/2019	190191		184.22	
	001-220-699	SUPER SUDS	374740	02/28/2019	190191		269.64	
	001-220-699	24 OZ MOP HEADS	374740	02/28/2019	190191		111.00	
	001-220-699	SCOURING PADS	374740	02/28/2019	190191		14.38	
	001-220-699	BLEACH	374740	02/28/2019	190191		10.67	
	001-220-699	33 GALLON BAGS	374740	02/28/2019	190191		162.00	
	001-220-699	55 GALLON BAGS	374740	02/28/2019	190191		250.56	
	001-220-699	HEAVENLY SOFT	374740	02/28/2019	190191		65.76	
	001-220-699	MNULTIFOLD WHITE	374740	02/28/2019	190191		70.52	
	001-220-699	BOWL BLOCK	374740	02/28/2019	190191		12.38	
	001-220-699	TOILET TISSUE	374740	02/28/2019	190191		1,893.00	
001	VENABLE GLASS SERVICES, LLC	193821	04/01/2019	03/28/2019	2504		3,900.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-919	LOBBY DOOR REPLACEMENT-JAIL	1-252028	12/31/2018	190011		3,900.00	
001	METRIX SOLUTIONS, LLC	193822	04/01/2019	03/28/2019	2505	9040119	14,577.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-616	MICROSOFT OFFICE 2019 LICENSE	M41818	03/11/2019	190177		14,577.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	193826	04/01/2019	03/28/2019	2506		2,000.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-691	NYLON COACHES JACKET LINED	12083	03/01/2019	190089		2,000.60	
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	193828	04/01/2019	03/28/2019	2507	9040119	34.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-450-645	JANITORIAL SUPPLIES	1538585286	03/13/2019			15.68	
	001-450-645	JANITORIAL SUPPLIES	1538591758	03/20/2019			18.77	
001	COMCAST CABLE	193829	04/01/2019	03/28/2019	2508	9040119	236.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-581	PUBLIC INTERNET SERVICE		03/27/2019			236.85	
	001-152-581	8396 41 066 0125853		03/27/2019				

