

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------------|---------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | MADISON COUNTY SOIL CONSERVATION DIST | 194672 | 06/03/2019 | 05/22/2019 | 2945 | 9060319 | 11,716.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-630-701 | GRANTS & SUBSIDIES | | 0619 | 05/22/2019 | | | 11,716.25 |
| 001 | MADCO PROPERTIES, LLC | 194674 | 06/03/2019 | 05/22/2019 | 2946 | 9060319 | 3,237.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-168-530 | RENT | | 0619 | 05/22/2019 | | | 3,237.50 |
| 001 | REGION 8 MENTAL HEALTH | 194675 | 06/03/2019 | 05/22/2019 | 2947 | 9060319 | 9,166.66 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-421-701 | GRANTS & SUBSIDIES | | 0619 | 05/22/2019 | | | 9,166.66 |
| 001 | MADISON CTY HEALTH DEPT | 194676 | 06/03/2019 | 05/22/2019 | 2948 | 9060319 | 15,203.34 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-400-701 | GRANTS & SUBSIDIES | | 0619 | 05/22/2019 | | | 15,203.34 |
| 001 | 214 KEY DRIVE, LLC | 194677 | 06/03/2019 | 05/22/2019 | 2949 | | 1,200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-163-530 | RENT | | 0619 | 05/22/2019 | | | 1,200.00 |
| 001 | MISSISSIPPI VITAL RECORDS | 194681 | 06/03/2019 | 05/23/2019 | 2950 | | 771.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-400-458 | VITAL STATISTICS-DEC | | | 05/10/2019 | | | 194.00 |
| | 001-400-458 | VITAL STATISTICS-JAN | | | 05/17/2019 | | | 213.00 |
| | 001-400-458 | VITAL STATISTICS-FEB | | | 05/17/2019 | | | 187.00 |
| | 001-400-458 | VITAL STATISTICS-MAR | | | 05/21/2019 | | | 177.00 |
| 001 | CALIX INTERPRETING SERVICES, LLC | 194689 | 06/03/2019 | 05/24/2019 | 2951 | | 132.48 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-581 | INTERPRETER | | | 05/15/2019 | | | 132.48 |
| 001 | COTHERN COMPUTER SYSTEMS INC | 194690 | 06/03/2019 | 05/24/2019 | 2952 | | 1,250.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-544 | AS400 PROGRAMMING SUPPORT | | 3663 | 05/15/2019 | | | 1,250.00 |
| 001 | ELECTION SYSTEMS & SOFTWARE, LLC | 194691 | 06/03/2019 | 05/24/2019 | 2953 | 9060319 | 27,664.11 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-180-544 | MAINTENANCE CONTRACTS | | 1088130 | 05/08/2019 | | | 27,412.50 |
| | 001-180-603 | OFFICE SUPPLIES | | 1087312 | 04/30/2019 | | | 251.61 |
| 001 | C SPIRE WIRELESS | 194693 | 06/03/2019 | 05/28/2019 | 2954 | | 2,196.30 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | | 339.29 |
| | 001-101-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | | 50.85 |
| | 001-102-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | | 50.85 |
| | 001-103-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | | 254.25 |
| | 001-104-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | | 115.15 |
| | 001-120-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | | 50.85 |
| | 001-121-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | | 48.05 |
| | 001-122-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | | 50.85 |

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| 001 | C SPIRE WIRELESS | 194693 | 06/03/2019 | 05/28/2019 | 2954 | | 2,196.30 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 183.34 | |
| | 001-152-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 101.70 | |
| | 001-154-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 50.85 | |
| | 001-160-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 50.85 | |
| | 001-162-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 101.70 | |
| | 001-163-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 50.85 | |
| | 001-166-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 85.04 | |
| | 001-167-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 34.19 | |
| | 001-169-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 50.85 | |
| | 001-262-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 190.65 | |
| | 001-265-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 336.14 | |
| 001 | METRIX SOLUTIONS, LLC | 194699 | 06/03/2019 | 05/28/2019 | 2955 | 9060319 | 750.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-616 | OFFICE 365 MONTHLY | | M43569 | 05/22/2019 | | 750.75 | |
| 001 | TELVENT DTN, LLC | 194701 | 06/03/2019 | 05/28/2019 | 2956 | 9060319 | 5,054.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-571 | DUES & SUBSCRIPTIONS | | 5297635 | 03/16/2018 | | 722.00 | |
| | 001-265-571 | DUES & SUBSCRIPTIONS | | 5317454 | 04/20/2018 | | 722.00 | |
| | 001-265-571 | DUES & SUBSCRIPTIONS | | 5336193 | 05/18/2018 | | 722.00 | |
| | 001-265-571 | DUES & SUBSCRIPTIONS | | 5354739 | 06/15/2018 | | 722.00 | |
| | 001-265-571 | DUES & SUBSCRIPTIONS | | 5372966 | 07/20/2018 | | 722.00 | |
| | 001-265-571 | DUES & SUBSCRIPTIONS | | 5391330 | 08/17/2018 | | 722.00 | |
| | 001-265-571 | DUES & SUBSCRIPTIONS | | 5409196 | 09/21/2018 | | 722.00 | |
| 001 | CENTER FOR GOVERNMENT & COMMUNITY | 194702 | 06/03/2019 | 05/28/2019 | 2957 | | 50.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-487 | TRAINING-STEVE MEADOR | | | 05/23/2019 | | 50.00 | |
| 001 | MENDAL KEMP | 194703 | 06/03/2019 | 05/28/2019 | 2958 | | 538.79 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-154-480 | TRAVEL REIMBURSEMENT | | | 05/28/2019 | | 538.79 | |
| 001 | SUPREME COURT OF MISSISSIPPI | 194704 | 06/03/2019 | 05/28/2019 | 2959 | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-581 | NOTICE OF APPEAL 2019-TS-00842 | | 10124955 | 05/20/2019 | | 200.00 | |
| | 001-161-581 | ROOSEVELT RESHARD WILLIAMS | | | 05/20/2019 | | | |
| 001 | SUPREME COURT OF MISSISSIPPI | 194705 | 06/03/2019 | 05/28/2019 | 2960 | | 200.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-581 | NOTICE OF APPEAL 2019-TS-00598 | | 10124350 | 04/03/2019 | | 200.00 | |
| | 001-161-581 | RONALD WILSON | | | 04/03/2019 | | | |
| 001 | LUIS DIAZ INTERPRETER | 194706 | 06/03/2019 | 05/28/2019 | 2961 | | 618.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-581 | INTERPRETER | | 1956 | 05/13/2019 | | 309.00 | |
| | 001-161-581 | INTERPRETER | | 1957 | 05/28/2019 | | 309.00 | |

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| 001 | RAYBORN HARVEY, CSR #1274 | 194707 | 06/03/2019 | 05/28/2019 | 2962 | | 518.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-559 | TRANSCRIPTS | | 1055 | 02/12/2019 | | 72.00 | |
| | 001-161-559 | TRANSCRIPTS | | 1084 | 05/20/2019 | | 266.75 | |
| | 001-161-559 | TRANSCRIPTS | | 1085 | 05/21/2019 | | 97.00 | |
| | 001-161-559 | TRANSCRIPTS | | 1086 | 05/21/2019 | | 82.45 | |
| 001 | JACKSON DATA PRODUCTS, INC | 194708 | 06/03/2019 | 05/28/2019 | 2963 | | 1,370.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-101-603 | OFFICE SUPPLIES | | 8120-0 | 04/30/2019 | | 687.62 | |
| | 001-102-603 | OFFICE SUPPLIES | | 0103698 | 05/09/2019 | | 148.43 | |
| | 001-102-603 | OFFICE SUPPLIES | | 8143-0 | 05/02/2019 | | 28.37 | |
| | 001-102-603 | OFFICE SUPPLIES | | 8181-0 | 05/03/2019 | | 464.40 | |
| | 001-102-603 | OFFICE SUPPLIES | | 8332-0 | 05/09/2019 | | 41.18 | |
| 001 | SAFEGUARD BUSINESS SYSTEMS | 194709 | 06/03/2019 | 05/28/2019 | 2964 | | 662.90 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-102-603 | OFFICE SUPPLIES | | 033508504 | 05/20/2019 | | 662.90 | |
| 001 | STAMPS-A-MILLION | 194710 | 06/03/2019 | 05/28/2019 | 2965 | | 21.60 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-102-603 | OFFICE SUPPLIES | | 12395 | 05/10/2019 | | 21.60 | |
| 001 | CIRCUIT COURT JURY ACCOUNT | 194711 | 06/03/2019 | 05/28/2019 | 2966 | 9060319 | 73.94 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-575 | JURY & WITNESS FEES | | | 05/15/2019 | | 73.94 | |
| 001 | MIKE'S AUTO PARTS | 194712 | 06/03/2019 | 05/28/2019 | 2967 | | 231.14 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-412-542 | VEHICLE REPAIRS | | 1034945 | 05/17/2019 | | 99.74 | |
| | 001-412-542 | VEHICLE REPAIRS | | 1035229 | 05/20/2019 | | 99.74 | |
| | 001-412-542 | VEHICLE REPAIRS | | 1035684 | 05/24/2019 | | 31.66 | |
| 001 | COMCAST CABLE | 194714 | 06/03/2019 | 05/29/2019 | 2968 | 9060319 | 236.85 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-581 | PUBLIC INTERNET SERVICE | | | 05/27/2019 | | 236.85 | |
| | 001-152-581 | 8396 41 066 0125853 | | | 05/27/2019 | | | |
| 001 | BXS INSURANCE | 194725 | 06/03/2019 | 05/29/2019 | 2969 | | 278.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-166-570 | ANGELA TRAMBLE | | 246196 | 04/25/2019 | | 175.00 | |
| | 001-101-570 | HAROLD VOELKEL | | 246196 | 04/25/2019 | | -20.00 | |
| | 001-121-570 | HAROLD VOELKEL | | 246196 | 04/25/2019 | | -30.00 | |
| | 001-200-570 | MICHAEL EVERETT | | 246196 | 04/25/2019 | | -22.00 | |
| | 001-166-570 | SETH EVERETT | | 263166 | 04/25/2019 | | 175.00 | |
| 001 | DANA SAFETY SUPPLY, INC. | 194726 | 06/03/2019 | 05/29/2019 | 2970 | | 64.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | 540924 | 10/30/2018 | | 64.00 | |

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| 001 | PRESTO-X | 194727 | 06/03/2019 | 05/29/2019 | 2971 | 9060319 | 394.33 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-580 | PEST CONTROL | | 3078773 | 05/31/2019 | | | 394.33 |
| 001 | ENTERGY | 194728 | 06/03/2019 | 05/29/2019 | 2972 | 9060319 | 11,212.15 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-510 | UTILITIES | | 16082240 | 05/17/2019 | | | 4,467.39 |
| | 001-220-510 | UTILITIES | | 16082992 | 05/17/2019 | | | 71.18 |
| | 001-200-510 | UTILITIES | | 15766744 | 05/17/2019 | | | 6,673.58 |
| 001 | BOOTS & MORE, INC | 194730 | 06/03/2019 | 05/29/2019 | 2973 | | 116.10 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 051619HS | 05/16/2019 | | | 116.10 |
| 001 | DEVINEY RENTAL & SUPPLY | 194732 | 06/03/2019 | 05/29/2019 | 2974 | | 50.88 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-646 | OTHER SUPPLIES/MATERIALS | | IV80192 | 05/23/2019 | | | 50.88 |
| 001 | GRAINGER | 194733 | 06/03/2019 | 05/29/2019 | 2975 | 9060319 | 705.13 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-681 | REPAIR PARTS | | 9182681297 | 05/21/2019 | | | 705.13 |
| 001 | GULF STATES DISTRIBUTORS | 194734 | 06/03/2019 | 05/29/2019 | 2976 | 9060319 | 772.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-613 | LAW ENFORCEMENT SUPPLIES | | 1319059-IN | 05/14/2019 | | | 772.00 |
| 001 | HOLT ANIMAL HOSPITAL | 194735 | 06/03/2019 | 05/29/2019 | 2977 | | 261.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-581 | ANNUAL VACCINATIONS | | 97935 | 05/23/2019 | | | 261.00 |
| 001 | STUART C IRBY CO | 194736 | 06/03/2019 | 05/29/2019 | 2978 | | 612.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-540 | BUILDING AND GROUND REPAIR | | S011279985 | 05/21/2019 | | | 612.00 |
| 001 | MADISON COUNTY COOP | 194737 | 06/03/2019 | 05/29/2019 | 2979 | | 26.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-646 | OTHER SUPPLIES/MATERIALS | | 635490 | 05/16/2019 | | | 26.99 |
| 001 | MID-SOUTH UNIFORM & SUPPLY | 194738 | 06/03/2019 | 05/29/2019 | 2980 | | 165.14 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 591570 | 05/13/2019 | | | 15.00 |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 591637 | 05/15/2019 | | | 150.14 |
| 001 | NICK CLARK'S OFFICE PARTNERS, INC | 194739 | 06/03/2019 | 05/29/2019 | 2981 | | 171.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-603 | OFFICE SUPPLIES | | 11428 | 05/14/2019 | | | 84.00 |
| | 001-200-603 | OFFICE SUPPLIES | | 11443 | 05/23/2019 | | | 87.00 |

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| 001 | PHILLIPS LUMBER & HOME CENTER | 194740 | 06/03/2019 | 05/29/2019 | 2982 | | 62.27 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-643 | HARDWARE SUPPLIES | | 10566766 | 05/16/2019 | | 7.39 | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 10567433 | 05/24/2019 | | 39.90 | |
| | 001-265-646 | OTHER SUPPLIES/MATERIALS | | 10567841 | 05/30/2019 | | 14.98 | |
| 001 | STRATEGIC MARKETING GROUP, LLC | 194743 | 06/03/2019 | 05/29/2019 | 2983 | 9060319 | 2,000.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-581 | PUBLIC RELATIONS | | SH0619 | 06/01/2019 | | 2,000.00 | |
| 001 | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 194744 | 06/03/2019 | 05/29/2019 | 2984 | | 2,484.04 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 12548 | 05/15/2019 | | 339.93 | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 12551 | 05/15/2019 | | 149.97 | |
| | 001-200-919 | OTHER MACHINERY & EQUIP | | 12575 | 05/16/2019 | | 746.76 | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 12603 | 05/22/2019 | | 294.00 | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 12618 | 05/24/2019 | | 463.94 | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 12623 | 05/24/2019 | | 179.00 | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 12624 | 05/24/2019 | | 99.98 | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 12626 | 05/24/2019 | | 149.97 | |
| | 001-200-691 | UNIFORMS/WEARING APPAREL | | 12631 | 05/24/2019 | | 60.49 | |
| 001 | SUMMIT FOOD SERVICES LLC | 194745 | 06/03/2019 | 05/29/2019 | 2985 | | 10,736.86 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-220-579 | FEEDING PRISONERS | | 2000048071 | 05/20/2019 | | 10,736.86 | |
| 001 | TCSWARE, INC. | 194746 | 06/03/2019 | 05/29/2019 | 2986 | | 471.32 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-646 | OTHER SUPPLIES/MATERIALS | | 151703 | 05/21/2019 | | 131.72 | |
| | 001-200-581 | OTHER CONTRACTUAL SERVICES | | 151704 | 05/21/2019 | | 239.60 | |
| | 001-200-581 | OTHER CONTRACTUAL SERVICES | | 151718 | 05/24/2019 | | 100.00 | |
| 001 | TRACKING THE WORLD | 194747 | 06/03/2019 | 05/29/2019 | 2987 | | 799.80 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-581 | TWO YEAR UNLIMITED SIM | | 14612 | 05/23/2019 | | 799.80 | |
| 001 | ESRI INC | 194749 | 06/03/2019 | 05/29/2019 | 2988 | 9060319 | 2,727.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-544 | ARCGIS DESKTOP MAINTENANCE | | 93642995 | 05/21/2019 | | 2,727.00 | |
| 001 | TONY'S TIRE & AUTO INC | 194750 | 06/03/2019 | 05/29/2019 | 2989 | | 276.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-680 | TIRES | | 213396 | 05/16/2019 | | 276.00 | |
| 001 | KATHRYN M. SMITH | 194751 | 06/03/2019 | 05/29/2019 | 2990 | 9060319 | 23.20 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 305032019B | 05/03/2019 | | 9.28 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 304152019A | 04/15/2019 | | 5.80 | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | | 305032019A | 05/03/2019 | | 8.12 | |

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| 001 | ALEX BREELAND | 194752 | 06/03/2019 | 05/29/2019 | 2991 | 9060319 | 516.78 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105072019D | 05/07/2019 | | 14.50 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105072019E | 05/07/2019 | | 19.72 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105072019F | 05/07/2019 | | 31.32 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105102019A | 05/10/2019 | | 16.82 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105102019C | 05/10/2019 | | 23.78 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105102019D | 05/10/2019 | | 15.66 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105112019B | 05/11/2019 | | 30.16 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105122019A | 05/12/2019 | | 26.10 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105132019A | 05/13/2019 | | 17.98 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105062019B | 05/06/2019 | | 24.36 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105072019B | 05/07/2019 | | 19.72 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105072019A | 05/07/2019 | | 4.06 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105202019C | 05/20/2019 | | 26.10 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105192019A | 05/19/2019 | | 16.24 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105142019A | 05/15/2019 | | 16.82 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105162019B | 05/16/2019 | | 18.56 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105202019A | 05/20/2019 | | 22.62 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105172019A | 05/17/2019 | | 30.16 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105182019A | 05/18/2019 | | 30.16 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105192019B | 05/20/2019 | | 24.36 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105192019C | 05/19/2019 | | 24.94 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105202019D | 05/21/2019 | | 13.92 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105202019B | 05/20/2019 | | 24.36 | | |