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001	MCKISSOCK, LLC	193830	04/01/2019	03/28/2019	2509		199.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-487	ONLINE USPAP UPDATE-CANNADY		IN7134033	03/28/2019			199.99
001	MISS PUBLIC ENTITY WORK/COMP TRUST	193832	04/01/2019	03/28/2019	2510		111,874.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS COMP		1045119	03/12/2019			111,874.00
001	LAWRENCE PRINTING COMPANY INC	193833	04/01/2019	03/28/2019	2511		416.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-603	DUI TICKETS		36061	03/12/2019			416.57
001	STAMPS-A-MILLION	193834	04/01/2019	03/28/2019	2512		159.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		12351	02/20/2019			159.60
001	PERRY ENTERPRISES	193835	04/01/2019	03/29/2019	2513		3,813.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		COURTRM #2	03/24/2019			3,813.00
FUND TOTAL	1 Claims	2429 to	2513 Checks	54 Total	217,344.12 Manual	764,351.26 Held		Total 981,695.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	SCOTT, SULLIVAN, STREETMAN, & FOX, P.C.	193710	04/01/2019	03/26/2019	77		1,645.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-550			LEGAL FEES	84255	02/28/2019		1,645.00
012	SILLS CHARLES	193713	04/01/2019	03/26/2019	78		4,290.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-556			INSPECTIONS		03/19/2019		4,290.00
012	NOBLE JOHN	193714	04/01/2019	03/26/2019	79		9,945.00	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-556			REVIEWS		03/14/2019		2,475.00
	012-190-556			INSPECTIONS		03/14/2019		7,470.00
012	C SPIRE WIRELESS	193750	04/01/2019	03/27/2019	80		100.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-502			PHONE SERVICE	30543693	02/25/2019		100.60
012	C SPIRE WIRELESS	193756	04/01/2019	03/27/2019	81		100.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	012-190-502			PHONE SERVICE	30543693	03/25/2019		100.60
FUND TOTAL	12 Claims	77	to	81 Checks	5 Total	16,081.20 Manual	Held	Total 16,081.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	193739	04/01/2019	03/26/2019	38	9040119	13,308.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-490		LIFE/VISION/DENTAL-ADMIN	435279	03/15/2019			13,308.46
015	UMR	193740	04/01/2019	03/26/2019	39	9040119	58,470.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		03/19/2019			58,470.25
015	UMR	193741	04/01/2019	03/26/2019	40	9040119	27,540.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	6625894	03/26/2019			10,176.31
	015-100-492		HEALTH-CLAIMS	6635158	03/26/2019			250.00
	015-100-492		HEALTH-CLAIMS	6635159	03/26/2019			1,000.00
	015-100-491		HEALTH-ADMIN-FEB	6625893	03/26/2019			16,113.83
015	UMR	193742	04/01/2019	03/26/2019	41	9040119	26,895.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS	6772599	03/26/2019			10,229.45
	015-100-492		HEALTH-CLAIMS	6784426	03/26/2019			250.00
	015-100-491		HEALTH-ADMIN-MARCH	6772598	03/26/2019			16,415.81
015	UMR	193831	04/01/2019	03/28/2019	42	9040119	99,779.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	015-100-492		HEALTH-CLAIMS		03/26/2019			99,779.77
FUND TOTAL	15 Claims	38 to	42 Checks	Total	Manual	225,993.88	Held	Total 225,993.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	MATTHEW BENDER & CO., INC.	193694	04/01/2019	03/26/2019	28	9040119	2,223.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		0246069E	11/01/2018		741.00	
	030-220-699	JAIL SUPPLIES		0246069F	12/01/2018		741.00	
	030-220-699	JAIL SUPPLIES		0246069G	01/01/2019		741.00	
030	PREMIER SUPPLY LINK, LLC	193700	04/01/2019	03/26/2019	29	9040119	16,699.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		7323	02/15/2019		8,659.62	
	030-220-699	JAIL SUPPLIES		7330	02/22/2019		8,039.66	
030	BOB BARKER CO INC	193816	04/01/2019	03/28/2019	30		2,097.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	ORANGE SHIRTS MEDIUM		1001470031	03/20/2019	190184	186.20	
	030-220-699	RED SHIRTS MEDIUM		1001470031	03/20/2019	190184	186.20	
	030-220-699	ORANGE SHIRTS XL		1001470031	03/20/2019	190184	186.20	
	030-220-699	RED SHIRTS XL		1001470031	03/20/2019	190184	186.20	
	030-220-699	ORANGE SHIRTS 3XL		1001470031	03/20/2019	190184	210.00	
	030-220-699	RED SHIRTS 3XL		1001470031	03/20/2019	190184	210.00	
	030-220-699	ORANGE SHIRTS 5XL		1001470031	03/20/2019	190184	222.60	
	030-220-699	RED SHIRTS 5XL		1001470031	03/20/2019	190184	222.60	
	030-220-699	RED PANTS 5XL		1001470031	03/20/2019	190184	266.00	
	030-220-699	SCREEN PRINT		1001470031	03/20/2019	190184	221.76	
030	BOB BARKER CO INC	193817	04/01/2019	03/28/2019	31		1,761.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	ORANGE PANTS MED		1001468971	02/22/2019	190184	240.80	
	030-220-699	RED PANTS MED		1001468971	02/22/2019	190184	240.80	
	030-220-699	ORANGE PANTS XL		1001468971	02/22/2019	190184	240.80	
	030-220-699	RED PANTS 3XL		1001468971	02/22/2019	190184	266.00	
	030-220-699	ORANGE PANTS 3XL		1001468971	02/22/2019	190184	266.00	
	030-220-699	ORANGE PANTS 5XL		1001468971	02/22/2019	190184	266.00	
	030-220-699	RED PANTS XL		1001468971	02/22/2019	190184	240.80	
FUND TOTAL	30 Claims	28 to	31 Checks	2 Total	3,858.96 Manual	18,922.28 Held	Total	22,781.24

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031	SECURUS TECHNOLOGIES, INC	193825	04/01/2019	03/28/2019	7	9040119	4,460.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	031-220-699	20 DOLLAR PHONE CARDS	PPD0011730	01/02/2019	190124	1,111.40		
	031-220-699	20 DOLLAR PHONE CARDS	PPD0011693	12/26/2018	190124	3,334.20		
	031-220-699	FREIGHT	PPD0011693	12/26/2018		15.00		
FUND TOTAL	31 Claims	7 to	7 Checks	Total	Manual	4,460.60 Held	Total	4,460.60

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095	MADISON COUNTY LIBRARY Account Number 095-500-701	193657	04/01/2019	03/25/2019	6	9040119	58,993.67	
				Invoice #	Date	P.O.	Amount	
				GRANTS & SUBSIDIES	03/20/2019		58,993.67	
FUND TOTAL	95 Claims	6	to	6 Checks	Total	Manual	58,993.67 Held	Total 58,993.67

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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							
	Account Number						1,200.00	
	097-230-502							
	Description							
	PHONE SERVICE							
	Invoice #							
	1413141							
	Date							
	03/01/2019							
	P.O.							
	47							
FUND TOTAL	97 Claims	47	to	47	Checks	1 Total	1,200.00	Manual
							Held	
							Total	1,200.00

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105	HEADWATERS, INC	193681	04/01/2019	03/25/2019	42		1,046.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-555	SOLID WASTE PLAN - MDEQ		121674	02/05/2019			810.00
	105-340-555	SOLID WASTE PLAN - MDEQ		121810	03/08/2019			236.25
105	REPUBLIC SERVICES, INC	193685	04/01/2019	03/26/2019	43	9040119	7,628.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-585	LANDFILL CHARGES		36056	02/28/2019			7,628.73
105	WASTE MANAGEMENT OF JACKSON MS	193689	04/01/2019	03/26/2019	44	9040119	154,718.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-584	GARBAGE PICK-UP		2903697	03/20/2019			154,718.01
105	EDWARD C. JOHNSON	193717	04/01/2019	03/26/2019	45	9040119	500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-530	RENT		0419	03/26/2019			500.00
FUND TOTAL 105 Claims		42 to	45 Checks	1 Total	1,046.25 Manual	162,846.74 Held	Total	163,892.99

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115	MISSISSIPPI DEVELOPMENT AUTHORITY	193635	04/01/2019	04/01/2019	67		6,207.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-800	WEISENBERGER CAP LOAN PRIN		503	04/01/2019		5,944.40	
	115-251-802	WEISENBERGER CAP LOAN INT		503	04/01/2019		263.03	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	193636	04/01/2019	04/01/2019	68		6,133.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	FARMHAVEN CAP LOAN PRIN		504	04/01/2019		5,786.36	
	115-251-811	FARMHAVEN CAP LOAN INT		504	04/01/2019		347.28	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	193637	04/01/2019	04/01/2019	69		3,678.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-808	VALLEY VIEW CAP LOAN PRIN		505	04/01/2019		2,734.96	
	115-251-809	VALLEY VIEW CAP LOAN INT		505	04/01/2019		943.65	
115	MISSISSIPPI DEVELOPMENT AUTHORITY	193638	04/01/2019	03/28/2019	70		3,794.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-810	GLUCKSTADT #3 CAP LOAN PRIN		508	04/01/2019		2,578.24	
	115-251-812	GLUCKSTADT #3 CAP LOAN INT		508	04/01/2019		1,215.88	
115	CARDIO PARTNERS	193748	04/01/2019	03/26/2019	71		1,269.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-581	PREVENTATIVE MAINTENANCE		641450	01/16/2019		1,269.00	
115	C SPIRE WIRELESS	193751	04/01/2019	03/27/2019	72		50.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	02/25/2019		50.30	
115	C SPIRE WIRELESS	193757	04/01/2019	03/27/2019	73		50.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-502	PHONE SERVICE		30543693	03/25/2019		50.30	
FUND TOTAL 115 Claims		67 to	73 Checks	7 Total	21,183.40 Manual	Held	Total	21,183.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	SOUTH MADISON CO FIRE DEPT Account Number 116-251-701	193664	04/01/2019	03/25/2019	4	9040119	44,077.32	
	Description GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/22/2019		44,077.32	
FUND TOTAL 116	Claims	4	to	4 Checks	Total	Manual	44,077.32 Held	Total 44,077.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	VALLEY VIEW FIRE STATION	193665	04/01/2019	03/25/2019	4	9040119	1,578.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-701		GRANTS & SUBSIDIES		03/22/2019		1,578.57	
FUND TOTAL 117	Claims	4	to	4 Checks	Total	Manual	1,578.57 Held	Total 1,578.57

Release date from 04/01/2019 thru 04/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
118	KEARNEY PARK FIRE PROTECTION DISTRICT	193666	04/01/2019	03/25/2019	4	9040119	3,294.68		
	Account Number 118-251-701			Invoice #	Date	P.O.	Amount		
				03/22/2019			3,294.68		
FUND TOTAL 118 Claims		4	to	4	Checks	Total	Manual	3,294.68	
							Held	Total	3,294.68

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Fund Name of Claimant Trans # Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