| | 001-167-480 | TRAVEL REIMBURSEMENT | 105202019E | 05/21/2019 | | 24.36 | | |
| 001 | ENTERGY | 194765 | 06/03/2019 | 05/29/2019 | 2992 | 9060319 | 2,870.79 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-151-510 | UTILITIES | 49186711 | 05/17/2019 | | 769.12 | | |
| | 001-151-510 | UTILITIES | 96202650 | 05/23/2019 | | 82.50 | | |
| | 001-151-510 | UTILITIES | 150037331 | 05/17/2019 | | 17.14 | | |
| | 001-151-510 | UTILITIES | 150112027 | 05/17/2019 | | 9.06 | | |
| | 001-151-510 | UTILITIES | 150112225 | 05/17/2019 | | 124.61 | | |
| | 001-151-510 | UTILITIES | 148293046 | 05/17/2019 | | 557.90 | | |
| | 001-151-510 | UTILITIES | 148293053 | 05/17/2019 | | 18.09 | | |
| | 001-151-510 | UTILITIES | 116706458 | 05/24/2019 | | 48.27 | | |
| | 001-151-510 | UTILITIES | 153155940 | 05/24/2019 | | 491.94 | | |
| | 001-151-510 | UTILITIES | 125482679 | 05/17/2019 | | 752.16 | | |
| 001 | ENTERGY | 194766 | 06/03/2019 | 05/29/2019 | 2993 | 9060319 | 56.41 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-151-510 | UTILITIES | 150111755 | 05/20/2019 | | 38.09 | | |
| | 001-151-510 | UTILITIES | 88041397 | 05/23/2019 | | 18.32 | | |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 194767 | 06/03/2019 | 05/29/2019 | 2994 | 9060319 | 88.28 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-151-544 | MAINTENANCE CONTRACTS | 1538643440 | 05/15/2019 | | 21.22 | | |
| | 001-151-544 | MAINTENANCE CONTRACTS | 1538643441 | 05/15/2019 | | 11.46 | | |
| | 001-151-544 | MAINTENANCE CONTRACTS | 1538643443 | 05/15/2019 | | 11.46 | | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 194767 | 06/03/2019 | 05/29/2019 | 2994 | 9060319 | 88.28 | (CONTINUED) |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 1538649753 | 05/22/2019 | | | 21.22 |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 1538649754 | 05/22/2019 | | | 11.46 |
| | 001-151-544 | MAINTENANCE CONTRACTS | | 1538649756 | 05/22/2019 | | | 11.46 |
| 001 | CAPITAL LOCKSMITH COMPANY, LLC | 194768 | 06/03/2019 | 05/29/2019 | 2995 | | 71.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | BUILDING AND GROUND REPAIR | | 413086 | 05/21/2019 | | | 71.00 |
| 001 | DALE PARTNERS ARCHITECTS, PA | 194769 | 06/03/2019 | 05/29/2019 | 2996 | | 5,028.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-581 | SULPHUR SPRINGS PARK | | 51431 | 05/21/2019 | | | 5,028.43 |
| 001 | MADISON ACE HARDWARE | 194770 | 06/03/2019 | 05/29/2019 | 2997 | | 96.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-646 | OTHER SUPPLIES/MATERIALS | | 221779 | 05/16/2019 | | | 96.95 |
| 001 | SCOTT PENN, INC. | 194771 | 06/03/2019 | 05/29/2019 | 2998 | | 119.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-681 | REPAIR PARTS | | 24294 | 05/16/2019 | | | 77.70 |
| | 001-151-681 | REPAIR PARTS | | 24297 | 05/21/2019 | | | 41.55 |
| 001 | PAUL GRIFFIN | 194785 | 06/03/2019 | 05/29/2019 | 2999 | | 15.04 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-480 | TRAVEL REIMBURSEMENT | | | 05/29/2019 | | | 15.04 |
| 001 | ARAMARK UNIFORM & CAREER APPAREL, INC. | 194786 | 06/03/2019 | 05/29/2019 | 3000 | 9060319 | 24.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-450-645 | JANITORIAL SUPPLIES | | 1538643439 | 05/15/2019 | | | 12.25 |
| | 001-450-645 | JANITORIAL SUPPLIES | | 1538649752 | 05/22/2019 | | | 12.25 |
| 001 | MOLLY B. EATON | 194787 | 06/03/2019 | 05/29/2019 | 3001 | | 273.75 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-161-559 | TRANSCRIPTS | | 00018 | 05/20/2019 | | | 273.75 |
| 001 | MANNING TIRE CO., INC. | 194788 | 06/03/2019 | 05/29/2019 | 3002 | | 653.95 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-542 | VEHICLE REPAIRS | | 94136 | 05/21/2019 | | | 653.95 |
| 001 | BRANCH NICKIE | 194792 | 06/03/2019 | 05/29/2019 | 3003 | | 250.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-581 | OTHER CONTRACTUAL SERVICES | | | 05/28/2019 | | | 250.00 |
| 001 | DELTACOM, INC. | 194796 | 06/03/2019 | 05/29/2019 | 3004 | 9060319 | 2,074.31 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-152-502 | INTERNET SERVICE | | 71360751 | 05/22/2019 | | | 2,074.31 |
| 001 | MASIT | 194798 | 06/03/2019 | 05/29/2019 | 3005 | | 7,164.55 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-570 | E911 DEPARTMENT | | 1026 | 05/14/2019 | | | 4,055.04 |
| | 001-151-570 | GLUCKSTADT #3 | | 1027 | 05/14/2019 | | | 3,109.51 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------|-----------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | DELTA COMPUTER SYSTEMS, INC. | 194799 | 06/03/2019 | 05/29/2019 | 3006 | | 3,605.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-121-544 | MAINTENANCE CONTRACTS | | MN135899 | 05/15/2019 | | 605.00 | |
| | 001-103-544 | MAINTENANCE CONTRACTS | | MN135900 | 05/15/2019 | | 2,985.00 | |
| | 001-103-544 | MAINTENANCE CONTRACTS | | MN135901 | 05/15/2019 | | 15.00 | |
| 001 | KATIE BRYANT SNELL PLLC | 194800 | 06/03/2019 | 05/29/2019 | 3007 | 9060319 | 9,884.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-550 | LEGAL FEES | | 1063 | 05/29/2019 | | 9,884.00 | |
| 001 | MS STATE MEDICAL EXAMINER 3740 | 194801 | 06/03/2019 | 05/30/2019 | 3008 | | 4,600.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-167-581 | AUTOPSY/MORGUE FEES | | 90079944 | 05/15/2019 | | 4,600.00 | |
| 001 | MANNSDALE ANIMAL CLINIC, LLC | 194804 | 06/03/2019 | 05/30/2019 | 3009 | | 227.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-200-581 | CANINE OFFICE VISIT | | 37446 | 05/29/2019 | | 227.72 | |
| 001 | DAVID SMITH | 194808 | 06/03/2019 | 05/30/2019 | 3010 | | 365.25 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-480 | TRAVEL REIMBURSEMENT | | | 05/28/2019 | | 365.25 | |
| 001 | ADMINISTRATIVE OFFICE OF COURTS | 194810 | 06/03/2019 | 05/30/2019 | 3011 | | 25,241.92 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-160-411 | COURT PERSONNEL/STAFF | | | 05/24/2019 | | 17,004.21 | |
| | 001-161-411 | COURT PERSONNEL/STAFF | | | 05/24/2019 | | 8,237.71 | |
| 001 | ENTERGY | 194812 | 06/03/2019 | 05/30/2019 | 3012 | 9060319 | 140.79 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-510 | UTILITIES | | 126347442 | 05/28/2019 | | 14.39 | |
| | 001-265-510 | UTILITIES | | 126366509 | 05/24/2019 | | 14.53 | |
| | 001-265-510 | UTILITIES | | 117646364 | 05/14/2019 | | 10.61 | |
| | 001-265-510 | UTILITIES | | 117660589 | 05/14/2019 | | 10.74 | |
| | 001-265-510 | UTILITIES | | 117660639 | 05/14/2019 | | 14.39 | |
| | 001-265-510 | UTILITIES | | 117646406 | 05/17/2019 | | 14.53 | |
| | 001-265-510 | UTILITIES | | 117646414 | 05/17/2019 | | 15.93 | |
| | 001-265-510 | UTILITIES | | 154430458 | 05/15/2019 | | 14.95 | |
| | 001-265-510 | UTILITIES | | 112629258 | 05/22/2019 | | 15.36 | |
| | 001-265-510 | UTILITIES | | 117646265 | 05/23/2019 | | 15.36 | |
| 001 | ENTERGY | 194813 | 06/03/2019 | 05/30/2019 | 3013 | 9060319 | 167.31 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-265-510 | UTILITIES | | 117646281 | 05/23/2019 | | 10.89 | |
| | 001-265-510 | UTILITIES | | 117646323 | 05/23/2019 | | 93.01 | |