119 FARMHAVEN VOLUNTEER FIRE DEPARTMENT 193667 04/01/2019 03/25/2019 4 9040119 6,251.27
 Account Number 119-251-701 Description GRANTS & SUBSIDIES Invoice # 03/22/2019 Date P.O. Amount
 FUND TOTAL 119 Claims 4 to 4 Checks Total Manual 6,251.27 Held Total 6,251.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	SOUTHWEST MADISON FIRE DISTRICT	193668	04/01/2019	03/25/2019	4	9040119	4,810.82	
	Account Number 120-251-701	Description GRANTS & SUBSIDIES		Invoice #	Date 03/22/2019	P.O.	Amount	4,810.82
FUND TOTAL 120 Claims		4 to	4 Checks	Total	Manual	4,810.82 Held	Total	4,810.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	CAMDEN VOLUNTEER FIRE DEPT. Account Number 121-251-701	193669	04/01/2019	03/25/2019	4	9040119	415.29	
	GRANTS & SUBSIDIES			Invoice #	Date	P.O.	Amount	
					03/22/2019		415.29	
FUND TOTAL 121 Claims	4 to	4 Checks	Total		Manual	415.29 Held	Total	415.29

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
137	MCEDA	193658	04/01/2019	03/25/2019	6	9040119	24,739.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	137-676-701		GRANTS & SUBSIDIES		03/22/2019		24,739.17	
FUND TOTAL 137 Claims		6	to	6 Checks	Total	Manual	24,739.17	Held
							Total	24,739.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HANCOCK BANK LEASING DEPT.	193641	04/01/2019	04/01/2019	312		11,512.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	DUMP TRUCKS PRIN		431	04/01/2019			11,481.15
	150-300-806	DUMP TRUCKS INT		431	04/01/2019			31.40
150	HANCOCK BANK LEASING DEPT.	193642	04/01/2019	04/01/2019	313		26,271.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-805	HEAVY EQUIP PRIN		432	04/01/2019			25,717.66
	150-300-806	HEAVY EQUIP INT		432	04/01/2019			554.30
150	REPUBLIC SERVICES, INC	193686	04/01/2019	03/26/2019	314	9040119	5,918.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		36009	02/15/2019			4,030.57
	150-300-585	LANDFILL CHARGES		36056	02/28/2019			1,887.87
150	ENTERGY	193723	04/01/2019	03/26/2019	315	9040119	1,794.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	03/12/2019			28.88
	150-300-510	UTILITIES		15895865	03/20/2019			242.08
	150-300-510	UTILITIES		16714776	03/18/2019			34.79
	150-300-510	UTILITIES		16082836	03/15/2019			9.06
	150-300-510	UTILITIES		133469973	03/25/2019			1,314.55
	150-300-510	UTILITIES		147672042	03/22/2019			28.62
	150-300-510	UTILITIES		65223778	03/20/2019			24.54
	150-300-510	UTILITIES		65340879	03/20/2019			21.30
	150-300-510	UTILITIES		155310758	03/20/2019			66.64
	150-300-510	UTILITIES		79852265	03/20/2019			24.11
150	ENTERGY	193724	04/01/2019	03/26/2019	316	9040119	72.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		131326803	03/22/2019			31.00
	150-300-510	UTILITIES		128258225	03/18/2019			15.81
	150-300-510	UTILITIES		92508720	03/25/2019			25.52
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	193725	04/01/2019	03/26/2019	317	9040119	68.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1538585289	03/13/2019			33.17
	150-300-645	JANITORIAL SUPPLIES		1538591761	03/20/2019			35.32
150	CINTAS CORPORATION #210	193726	04/01/2019	03/26/2019	318		1,466.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		210636115	03/13/2019			218.36
	150-300-535	UNIFORM RENTAL		210636116	03/13/2019			515.03
	150-300-535	UNIFORM RENTAL		210639236	03/20/2019			218.36
	150-300-535	UNIFORM RENTAL		210639237	03/20/2019			515.03
150	CINTAS FIRST AID & SAFETY	193727	04/01/2019	03/26/2019	319		53.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		5011994400	03/21/2019			53.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	MCGRAW "GOTTA GO" Account Number 150-300-581	193728	04/01/2019	03/26/2019	320		70.00		
	Description OTHER CONTRACTUAL SERVICES			Invoice # 24999C	Date 02/07/2019	P.O.	Amount 70.00	70.00	
150	JACKSON AIR & HYDRAULICS Account Number 150-300-541	193729	04/01/2019	03/26/2019	321		110.00		
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 62687	Date 03/05/2019	P.O.	Amount 110.00	110.00	
150	PRO-CHEM INC Account Number 150-300-645	193730	04/01/2019	03/26/2019	322		124.20		
	Description JANITORIAL SUPPLIES			Invoice # 38545	Date 03/08/2019	P.O.	Amount 124.20	124.20	
150	STRIBLING EQUIPMENT, INC. Account Number 150-300-681	193731	04/01/2019	03/26/2019	323		261.68		
	Description REPAIR PARTS			Invoice # S024022485	Date 03/15/2019	P.O.	Amount 261.68	261.68	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	193752	04/01/2019	03/27/2019	324		701.90		
	Description PHONE SERVICE PHONE SERVICE			Invoice # 30543693 30543693	Date 02/25/2019 02/25/2019	P.O.	Amount 501.75 200.15	501.75 200.15	
150	C SPIRE WIRELESS Account Number 150-300-502 150-301-502	193758	04/01/2019	03/27/2019	325		701.90		
	Description PHONE SERVICE PHONE SERVICE			Invoice # 30543693 30543693	Date 03/25/2019 03/25/2019	P.O.	Amount 501.75 200.15	501.75 200.15	
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-642	193761	04/01/2019	03/27/2019	326		4.12		
	Description PAINT, PRESERVES & CHEMICAL			Invoice # 10561629	Date 03/20/2019	P.O.	Amount 4.12	4.12	
150	BURNS COOLEY DENNIS INC Account Number 150-301-555	193773	04/01/2019	03/27/2019	327		6,000.00		
	Description CAROLINE BLVD			Invoice # 35377	Date 02/23/2019	P.O.	Amount 6,000.00	6,000.00	
150	MS DEPARTMENT OF REVENUE Account Number 150-300-682	193794	04/01/2019	03/27/2019	328		12.00		
	Description TAG - SRVTD2220KP071534			Invoice #	Date 03/25/2019	P.O.	Amount 12.00	12.00	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	193818	04/01/2019	03/28/2019	329	9040119	15,799.01		
	Description SURFACE ASPHALT			Invoice # 4000085832	Date 03/16/2019	P.O. 190199	Amount 15,799.01	15,799.01	
150	MID-SOUTH MACHINERY INC Account Number 150-300-541	193819	04/01/2019	03/28/2019	330		3,710.74		
	Description REPAIR ON PAVER			Invoice # 00112485	Date 03/15/2019	P.O. 190204	Amount 3,710.74	3,710.74	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	193824	04/01/2019	03/28/2019	331		1,061.20		
	Description FILL DIRT			Invoice # 01282019	Date 01/28/2019	P.O. 190134	Amount 1,061.20	1,061.20	
FUND TOTAL 150 Claims								312 to 331 Checks 15 Total 52,062.33 Manual 23,652.84 Held	Total 75,715.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
160	G & O SUPPLY, INC.	193820	04/01/2019	03/28/2019	29		1,666.17			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	160-300-634		18"X 35' 16 GAUGE PIPE	J11230	03/14/2019	190185		536.20		
	160-300-634		24'X 50' ARCHED PIPE	J11230	03/14/2019	190185		1,066.00		
	160-300-634		28" X 20" ARCHED BAND	J11230	03/14/2019	190185		63.97		
160	UTILITY CONSTRUCTORS, INC	193823	04/01/2019	03/28/2019	30		9,532.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	160-300-586		CURB INLET BOX REPAIR	32019	03/15/2019	190186		9,532.00		
	160-300-586		BRADFIELD PL/RIDGEFIELD DR		03/15/2019					
FUND TOTAL 160 Claims		29	to	30 Checks	2 Total		11,198.17 Manual	Held	Total	11,198.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	193655	04/01/2019	03/25/2019	32		103.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			03/05/2019			103.82
190	AMY NISBETT	193675	04/01/2019	03/25/2019	33		70.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			03/25/2019			70.06
190	COURT WATCH INC	193676	04/01/2019	03/25/2019	34		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		126662	10/18/2018			75.00
	190-163-506	DRUG TESTING FEES		126663	10/03/2018			75.00
	190-163-506	DRUG TESTING FEES		126664	08/20/2018			75.00
	190-163-506	DRUG TESTING FEES		126665	08/20/2018			75.00
190	REDWOOD TOXICOLOGY LABORATORY, INC	193715	04/01/2019	03/26/2019	35	9040119	200.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES			07/31/2018			27.50
	190-163-506	10239520187			07/31/2018			
	190-163-506	DRUG TESTING FEES			08/31/2018			33.04
	190-163-506	10239520188			08/31/2018			
	190-163-506	DRUG TESTING FEES			09/30/2018			27.50
	190-163-506	10239520189			09/30/2018			
	190-163-506	DRUG TESTING FEES			01/31/2019			112.90
	190-163-506	10239520191			01/31/2019			
190	C SPIRE WIRELESS	193753	04/01/2019	03/27/2019	36		128.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	02/25/2019			128.27
190	C SPIRE WIRELESS	193759	04/01/2019	03/27/2019	37		77.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-502	PHONE SERVICE		30543693	03/25/2019			77.97
FUND TOTAL 190 Claims		32 to	37 Checks	5 Total	680.12 Manual	200.94 Held	Total	881.06