| | 001-265-510 | UTILITIES | | 117646372 | 05/24/2019 | | 9.60 | |
| | 001-265-510 | UTILITIES | | 123950222 | 05/20/2019 | | 13.41 | |
| | 001-265-510 | UTILITIES | | 112629233 | 05/14/2019 | | 10.89 | |
| | 001-265-510 | UTILITIES | | 117660514 | 05/16/2019 | | 14.82 | |
| | 001-265-510 | UTILITIES | | 117660605 | 05/15/2019 | | 14.69 | |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---|--------------|-------------------------|--------------------|----------------|--------------|----------------------|
| 001 | KRAFT AUTO PARTS, INC. Account Number 001-265-646 | 194815 | 06/03/2019 | 05/30/2019 | 3014 | | 51.97 | |
| | | Description OTHER SUPPLIES/MATERIALS | | Invoice # 371-165654 | Date 05/30/2019 | P.O. | Amount | 51.97 |
| 001 | TOWERCOM SOUTH, LLC Account Number 001-200-533 | 194818 | 06/03/2019 | 05/30/2019 | 3015 | 9060319 | 990.00 | |
| | | Description TOWER RENT | | Invoice # 2196 | Date 05/24/2019 | P.O. | Amount | 990.00 |
| 001 | BEAR CREEK WATER ASSN Account Number 001-151-510 | 194822 | 06/03/2019 | 05/30/2019 | 3016 | | 10.00 | |
| | | Description UTILITIES | | Invoice # 01008002 | Date 05/22/2019 | P.O. | Amount | 10.00 |
| 001 | ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454 001-102-460 001-102-460 001-102-460 001-102-460 | 194829 | 06/03/2019 | 05/30/2019 | 3017 | 9060319 | 10,089.00 | |
| | | Description COUNTY REGISTRAR | | Invoice # MAY | Date 05/28/2019 | P.O. | Amount | 2,124.00 |
| | | ASSISTING ELECTION COMMISSIONER | | MAY | 05/28/2019 | | | 1,800.00 |
| | | ATTENDING COURT | | MAY | 05/28/2019 | | | 2,098.00 |
| | | ATTENDING COURT | | MAY | 05/28/2019 | | | 3,198.00 |
| | | CLERK FEE FOR RECORD | | | 05/17/2019 | | | 278.00 |
| | | EXHIBITS | | | 05/17/2019 | | | 13.00 |
| | | CLERK FEE FOR RECORD | | | 05/24/2019 | | | 394.00 |
| | | CLERK FEE FOR RECORD | | | 05/24/2019 | | | 184.00 |
| 001 | MCEDA Account Number 001-100-710 | 194841 | 06/03/2019 | 05/30/2019 | 3018 | 9060319 | 46,104.50 | |
| | | Description MCEDA SUBSIDIES | | Invoice # 0619 | Date 05/30/2019 | P.O. | Amount | 46,104.50 |
| 001 | GINA KELLEY Account Number 001-154-480 | 194848 | 06/03/2019 | 05/30/2019 | 3019 | | 680.84 | |
| | | Description TRAVEL REIMBURSEMENT | | Invoice # | Date 05/30/2019 | P.O. | Amount | 680.84 |
| 001 | OMEGA ELECTRIC, LLC Account Number 001-151-540 001-151-540 | 194850 | 06/03/2019 | 05/30/2019 | 3020 | | 4,544.00 | |
| | | Description ELECTION MACHINES | | Invoice # 17-6014 | Date 05/28/2019 | P.O. 190285 | Amount | 4,544.00 |
| | | POWER REQUIREMENTS | | | 05/28/2019 | | | |
| 001 | WEATHERSBY ELECTRONICS SERVICE, LLC Account Number 001-200-581 | 194851 | 06/03/2019 | 05/30/2019 | 3021 | | 2,100.00 | |
| | | Description INSTALL L3 CAMERAS (7) | | Invoice # 4236 | Date 05/17/2019 | P.O. 190037 | Amount | 2,100.00 |
| 001 | LANE TRANSMISSION Account Number 001-151-542 001-151-542 | 194852 | 06/03/2019 | 05/30/2019 | 3022 | | 4,860.00 | |
| | | Description B&G SILVERADO 1500 | | Invoice # 507 | Date 05/07/2019 | P.O. 190280 | Amount | 4,860.00 |
| | | REPAIR TRANSMISSION | | | 05/07/2019 | | | |
| 001 | SECURITY SUPPORT SERVICES Account Number 001-152-616 | 194854 | 06/03/2019 | 05/30/2019 | 3023 | | 2,190.00 | |
| | | Description UPGRADE OF WINPAK SOFTWARE | | Invoice # 143920 | Date 05/21/2019 | P.O. 190031 | Amount | 2,190.00 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------------------|----------------------------|--------------|------------|------------------|-----------------|--------------|----------------------|
| 001 | SOUTHEASTERN POND MANAGEMENT | 194855 | 06/03/2019 | 05/30/2019 | 3024 | | 2,160.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-151-540 | SULPHUR SPRINGS | | 123313 | 05/17/2019 | 190246 | | 2,160.00 |
| | 001-151-540 | STRUCTURE INSTALLATION | | | 05/17/2019 | | | |
| 001 | OFFICE DEPOT INC | 194856 | 06/03/2019 | 05/30/2019 | 3025 | 9060319 | 42.15 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-603 | OFFICE SUPPLIES | | 2719574001 | 05/10/2019 | | | 23.79 |
| | 001-103-603 | OFFICE SUPPLIES | | 2723019001 | 05/08/2019 | | | 18.36 |
| 001 | SHRED-IT USA - NEW YORK | 194857 | 06/03/2019 | 05/30/2019 | 3026 | 9060319 | 452.04 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 8127230319 | 05/07/2019 | | | 128.48 |
| | 001-103-581 | OTHER CONTRACTUAL SERVICES | | 8127230319 | 05/07/2019 | | | 160.60 |
| | 001-104-581 | OTHER CONTRACTUAL SERVICES | | 8127273536 | 05/15/2019 | | | 162.96 |
| 001 | MYRTIS SIMS HAWKINS | 194868 | 06/03/2019 | 05/30/2019 | 3027 | | 848.51 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-121-480 | TRAVEL REIMBURSEMENT | | | 05/30/2019 | | | 848.51 |
| 001 | CENTER FOR GOVERNMENT & COMMUNITY | 194869 | 06/03/2019 | 05/31/2019 | 3028 | | 50.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-487 | TRAINING-DAVID SMITH | | | 05/31/2019 | | | 50.00 |
| 001 | MS DEPARTMENT OF REVENUE | 194874 | 06/03/2019 | 05/31/2019 | 3029 | | 18.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-682 | TITLE - 1GNLC2EC5FR577041 | | | 05/31/2019 | | | 9.00 |
| | 001-100-682 | TITLE - 1GNLC2E01CR190407 | | | 05/31/2019 | | | 9.00 |
| FUND TOTAL | 1 Claims | 2945 to | 3029 Checks | 55 Total | 91,761.94 Manual | 164,438.07 Held | Total | 256,200.01 |

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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 | 194694 | 06/03/2019 | 05/28/2019 | 110 | | 101.70 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | | 101.70 |
| 012 | SCOTT, SULLIVAN, STREETMAN, & FOX, P.C. | 194764 | 06/03/2019 | 05/29/2019 | 111 | | 4,550.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-550 | LEGAL FEES | | 84108 | 12/31/2018 | | | 1,172.50 |
| | 012-190-550 | LEGAL FEES | | 84468 | 04/30/2019 | | | 3,377.50 |
| 012 | NOBLE JOHN | 194790 | 06/03/2019 | 05/29/2019 | 112 | | 9,820.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-556 | REVIEWS | | | 05/16/2019 | | | 3,520.00 |
| | 012-190-556 | INSPECTIONS | | | 05/21/2019 | | | 6,300.00 |
| 012 | SILLS CHARLES | 194791 | 06/03/2019 | 05/29/2019 | 113 | | 7,800.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-556 | INSPECTIONS | | | 05/21/2019 | | | 7,800.00 |
| 012 | CENTRAL MS.PLANN/DEV.DIST | 194820 | 06/03/2019 | 05/30/2019 | 114 | | 4,236.99 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-581 | GIS TECHNICAL ASSISTANCE | | 3012 | 05/22/2019 | | | 206.85 |
| | 012-190-581 | UPDATE COMPREHENSIVE PLAN | | 2999 | 05/14/2019 | | | 4,030.14 |
| 012 | STAPLES BUSINESS ADVANTAGE | 194821 | 06/03/2019 | 05/30/2019 | 115 | | 47.62 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 012-190-603 | OFFICE SUPPLIES | | 3413727511 | 05/11/2019 | | | 42.63 |
| | 012-190-603 | OFFICE SUPPLIES | | 3413727509 | 05/11/2019 | | | 4.99 |
| FUND TOTAL | 12 Claims | 110 to | 115 Checks | 6 Total | 26,556.31 Manual | Held | Total | 26,556.31 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------------------------|--------------------------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 015 | GUARDIAN | 194713 | 06/03/2019 | 05/28/2019 | 55 | 9060319 | 13,701.72 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-490 | LIFE/VISION/DENTAL-ADMIN | | 435279 | 05/15/2019 | | 13,701.72 | |
| 015 | UMR | 194715 | 06/03/2019 | 05/29/2019 | 56 | 9060319 | 106,005.65 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-492 | HEALTH-CLAIMS | | | 05/21/2019 | | 106,005.65 | |
| 015 | UMR | 194716 | 06/03/2019 | 05/29/2019 | 57 | 9060319 | 26,380.74 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-492 | HEALTH-CLAIMS | | | 05/23/2019 | | 10,016.89 | |
| | 015-100-491 | HEALTH-ADMIN-JUNE | | | 05/23/2019 | | 16,363.85 | |
| 015 | UMR | 194748 | 06/03/2019 | 05/29/2019 | 58 | 9060319 | 78,552.68 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-492 | HEALTH-CLAIMS | | | 05/28/2019 | | 78,552.68 | |
| 015 | BLUE CROSS BLUE SHIELD OF MISSISSIPPI | 194802 | 06/03/2019 | 05/30/2019 | 59 | 9060319 | 10,031.34 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 015-100-492 | HEALTH-CLAIMS | | V000220 | 01/01/2019 | | 10,031.34 | |
| FUND TOTAL | 15 Claims | 55 to | 59 Checks | Total | Manual | 234,672.13 Held | Total | 234,672.13 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--------------------------|---------------|--------------|------------|-----------------|----------------|--------------|----------------------|
| 030 | BOB BARKER CO INC | 194729 | 06/03/2019 | 05/29/2019 | 44 | | 436.18 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 030-220-699 | JAIL SUPPLIES | | 606099 | 05/21/2019 | | | 436.18 |
| 030 | DEVINEY RENTAL & SUPPLY | 194731 | 06/03/2019 | 05/29/2019 | 45 | | 27.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 030-220-699 | JAIL SUPPLIES | | IV80058 | 05/17/2019 | | | 27.50 |
| 030 | PREMIER SUPPLY LINK, LLC | 194741 | 06/03/2019 | 05/29/2019 | 46 | 9060319 | 21,531.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 030-220-699 | JAIL SUPPLIES | | 7362 | 03/29/2019 | | | 9,967.26 |
| | 030-220-699 | JAIL SUPPLIES | | 7372 | 04/05/2019 | | | 11,564.17 |
| 030 | RINEWALT ELECTRIC CO | 194742 | 06/03/2019 | 05/29/2019 | 47 | | 734.12 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 030-220-699 | JAIL SUPPLIES | | S1005145 | 05/15/2019 | | | 734.12 |
| FUND TOTAL | 30 Claims | 44 to | 47 Checks | 3 Total | 1,197.80 Manual | 21,531.43 Held | | Total 22,729.23 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------------|--------------------|--------------|------------|--------------|----------------|--------------|----------------------|
| 095 | MADISON COUNTY LIBRARY | 194839 | 06/03/2019 | 05/30/2019 | 8 | 9060319 | 34,017.18 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 095-500-701 | GRANTS & SUBSIDIES | | | 05/28/2019 | | 34,017.18 | |
| FUND TOTAL | 95 Claims | 8 to | 8 Checks | Total | Manual | 34,017.18 Held | Total | 34,017.18 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---------------------|---------|---------------|------------|--------------|--------------|----------------|----------------------|
| 097 | AT&T | 194814 | 06/03/2019 | 05/30/2019 | 66 | 9060319 | 16,418.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-502 | | PHONE SERVICE | 601M118981 | 05/11/2019 | | 16,418.00 | |
| 097 | TOWERCOM SOUTH, LLC | 194819 | 06/03/2019 | 05/30/2019 | 67 | 9060319 | 330.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-230-530 | | TOWER RENT | 2197 | 05/24/2019 | | 330.00 | |
| FUND TOTAL | 97 Claims | 66 | to | 67 Checks | Total | Manual | 16,748.00 Held | Total 16,748.00 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|----------------|--------------------------|---------|-----------------------|------------|--------------|--------------|---------------|----------------------|--------|
| 104 | RELX INC. DBA LEXISNEXIS | 194789 | 06/03/2019 | 05/29/2019 | 16 | | 575.00 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 104-131-601 | | LAW LIBRARY MATERIALS | 3091995536 | 04/30/2019 | | 575.00 | | |
| FUND TOTAL 104 | Claims | 16 | to | 16 Checks | 1 Total | | 575.00 Manual | Held | |
| | | | | | | | | Total | 575.00 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|---------|--------------|----------------------|--------------------|-----------------|--------------|----------------------|
| 105 | EDWARD C. JOHNSON Account Number 105-340-530 | 194673 | 06/03/2019 | 05/22/2019 | 60 | 9060319 | 500.00 | _____ |
| | Description RENT | | | Invoice # 0619 | Date 05/22/2019 | P.O. | Amount | 500.00 |
| 105 | SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587 | 194772 | 06/03/2019 | 05/29/2019 | 61 | | 1,063.50 | _____ |
| | Description RECYCLING | | | Invoice # 15558 | Date 05/09/2019 | P.O. | Amount | 1,063.50 |
| 105 | WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584 | 194773 | 06/03/2019 | 05/29/2019 | 62 | 9060319 | 154,718.01 | _____ |
| | Description GARBAGE PICK-UP | | | Invoice # 2912850 | Date 05/21/2019 | P.O. | Amount | 154,718.01 |
| FUND TOTAL 105 Claims | | 60 to | 62 Checks | 1 Total | 1,063.50 Manual | 155,218.01 Held | Total | 156,281.51 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|-----------------------------------|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 115 | MISSISSIPPI DEVELOPMENT AUTHORITY | 194667 | 06/03/2019 | 06/01/2019 | 99 | | 6,207.43 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-800 | WEISENBERGER CAP LOAN PRIN | | 503 | 06/01/2019 | | 5,964.23 | |
| | 115-251-802 | WEISENBERGER CAP LOAN INT | | 503 | 06/01/2019 | | 243.20 | |
| 115 | MISSISSIPPI DEVELOPMENT AUTHORITY | 194668 | 06/03/2019 | 06/01/2019 | 100 | | 6,133.64 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-810 | FARMHAVEN CAP LOAN PRIN | | 504 | 06/01/2019 | | 5,805.66 | |
| | 115-251-811 | FARMHAVEN CAP LOAN INT | | 504 | 06/01/2019 | | 327.98 | |
| 115 | MISSISSIPPI DEVELOPMENT AUTHORITY | 194669 | 06/03/2019 | 06/01/2019 | 101 | | 3,678.61 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-808 | VALLEY VIEW CAP LOAN PRIN | | 505 | 06/01/2019 | | 2,744.08 | |
| | 115-251-809 | VALLEY VIEW CAP LOAN INT | | 505 | 06/01/2019 | | 934.53 | |
| 115 | MISSISSIPPI DEVELOPMENT AUTHORITY | 194670 | 06/03/2019 | 06/01/2019 | 102 | | 3,794.12 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-810 | GLUCKSTADT #3 CAP LOAN PRIN | | 508 | 06/01/2019 | | 2,586.84 | |
| | 115-251-812 | GLUCKSTADT #3 CAP LOAN INT | | 508 | 06/01/2019 | | 1,207.28 | |
| 115 | C SPIRE WIRELESS | 194695 | 06/03/2019 | 05/17/2019 | 103 | | 50.85 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 50.85 | |
| 115 | BIG 10 TIRE, INC. | 194805 | 06/03/2019 | 05/30/2019 | 104 | | 592.38 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-680 | TIRES | | 5056558 | 05/22/2019 | | 592.38 | |
| 115 | TOWERCOM SOUTH, LLC | 194816 | 06/03/2019 | 05/30/2019 | 105 | 9060319 | 330.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-530 | TOWER RENT | | 2196 | 05/24/2019 | | 330.00 | |
| FUND TOTAL 115 Claims 99 to 105 Checks 6 Total 20,457.03 Manual 330.00 Held | | | | | | | | Total 20,787.03 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| 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 | 194842 | 06/03/2019 | 05/30/2019 | 6 | 9060319 | 14,427.77 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | GRANTS & SUBSIDIES | | | 05/29/2019 | | 14,427.77 | |
| FUND TOTAL 116 | Claims 6 to 6 | Checks | Total | Manual | 14,427.77 | Held | Total | 14,427.77 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|--------------------------|--------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 117 | VALLEY VIEW FIRE STATION | 194843 | 06/03/2019 | 05/30/2019 | 6 | 9060319 | 986.32 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 117-251-701 | GRANTS & SUBSIDIES | | | 05/29/2019 | | | 986.32 |
| FUND TOTAL 117 | Claims | 6 to | 6 Checks | Total | Manual | 986.32 Held | Total | 986.32 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|---------------------------------------|--------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 118 | KEARNEY PARK FIRE PROTECTION DISTRICT | 194844 | 06/03/2019 | 05/30/2019 | 6 | 9060319 | 337.71 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 118-251-701 | GRANTS & SUBSIDIES | | 05/29/2019 | | | 337.71 | |
| FUND TOTAL 118 | Claims | 6 to | 6 Checks | Total | Manual | 337.71 Held | Total | 337.71 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-------------------------------------|--------------------|--------------|------------|--------------|---------------|--------------|----------------------|
| 119 | FARMHAVEN VOLUNTEER FIRE DEPARTMENT | 194845 | 06/03/2019 | 05/30/2019 | 6 | 9060319 | 1,249.04 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 119-251-701 | GRANTS & SUBSIDIES | | | 05/29/2019 | | 1,249.04 | |