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	193651	04/01/2019	03/25/2019	60	9040119	695.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES			02/28/2019			695.83
	191-161-506	12130620192			02/28/2019			
191	OFFICE DEPOT INC	193652	04/01/2019	03/25/2019	61	9040119	336.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-603	OFFICE SUPPLIES		3501670001	03/05/2019			16.78
	191-161-603	OFFICE SUPPLIES		9244329001	02/28/2019			187.98
	191-161-603	OFFICE SUPPLIES		9215394001	02/28/2019			111.80
	191-161-603	OFFICE SUPPLIES		9244330001	02/28/2019			19.99
191	JOHN BARNTS	193654	04/01/2019	03/25/2019	62		62.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			03/05/2019			62.06
191	C SPIRE WIRELESS	193754	04/01/2019	03/27/2019	63		123.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	02/25/2019			123.23
191	C SPIRE WIRELESS	193760	04/01/2019	03/27/2019	64		173.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	PHONE SERVICE		30543693	03/25/2019			173.53
FUND TOTAL 191 Claims		60 to	64 Checks	3 Total	358.82 Manual	1,032.38 Held	Total	1,391.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	193639	04/01/2019	04/01/2019	14	9040119	196,124.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2009 MDB RFNDG PRIN		112	04/01/2019		175,000.00	
	226-800-802	2009 MDB RFNDG INT		112	04/01/2019		21,124.58	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	193640	04/01/2019	04/01/2019	15	9040119	975,425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2012 GO RFNDG PRIN		114	04/01/2019		860,000.00	
	226-800-802	2012 GO RFNDG INT		114	04/01/2019		115,425.00	
226	HANCOCK BANK	193643	04/01/2019	04/01/2019	16		249,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 GO RD & BRDG INT		120	04/01/2019		249,200.00	
226	FIRST NATIONAL BANK OF CLARKSDALE	193644	04/01/2019	04/01/2019	17		888,618.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2014 RD & BRDG RFNDG PRIN		117	04/01/2019		715,000.00	
	226-800-802	2014 RD & BRDG RFNDG INT		117	04/01/2019		173,618.75	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	193645	04/01/2019	03/25/2019	18	9040119	1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2016 GO RFNDG AGENT FEES		1058017419	03/01/2019		1,500.00	
FUND TOTAL 226 Claims 14 to 18 Checks 2 Total 1,137,818.75 Manual 1,173,049.58 Held								Total 2,310,868.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
315	NEEL-SCHAFFER, INC	193776	04/01/2019	03/24/2019	11		17,559.89	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	315-313-555	BOZEMAN/463/GLUCKSTADT	1057354	03/08/2019			17,559.89	
FUND TOTAL 315	Claims	11 to	11 Checks	1 Total	17,559.89 Manual	Held	Total	17,559.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
319	NEEL-SCHAFFER, INC	193775	04/01/2019	03/27/2019	20		57,589.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	REUNION INTERCHANGE		1057348	03/08/2019			57,589.50
	319-300-953	PHASE II			03/08/2019			
319	STANTEC CONSULTING SERVICES, INC.	193789	04/01/2019	03/27/2019	21		58,304.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	319-300-953	REUNION PHASE III		1484348	03/14/2019			31,058.44
	319-300-923	WEISENBERGER ROAD		1484349	03/14/2019			27,245.58
FUND TOTAL 319 Claims		20 to	21 Checks	2 Total	115,893.52 Manual		Held	Total 115,893.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
320	NEEL-SCHAFFER, INC	193777	04/01/2019	03/27/2019	14			5,345.22	
	Account Number			Invoice #	Date			Amount	
	320-300-953			1057355	03/08/2019			5,345.22	
				GLUCKSTADT WIDENING					
FUND TOTAL 320	Claims	14	to	14	Checks	1	Total	5,345.22	Manual
								Held	
								Total	5,345.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	H1 SERVICES, LLC	193774	04/01/2019	03/27/2019	5		825.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	DEERFIELD DRIVE		17011-18	03/08/2019			825.00
322	WALTERS CONSTRUCTION COMPANY, INC.	193790	04/01/2019	03/27/2019	6		25,224.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	322-300-953	DEERFIELD DRIVE		# 11	03/13/2019			25,224.47
FUND TOTAL 322 Claims		5 to	6 Checks	2 Total	26,049.47	Manual	Held	Total 26,049.47

Docket of Claims
Release date from 04/01/2019 thru 04/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
655	STATE TREASURER/DEPT. OF FINANCE & ADM.	193648	04/01/2019	03/25/2019	6		93,828.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	655-000-230		JUSTICE COURT FINES	SCEF	03/25/2019		1,305.50	
	667-000-230		JUSTICE COURT FINES	TV	03/25/2019		42,377.50	
	668-000-230		JUSTICE COURT FINES	IC	03/25/2019		4,754.00	
	669-000-230		JUSTICE COURT FINES	GF	03/25/2019		445.00	
	658-000-230		JUSTICE COURT FINES	TT	03/25/2019		2,332.50	
	670-000-230		JUSTICE COURT FINES	OM	03/25/2019		8,931.00	
	671-000-230		JUSTICE COURT FINES	OF	03/25/2019		5,124.50	
	660-000-230		JUSTICE COURT FINES	ABF	03/25/2019		2,160.00	
	659-000-230		JUSTICE COURT FINES	VBF	03/25/2019		1,089.75	
	661-000-230		JUSTICE COURT FINES	DVF	03/25/2019		476.00	
	673-000-230		JUSTICE COURT FINES	CC	03/25/2019		505.00	
	673-000-212		CHANCERY CLERK FEES	CC	03/25/2019		54.00	
	674-000-230		JUSTICE COURT FINES	HV	03/25/2019		24.00	
	676-000-230		JUSTICE COURT FINES	ADT	03/25/2019		50.00	
	678-000-230		JUSTICE COURT FINES	CTF	03/25/2019		100.00	
	657-000-230		JUSTICE COURT FINES	CEC	03/25/2019		2,610.00	
	656-000-230		JUSTICE COURT FINES	CLA	03/25/2019		1,305.00	
	654-000-230		JUSTICE COURT FINES	DV	03/25/2019		445.00	
	665-000-230		JUSTICE COURT FINES	UMI	03/25/2019		9,250.00	
	663-000-230		JUSTICE COURT FINES		03/25/2019		10,440.00	
	653-000-230		JUSTICE COURT FINES	ALA	03/25/2019		50.00	
FUND TOTAL	655 Claims	6 to	6 Checks	1 Total	93,828.75	Manual	Held	Total 93,828.75

Release date from 04/01/2019 thru 04/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	193649	04/01/2019	03/25/2019	6		977.50	
	Account Number			Invoice #	Date	P.O.	Amount	
	672-000-230			JUSTICE COURT FINES	03/22/2019		977.50	
FUND TOTAL 672 Claims		6	to	6 Checks	1 Total		977.50 Manual	Held
							Total	977.50

Docket of Claims
 Release date from 04/01/2019 thru 04/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	193647	04/01/2019	03/25/2019	6		5,327.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP	022019	03/25/2019		2,559.50	
	675-000-230		JUSTICE COURT FINES-SO	022019	03/25/2019		1,745.50	
	675-000-230		RESERVOIR WIRELESS	022019	03/25/2019		60.00	
	675-000-230		CRIME STOPPERS	022019	03/25/2019		962.00	
FUND TOTAL 675	Claims	6	to	6 Checks	1 Total	5,327.00 Manual	Held	Total 5,327.00

Docket of Claims
 Release date from 04/01/2019 thru 04/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	193827	04/01/2019	03/28/2019	215		2,851.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			03/28/2019			2,851.38
	681-000-104	APRIL PAYROLL			03/28/2019			
FUND TOTAL	681 Claims	215 to	215 Checks	1 Total	2,851.38 Manual	Held	Total	2,851.38

Docket of Claims
 Release date from 04/01/2019 thru 04/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
690	HOLMES COMMUNITY COLLEGE	193660	04/01/2019	03/25/2019	6		59,780.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	690-550-701		GRANTS & SUBSIDIES		03/22/2019		59,780.64	
FUND TOTAL 690 Claims		6	to	6 Checks	1 Total	59,780.64 Manual	Held	Total 59,780.64