| FUND TOTAL 119 | Claims | 6 to | 6 Checks | Total | Manual | 1,249.04 Held | Total | 1,249.04 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|---------------------------------|---------|--------------------|------------|--------------|--------------|--------------|----------------------|
| 120 | SOUTHWEST MADISON FIRE DISTRICT | 194846 | 06/03/2019 | 05/30/2019 | 6 | 9060319 | 1,540.88 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 120-251-701 | | GRANTS & SUBSIDIES | | 05/29/2019 | | 1,540.88 | |
| FUND TOTAL 120 | Claims | 6 | to | 6 | Checks | Total | Manual | 1,540.88 Held |
| | | | | | | | Total | 1,540.88 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| 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 | 194847 | 06/03/2019 | 05/30/2019 | 6 | 9060319 | 238.25 | |
| | | Description GRANTS & SUBSIDIES | | Invoice # | Date | P.O. | Amount | |
| | | | | | 05/29/2019 | | 238.25 | |
| FUND TOTAL | 121 Claims | 6 to | 6 Checks | Total | Manual | 238.25 Held | Total | 238.25 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------------|-----------------------------------|--------------|------------|--------------|----------------|--------------|----------------------|
| 137 | MCEDA | 194840 | 06/03/2019 | 05/30/2019 | 8 | 9060319 | 14,235.07 | |
| | Account Number 137-676-701 | Description GRANTS & SUBSIDIES | | Invoice # | Date | P.O. | Amount | |
| | | | | | 05/28/2019 | | 14,235.07 | |
| FUND TOTAL 137 Claims | | 8 to | 8 Checks | Total | Manual | 14,235.07 Held | Total | 14,235.07 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|---------|--------------|---|--|----------------|--------------|--|
| 150 | HANCOCK BANK LEASING DEPT. Account Number 150-300-805 150-300-806 | 194671 | 06/03/2019 | 06/01/2019 | 428 | | 26,271.96 | |
| | Description HEAVY EQUIP PRIN HEAVY EQUIP INT | | | Invoice # 432 432 | Date 06/01/2019 06/01/2019 | P.O. | Amount | 25,802.17 469.79 |
| 150 | C SPIRE WIRELESS Account Number 150-300-502 150-301-502 | 194696 | 06/03/2019 | 05/28/2019 | 429 | | 711.20 | |
| | Description PHONE SERVICE PHONE SERVICE | | | Invoice # 30543693 30543693 | Date 05/25/2019 05/25/2019 | P.O. | Amount | 508.85 202.35 |
| 150 | LYLE MACHINERY, INC. Account Number 150-300-541 150-300-541 | 194723 | 06/03/2019 | 05/29/2019 | 430 | | 4,479.85 | |
| | Description REPAIR HYDRAULIC SYSTEM ON TRACKHOE | | | Invoice # W21145 | Date 04/27/2019 04/27/2019 | P.O. 190259 | Amount | 4,479.85 |
| 150 | ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 | 194753 | 06/03/2019 | 05/29/2019 | 431 | 9060319 | 430.70 | |
| | Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | | | Invoice # 79852265 131326803 19695444 15895865 16082836 45923513 16714776 128258225 86746237 65223778 | Date 05/17/2019 05/21/2019 05/28/2019 05/17/2019 05/14/2019 05/28/2019 05/15/2019 05/15/2019 05/23/2019 05/17/2019 | P.O. | Amount | 23.26 31.00 14.37 238.28 9.06 18.74 34.79 14.53 22.98 23.69 |
| 150 | ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 | 194754 | 06/03/2019 | 05/29/2019 | 432 | 9060319 | 1,260.16 | |
| | Description UTILITIES UTILITIES UTILITIES UTILITIES | | | Invoice # 65340879 147672042 155310758 133469973 92508720 | Date 05/17/2019 05/21/2019 05/22/2019 05/22/2019 05/22/2019 | P.O. | Amount | 20.44 28.76 50.59 1,134.85 25.52 |
| 150 | ARROW DISTRIBUTION, LLC Account Number 150-301-645 | 194755 | 06/03/2019 | 05/29/2019 | 433 | | 41.62 | |
| | Description JANITORIAL SUPPLIES | | | Invoice # 149843-1 | Date 04/30/2019 | P.O. | Amount | 41.62 |
| 150 | ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645 150-300-645 | 194756 | 06/03/2019 | 05/29/2019 | 434 | 9060319 | 79.92 | |
| | Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES | | | Invoice # 1538643442 1538649755 | Date 05/15/2019 05/22/2019 | P.O. | Amount | 39.96 39.96 |
| 150 | CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 | 194757 | 06/03/2019 | 05/29/2019 | 435 | | 776.22 | |
| | Description UNIFORM RENTAL UNIFORM RENTAL | | | Invoice # 4022397060 4022397364 | Date 05/22/2019 05/22/2019 | P.O. | Amount | 210.79 565.43 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|--|---------|--------------|-------------------------|--------------------|----------------|--------------|----------------------|
| 150 | CINTAS FIRST AID & SAFETY Account Number 150-300-698 | 194758 | 06/03/2019 | 05/29/2019 | 436 | | 54.05 | |
| | Description MEDICAL SUPPLIES | | | Invoice # 5012002026 | Date 05/20/2019 | P.O. | Amount | 54.05 |
| 150 | CUSTOM PRODUCTS CORP Account Number 150-300-639 | 194759 | 06/03/2019 | 05/29/2019 | 437 | 9060319 | 243.60 | |
| | Description SIGNS AND DECALS | | | Invoice # 317379 | Date 03/26/2019 | P.O. | Amount | 243.60 |
| 150 | DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-581 | 194760 | 06/03/2019 | 05/29/2019 | 438 | | 599.20 | |
| | Description OTHER CONTRACTUAL SERVICES | | | Invoice # 9065 | Date 05/10/2019 | P.O. | Amount | 599.20 |
| 150 | LYLE MACHINERY, INC. Account Number 150-300-681 | 194761 | 06/03/2019 | 05/29/2019 | 439 | | 74.07 | |
| | Description REPAIR PARTS | | | Invoice # P80323 | Date 05/17/2019 | P.O. | Amount | 74.07 |
| 150 | MID-AMERICAN RESEARCH CHEMICAL Account Number 150-300-645 | 194762 | 06/03/2019 | 05/29/2019 | 440 | | 131.18 | |
| | Description JANITORIAL SUPPLIES | | | Invoice # 0664949-IN | Date 05/09/2019 | P.O. | Amount | 131.18 |
| 150 | PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646 150-300-646 | 194763 | 06/03/2019 | 05/29/2019 | 441 | | 372.69 | |
| | Description OTHER SUPPLIES/MATERIALS | | | Invoice # 10566749 | Date 05/16/2019 | P.O. | Amount | 21.55 |
| | Description OTHER SUPPLIES/MATERIALS | | | Invoice # 10567091 | Date 05/21/2019 | P.O. | Amount | 351.14 |
| 150 | MS DEPARTMENT OF REVENUE Account Number 150-300-682 | 194803 | 06/03/2019 | 05/30/2019 | 442 | | 12.00 | |
| | Description TAG - 1FDOWSHY2KEE88164 | | | Invoice # | Date 05/21/2019 | P.O. | Amount | 12.00 |
| 150 | TOWERCOM SOUTH, LLC Account Number 150-300-530 | 194817 | 06/03/2019 | 05/30/2019 | 443 | 9060319 | 330.00 | |
| | Description TOWER RENT | | | Invoice # 2196 | Date 05/24/2019 | P.O. | Amount | 330.00 |
| 150 | CUSTOM PRODUCTS CORP Account Number 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 150-300-639 | 194849 | 06/03/2019 | 05/30/2019 | 444 | 9060319 | 4,976.00 | |
| | Description 24X50 YD BLACK VINYL | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 104.20 |
| | Description 24X50 GREEN VINYL | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 116.00 |
| | Description 15X30 STOP SIGNS | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 650.40 |
| | Description 30X30 NO OUTLET SIGNS | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 330.20 |
| | Description 30X30 SIDE ROAD SIGNS | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 330.20 |
| | Description 12X18 NO LITTERING SIGNS | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 91.90 |
| | Description 24X18 NO TRUCKS SIGNS | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 163.40 |
| | Description STOP AHEAD SIGNS | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 811.80 |
| | Description HAZARD MARKERS | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 700.00 |
| | Description UCHANNEL POSTS | | | Invoice # 317378 | Date 03/26/2019 | P.O. 190237 | Amount | 1,677.90 |
| 150 | KIRK AUTO COMPANY Account Number 150-300-915 | 194853 | 06/03/2019 | 05/30/2019 | 445 | | 36,794.00 | |
| | Description FORD F550 | | | Invoice # 9612 | Date 05/21/2019 | P.O. 190139 | Amount | 36,794.00 |
| FUND TOTAL 150 Claims 428 to 445 Checks 12 Total 70,318.04 Manual 7,320.38 Held | | | | | | | | Total 77,638.42 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|--|-------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 160 | FORTERRA PIPE & PRECAST LLC Account Number 160-300-634 | 194724 | 06/03/2019 | 05/29/2019 | 45 | | 3,332.00 | |
| | | Description | | Invoice # | Date | P.O. | Amount | |
| | | 24" CONCRETE PIPE | | 11668559 | 05/02/2019 | 190269 | 3,332.00 | |
| FUND TOTAL 160 | Claims 45 to 45 Checks | 1 Total | 3,332.00 | Manual | | Held | Total | 3,332.00 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|------------------------------------|---------------------------|--------------|------------|-----------------|---------------|--------------|----------------------|
| 190 | REDITEST SCREENING DEVICES | 194678 | 06/03/2019 | 05/23/2019 | 50 | 9060319 | 561.50 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-163-506 | DRUG TESTING FEES | | 659496 | 09/12/2018 | | 524.00 | |
| | 190-163-506 | DRUG TESTING FEES | | 684404 | 05/07/2019 | | 37.50 | |
| 190 | REDWOOD TOXICOLOGY LABORATORY, INC | 194679 | 06/03/2019 | 05/23/2019 | 51 | 9060319 | 616.55 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-163-506 | DRUG TESTING FEES | | 102395 | 12/31/2018 | | 112.50 | |
| | 190-163-506 | 102395201812 | | | 12/31/2018 | | | |
| | 190-163-506 | DRUG TESTING FEES | | 102395 | 03/31/2019 | | 279.30 | |
| | 190-163-506 | 10239520193 | | | 03/31/2019 | | | |
| | 190-163-506 | DRUG TESTING FEES | | 102395 | 04/30/2019 | | 224.75 | |
| | 190-163-506 | 10239520194 | | | 04/30/2019 | | | |
| 190 | C SPIRE WIRELESS | 194697 | 06/03/2019 | 05/28/2019 | 52 | | 78.82 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-163-502 | PHONE SERVICE | | 30543693 | 05/25/2019 | | 78.82 | |
| 190 | MEA MEDICAL CLINIC | 194809 | 06/03/2019 | 05/30/2019 | 53 | | 25.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-163-506 | DRUG TESTING FEES | | 303714 | 04/01/2019 | | 25.00 | |
| 190 | MADCP ANNUAL CONVENTION | 194871 | 06/03/2019 | 05/31/2019 | 54 | | 1,050.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 190-163-487 | SEMINARS-AMY NISBETT | | | 05/20/2019 | | 175.00 | |
| | 190-163-487 | SEMINARS-CHARLES HUMPHREY | | | 05/20/2019 | | 175.00 | |
| | 190-163-487 | SEMINARS-AVIS STRINGER | | | 05/20/2019 | | 175.00 | |
| | 190-163-487 | SEMINARS-ASHLEY THOMAS | | | 05/20/2019 | | 175.00 | |
| | 190-163-487 | SEMINARS-HAZEL CUNNINGHAM | | | 05/20/2019 | | 175.00 | |
| | 190-163-487 | SEMINARS-LINDSEY HERR | | | 05/20/2019 | | 175.00 | |
| FUND TOTAL 190 Claims | | 50 to | 54 Checks | 3 Total | 1,153.82 Manual | 1,178.05 Held | Total | 2,331.87 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------------------------|--------------------------|--------------|------------|-----------------|---------------|--------------|----------------------|
| 191 | COURT WATCH INC | 194680 | 06/03/2019 | 05/23/2019 | 96 | | 675.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 191-161-506 | DRUG TESTING FEES | 134021 | 04/01/2019 | | 75.00 | | |
| | 191-161-506 | DRUG TESTING FEES | 134022 | 04/01/2019 | | 75.00 | | |
| | 191-161-506 | DRUG TESTING FEES | 134023 | 04/01/2019 | | 75.00 | | |
| | 191-161-506 | DRUG TESTING FEES | 134024 | 04/01/2019 | | 75.00 | | |
| | 191-161-506 | DRUG TESTING FEES | 134025 | 04/01/2019 | | 75.00 | | |
| | 191-161-506 | DRUG TESTING FEES | 134026 | 04/01/2019 | | 75.00 | | |
| | 191-161-506 | DRUG TESTING FEES | 134027 | 04/01/2019 | | 75.00 | | |
| | 191-161-506 | DRUG TESTING FEES | 134019 | 04/01/2019 | | 75.00 | | |
| | 191-161-506 | DRUG TESTING FEES | 134020 | 04/01/2019 | | 75.00 | | |
| 191 | NADCP | 194683 | 06/03/2019 | 05/24/2019 | 97 | | 3,350.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 191-161-487 | SEMINAR-J CULPEPPER | INV_30469 | 05/14/2019 | | 670.00 | | |
| | 191-161-487 | SEMINAR-J ADAIR | INV_30469 | 05/14/2019 | | 670.00 | | |
| | 191-161-487 | SEMINAR-J COE | INV_30469 | 05/14/2019 | | 670.00 | | |
| | 191-161-487 | SEMINAR-J BARNTS | INV_30469 | 05/14/2019 | | 670.00 | | |
| | 191-161-487 | SEMINAR-G MILES | INV_30469 | 05/14/2019 | | 670.00 | | |
| 191 | NADCP | 194684 | 06/03/2019 | 05/24/2019 | 98 | | 300.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 191-161-571 | DUES-J CULPEPPER | INV_30470 | 05/14/2019 | | 60.00 | | |
| | 191-161-571 | DUES-J ADAIR | INV_30470 | 05/14/2019 | | 60.00 | | |
| | 191-161-571 | DUES-J COE | INV_30470 | 05/14/2019 | | 60.00 | | |
| | 191-161-571 | DUES-J BARNTS | INV_30470 | 05/14/2019 | | 60.00 | | |
| | 191-161-571 | DUES-G MILES | INV_30470 | 05/14/2019 | | 60.00 | | |
| 191 | C SPIRE WIRELESS | 194698 | 06/03/2019 | 05/28/2019 | 99 | | 124.58 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 191-161-502 | PHONE SERVICE | 30543693 | 05/25/2019 | | 124.58 | | |
| 191 | COURT WATCH INC | 194806 | 06/03/2019 | 05/30/2019 | 100 | | 2,072.50 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 191-161-581 | RELAPSE PREVENTION | 116993 | 02/22/2018 | | 177.50 | | |
| | 191-161-581 | RELAPSE PREVENTION | 133686 | 04/23/2019 | | 375.00 | | |
| | 191-161-506 | HAIR FOLLICLE TEST | 126365 | 10/26/2018 | | 75.00 | | |
| | 191-161-581 | RELAPSE PREVENTION | 117168 | 03/07/2018 | | 135.00 | | |
| | 191-161-581 | MORAL RECONATION THERAPY | 129886 | 02/06/2019 | | 340.00 | | |
| | 191-161-581 | MORAL RECONATION THERAPY | 105677 | 04/19/2017 | | 295.00 | | |
| | 191-161-581 | MORAL RECONATION THERAPY | 111107 | 09/14/2017 | | 150.00 | | |
| | 191-161-581 | MORAL RECONATION THERAPY | 116105 | 02/08/2018 | | 275.00 | | |
| | 191-161-581 | MORAL RECONATION THERAPY | 118042 | 03/28/2018 | | 250.00 | | |
| 191 | REDWOOD TOXICOLOGY LABORATORY, INC | 194807 | 06/03/2019 | 05/30/2019 | 101 9060319 | | 3,527.84 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 191-161-506 | DRUG TESTING FEES | | 04/30/2019 | | 3,527.84 | | |
| | 191-161-506 | 12130620194 | | 04/30/2019 | | | | |
| FUND TOTAL | 191 Claims | 96 to | 101 Checks | 5 Total | 6,522.08 Manual | 3,527.84 Held | Total | 10,049.92 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|----------------------|---------|--------------|--------------------------------|--------------|-------------------|-----------------|----------------------|
| 323 | APAC-MISSISSIPPI INC | 194721 | 06/03/2019 | 05/29/2019 | 31 | 9060319 | 101,292.66 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 323-300-953 | | | SURFACE ASPHALT | 4000087817 | 05/18/2019 190272 | 101,292.66 | |
| | 323-300-953 | | | VIRGIN MARY ROAD | | 05/18/2019 | | |
| 323 | ADCAMP INC | 194722 | 06/03/2019 | 05/29/2019 | 32 | 9060319 | 184,166.42 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 323-300-953 | | | MILLING | 38656 | 05/21/2019 190151 | 6,000.00 | |
| | 323-300-953 | | | SURFACE ASPHALT TURN KEY PRICE | 38656 | 05/21/2019 190151 | 178,166.42 | |
| | 323-300-953 | | | TWELVE OAKS TRACE | | 05/21/2019 | | |
| | 323-300-953 | | | OLD CANTON TO NUTMEG | | 05/21/2019 | | |
| FUND TOTAL 323 Claims | | 31 | to | 32 Checks | Total | Manual | 285,459.08 Held | Total 285,459.08 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|---------------------|------------|--------------|--------------|--------------|----------------------|
| 655 | STATE TREASURER/DEPT. OF FINANCE & ADM. | 194834 | 06/03/2019 | 05/30/2019 | 8 | | 69,985.74 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 655-000-230 | | JUSTICE COURT FINES | SCEF | 05/29/2019 | | 1,446.00 | |
| | 667-000-230 | | JUSTICE COURT FINES | TV | 05/29/2019 | | 28,530.25 | |
| | 668-000-230 | | JUSTICE COURT FINES | IC | 05/29/2019 | | 4,312.00 | |
| | 669-000-230 | | JUSTICE COURT FINES | GF | 05/29/2019 | | 890.00 | |
| | 658-000-230 | | JUSTICE COURT FINES | TT | 05/29/2019 | | 1,800.00 | |
| | 670-000-230 | | JUSTICE COURT FINES | OM | 05/29/2019 | | 4,369.91 | |
| | 671-000-230 | | JUSTICE COURT FINES | OF | 05/29/2019 | | 5,429.00 | |
| | 660-000-230 | | JUSTICE COURT FINES | ABF | 05/29/2019 | | 1,330.83 | |