Docket of Claims
 Release date from 04/01/2019 thru 04/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	193661	04/01/2019	03/25/2019	6		74,724.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES			03/22/2019		74,724.33	
FUND TOTAL	691 Claims	6 to	6 Checks	1 Total	74,724.33	Manual	Held	Total 74,724.33

Docket of Claims
Release date from 04/01/2019 thru 04/01/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	2429	to	2513	Checks	54	Total	217,344.12	Manual	764,351.26	Held	Total	981,695.38
FUND 12	Claims	77	to	81	Checks	5	Total	16,081.20	Manual		Held	Total	16,081.20
FUND 15	Claims	38	to	42	Checks		Total		Manual	225,993.88	Held	Total	225,993.88
FUND 30	Claims	28	to	31	Checks	2	Total	3,858.96	Manual	18,922.28	Held	Total	22,781.24
FUND 31	Claims	7	to	7	Checks		Total		Manual	4,460.60	Held	Total	4,460.60
FUND 95	Claims	6	to	6	Checks		Total		Manual	58,993.67	Held	Total	58,993.67
FUND 97	Claims	47	to	47	Checks	1	Total	1,200.00	Manual		Held	Total	1,200.00
FUND 105	Claims	42	to	45	Checks	1	Total	1,046.25	Manual	162,846.74	Held	Total	163,892.99
FUND 115	Claims	67	to	73	Checks	7	Total	21,183.40	Manual		Held	Total	21,183.40
FUND 116	Claims	4	to	4	Checks		Total		Manual	44,077.32	Held	Total	44,077.32
FUND 117	Claims	4	to	4	Checks		Total		Manual	1,578.57	Held	Total	1,578.57
FUND 118	Claims	4	to	4	Checks		Total		Manual	3,294.68	Held	Total	3,294.68
FUND 119	Claims	4	to	4	Checks		Total		Manual	6,251.27	Held	Total	6,251.27
FUND 120	Claims	4	to	4	Checks		Total		Manual	4,810.82	Held	Total	4,810.82
FUND 121	Claims	4	to	4	Checks		Total		Manual	415.29	Held	Total	415.29
FUND 137	Claims	6	to	6	Checks		Total		Manual	24,739.17	Held	Total	24,739.17
FUND 150	Claims	312	to	331	Checks	15	Total	52,062.33	Manual	23,652.84	Held	Total	75,715.17
FUND 160	Claims	29	to	30	Checks	2	Total	11,198.17	Manual		Held	Total	11,198.17
FUND 190	Claims	32	to	37	Checks	5	Total	680.12	Manual	200.94	Held	Total	881.06
FUND 191	Claims	60	to	64	Checks	3	Total	358.82	Manual	1,032.38	Held	Total	1,391.20
FUND 226	Claims	14	to	18	Checks	2	Total	1,137,818.75	Manual	1,173,049.58	Held	Total	2,310,868.33
FUND 315	Claims	11	to	11	Checks	1	Total	17,559.89	Manual		Held	Total	17,559.89
FUND 319	Claims	20	to	21	Checks	2	Total	115,893.52	Manual		Held	Total	115,893.52
FUND 320	Claims	14	to	14	Checks	1	Total	5,345.22	Manual		Held	Total	5,345.22
FUND 322	Claims	5	to	6	Checks	2	Total	26,049.47	Manual		Held	Total	26,049.47
FUND 655	Claims	6	to	6	Checks	1	Total	93,828.75	Manual		Held	Total	93,828.75
FUND 664	Claims	6	to	6	Checks	1	Total	1,485.00	Manual		Held	Total	1,485.00
FUND 672	Claims	6	to	6	Checks	1	Total	977.50	Manual		Held	Total	977.50
FUND 675	Claims	6	to	6	Checks	1	Total	5,327.00	Manual		Held	Total	5,327.00

FUND 681 Claims	215 to	215 Checks	1 Total	2,851.38 Manual	Held	Total	2,851.38
FUND 690 Claims	6 to	6 Checks	1 Total	59,780.64 Manual	Held	Total	59,780.64
FUND 691 Claims	6 to	6 Checks	1 Total	74,724.33 Manual	Held	Total	74,724.33
Total for all Funds		Checks	110 Total	1,866,654.82 Manual	2,518,671.29 Held	Total	4,385,326.11