| | 659-000-230 | | JUSTICE COURT FINES | VBF | 05/29/2019 | | 740.00 | |
| | 661-000-230 | | JUSTICE COURT FINES | DVF | 05/29/2019 | | 700.00 | |
| | 673-000-230 | | JUSTICE COURT FINES | CC | 05/29/2019 | | 501.25 | |
| | 673-000-212 | | CHANCERY CLERK FEES | CC | 05/29/2019 | | 25.00 | |
| | 674-000-230 | | JUSTICE COURT FINES | HV | 05/29/2019 | | 64.00 | |
| | 676-000-230 | | JUSTICE COURT FINES | ADT | 05/29/2019 | | 30.00 | |
| | 678-000-230 | | JUSTICE COURT FINES | | 05/29/2019 | | | |
| | 657-000-230 | | JUSTICE COURT FINES | CEC | 05/29/2019 | | 2,700.00 | |
| | 656-000-230 | | JUSTICE COURT FINES | CLA | 05/29/2019 | | 1,350.00 | |
| | 654-000-230 | | JUSTICE COURT FINES | DV | 05/29/2019 | | 200.00 | |
| | 665-000-230 | | JUSTICE COURT FINES | UMI | 05/29/2019 | | 4,602.50 | |
| | 663-000-230 | | JUSTICE COURT FINES | JSF | 05/29/2019 | | 10,800.00 | |
| | 666-000-230 | | JUSTICE COURT FINES | CJF | 05/29/2019 | | 25.00 | |
| | 662-000-230 | | JUSTICE COURT FINES | EXP | 05/29/2019 | | 140.00 | |
| FUND TOTAL | 655 Claims | 8 to | 8 Checks | 1 Total | 69,985.74 | Manual | Held | Total 69,985.74 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|--------------|------------------|---------------|--------------|--------------|----------------------|
| 664 | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 194836 | 06/03/2019 | 05/30/2019 | 8 | | 819.50 | |
| | Account Number | | | Description | Invoice # | Date | P.O. Amount | |
| | 664-000-230 | | | DUI OFFENSE | | 05/29/2019 | | 569.50 |
| | 664-000-230 | | | NON-ADJUDICATION | | 05/29/2019 | | 250.00 |
| FUND TOTAL | 664 Claims | 8 to | 8 Checks | 1 Total | 819.50 Manual | | Held | Total 819.50 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|----------------------------------|---------------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 672 | DEPARTMENT OF ARCHIVES & HISTORY | 194833 | 06/03/2019 | 05/30/2019 | 8 | | 862.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 672-000-230 | JUSTICE COURT FINES | | | 05/29/2019 | | | 862.00 |
| FUND TOTAL 672 | Claims | 8 to | 8 Checks | 1 Total | 862.00 Manual | Held | Total | 862.00 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|---|---------|-------------------------|------------|--------------|--------------|--------------|----------------------------|
| 675 | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 194835 | 06/03/2019 | 05/30/2019 | 8 | | 3,811.50 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 675-000-230 | | JUSTICE COURT FINES-MHP | | 05/30/2019 | | 1,908.00 | |
| | 675-000-230 | | JUSTICE COURT FINES-SO | | 05/30/2019 | | 1,199.50 | |
| | 675-000-230 | | RESERVOIR WIRELESS | | 05/30/2019 | | 50.00 | |
| | 675-000-230 | | CRIME STOPPERS | | 05/30/2019 | | 654.00 | |
| FUND TOTAL 675 | Claims | 8 | to | 8 Checks | 1 Total | | 3,811.50 | Manual Held Total 3,811.50 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------------|---------|-----------------|------------|--------------|-----------------|--------------|----------------------|
| 681 | ADMINISTRATIVE OFFICE OF COURTS | 194797 | 06/03/2019 | 05/29/2019 | 286 | | 2,570.86 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 681-000-104 | | LINDSAY JOHNSON | | 05/29/2019 | | | 2,570.86 |
| | 681-000-104 | | JUNE PAYROLL | | 05/29/2019 | | | |
| FUND TOTAL 681 Claims | | 286 | to | 286 Checks | 1 Total | 2,570.86 Manual | Held | Total 2,570.86 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|--------------------------|--------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 690 | HOLMES COMMUNITY COLLEGE | 194837 | 06/03/2019 | 05/30/2019 | 8 | | 37,119.21 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 690-550-701 | GRANTS & SUBSIDIES | | | 05/28/2019 | | 37,119.21 | |
| FUND TOTAL | 690 Claims | 8 to | 8 Checks | 1 Total | 37,119.21 Manual | Held | Total | 37,119.21 |

Docket of Claims
 Release date from 06/03/2019 thru 06/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---|-----------------------------------|--------------|------------|--------------------|--------------|---------------------|----------------------|
| 691 | HOLMES COMMUNITY COLLEGE Account Number 691-550-701 | 194838 | 06/03/2019 | 05/30/2019 | 8 | P.O. | 46,392.68 | |
| | | Description GRANTS & SUBSIDIES | | Invoice # | Date 05/28/2019 | | Amount 46,392.68 | |
| FUND TOTAL 691 Claims | | 8 to | 8 Checks | 1 Total | 46,392.68 Manual | Held | Total | 46,392.68 |

Docket of Claims
Release date from 06/03/2019 thru 06/03/2019

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|---------------------|--------|--------|----|------|--------|----|-------|------------|--------|------------|------|-------|--------------|
| FUND 1 | Claims | 2945 | to | 3029 | Checks | 55 | Total | 91,761.94 | Manual | 164,438.07 | Held | Total | 256,200.01 |
| FUND 12 | Claims | 110 | to | 115 | Checks | 6 | Total | 26,556.31 | Manual | | Held | Total | 26,556.31 |
| FUND 15 | Claims | 55 | to | 59 | Checks | | Total | | Manual | 234,672.13 | Held | Total | 234,672.13 |
| FUND 30 | Claims | 44 | to | 47 | Checks | 3 | Total | 1,197.80 | Manual | 21,531.43 | Held | Total | 22,729.23 |
| FUND 95 | Claims | 8 | to | 8 | Checks | | Total | | Manual | 34,017.18 | Held | Total | 34,017.18 |
| FUND 97 | Claims | 66 | to | 67 | Checks | | Total | | Manual | 16,748.00 | Held | Total | 16,748.00 |
| FUND 104 | Claims | 16 | to | 16 | Checks | 1 | Total | 575.00 | Manual | | Held | Total | 575.00 |
| FUND 105 | Claims | 60 | to | 62 | Checks | 1 | Total | 1,063.50 | Manual | 155,218.01 | Held | Total | 156,281.51 |
| FUND 115 | Claims | 99 | to | 105 | Checks | 6 | Total | 20,457.03 | Manual | 330.00 | Held | Total | 20,787.03 |
| FUND 116 | Claims | 6 | to | 6 | Checks | | Total | | Manual | 14,427.77 | Held | Total | 14,427.77 |
| FUND 117 | Claims | 6 | to | 6 | Checks | | Total | | Manual | 986.32 | Held | Total | 986.32 |
| FUND 118 | Claims | 6 | to | 6 | Checks | | Total | | Manual | 337.71 | Held | Total | 337.71 |
| FUND 119 | Claims | 6 | to | 6 | Checks | | Total | | Manual | 1,249.04 | Held | Total | 1,249.04 |
| FUND 120 | Claims | 6 | to | 6 | Checks | | Total | | Manual | 1,540.88 | Held | Total | 1,540.88 |
| FUND 121 | Claims | 6 | to | 6 | Checks | | Total | | Manual | 238.25 | Held | Total | 238.25 |
| FUND 137 | Claims | 8 | to | 8 | Checks | | Total | | Manual | 14,235.07 | Held | Total | 14,235.07 |
| FUND 150 | Claims | 428 | to | 445 | Checks | 12 | Total | 70,318.04 | Manual | 7,320.38 | Held | Total | 77,638.42 |
| FUND 160 | Claims | 45 | to | 45 | Checks | 1 | Total | 3,332.00 | Manual | | Held | Total | 3,332.00 |
| FUND 190 | Claims | 50 | to | 54 | Checks | 3 | Total | 1,153.82 | Manual | 1,178.05 | Held | Total | 2,331.87 |
| FUND 191 | Claims | 96 | to | 101 | Checks | 5 | Total | 6,522.08 | Manual | 3,527.84 | Held | Total | 10,049.92 |
| FUND 323 | Claims | 31 | to | 32 | Checks | | Total | | Manual | 285,459.08 | Held | Total | 285,459.08 |
| FUND 655 | Claims | 8 | to | 8 | Checks | 1 | Total | 69,985.74 | Manual | | Held | Total | 69,985.74 |
| FUND 664 | Claims | 8 | to | 8 | Checks | 1 | Total | 819.50 | Manual | | Held | Total | 819.50 |
| FUND 672 | Claims | 8 | to | 8 | Checks | 1 | Total | 862.00 | Manual | | Held | Total | 862.00 |
| FUND 675 | Claims | 8 | to | 8 | Checks | 1 | Total | 3,811.50 | Manual | | Held | Total | 3,811.50 |
| FUND 681 | Claims | 286 | to | 286 | Checks | 1 | Total | 2,570.86 | Manual | | Held | Total | 2,570.86 |
| FUND 690 | Claims | 8 | to | 8 | Checks | 1 | Total | 37,119.21 | Manual | | Held | Total | 37,119.21 |
| FUND 691 | Claims | 8 | to | 8 | Checks | 1 | Total | 46,392.68 | Manual | | Held | Total | 46,392.68 |
| ----- | | | | | | | | | | | | | |
| Total for all Funds | | Checks | | 100 | Total | | | 384,499.01 | Manual | 957,455.21 | Held | Total | 1,341,954.22 |