

Docket of Claims  
Release date from 12/05/2022 thru 12/05/2022

| Fund | Name of Claimant                      | Trans #                    | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|---------------------------------------|----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001  | STRATEGIC MARKETING GROUP, LLC        | 231128                     | 12/05/2022   | 11/28/2022 | 731          | 9120522      | 5,175.00     |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-581                           | CONSULTING                 |              | SHERIFF    | 11/28/2022   |              | 2,000.00     |                      |
|      | 001-100-581                           | CONSULTING                 |              | BOARD      | 11/28/2022   |              | 3,175.00     |                      |
| 001  | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | 231130                     | 12/05/2022   | 11/28/2022 | 732          |              | 229.00       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-122-571                           | CLARA GRIFFIN              |              | SO1908110  | 09/27/2022   |              | 229.00       |                      |
|      | 001-122-571                           | 11/1/22 - 10/31/23         |              |            | 09/27/2022   |              |              |                      |
| 001  | BRADY INDUSTRIES OF MISSISSIPPI LLC   | 231131                     | 12/05/2022   | 11/28/2022 | 733          |              | 1,489.28     |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-645                           | JANITORIAL SUPPLIES        |              | 7690984    | 11/17/2022   |              | 1,489.28     |                      |
| 001  | CAMPER CORRAL, INC                    | 231132                     | 12/05/2022   | 11/28/2022 | 734          |              | 32.74        |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-646                           | OTHER SUPPLIES/MATERIALS   |              | 146750     | 11/23/2022   |              | 32.74        |                      |
| 001  | CHARM-TEX, INC.                       | 231133                     | 12/05/2022   | 11/28/2022 | 735          |              | 823.50       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-698                           | MEDICAL SUPPLIES           |              | 0299187-IN | 10/19/2022   |              | 823.50       |                      |
| 001  | CURRIE JOHNSON & MYERS, P.A.          | 231134                     | 12/05/2022   | 11/28/2022 | 736          |              | 3,174.00     |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-550                           | LEGAL FEES                 |              | #11        | 11/17/2022   |              | 262.50       |                      |
|      | 001-200-550                           | LEGAL FEES                 |              | #6         | 11/18/2022   |              | 162.00       |                      |
|      | 001-200-550                           | LEGAL FEES                 |              | #10        | 11/18/2022   |              | 408.00       |                      |
|      | 001-200-550                           | LEGAL FEES                 |              | #1         | 11/17/2022   |              | 420.00       |                      |
|      | 001-200-550                           | LEGAL FEES                 |              | #22        | 11/17/2022   |              | 1,627.50     |                      |
|      | 001-200-550                           | LEGAL FEES                 |              | #12        | 11/18/2022   |              | 294.00       |                      |
| 001  | DEPENDABLE PEST SERVICE, INC.         | 231135                     | 12/05/2022   | 11/28/2022 | 737          |              | 450.00       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-580                           | PEST CONTROL               |              | 234326     | 11/17/2022   |              | 375.00       |                      |
|      | 001-220-580                           | PEST CONTROL               |              | 234327     | 11/17/2022   |              | 75.00        |                      |
| 001  | A COMPLETE FLAG SOURCE                | 231136                     | 12/05/2022   | 11/28/2022 | 738          |              | 221.40       |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-699                           | JAIL SUPPLIES              |              | 42580      | 11/21/2022   |              | 221.40       |                      |
| 001  | HOME AID CONSTRUCTION                 | 231137                     | 12/05/2022   | 11/28/2022 | 739          |              | 1,500.00     |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-540                           | BUILDING AND GROUND REPAIR |              | TRAILER SO | 11/17/2022   |              | 1,500.00     |                      |
| 001  | INTERSTATE BATTERIES                  | 231138                     | 12/05/2022   | 11/28/2022 | 740          |              | 27.60        |                      |
|      | Account Number                        | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-646                           | OTHER SUPPLIES/MATERIALS   |              | 2501037358 | 11/18/2022   |              | 27.60        |                      |

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| 001  | MADISON COUNTY COOP                      | 231139                     | 12/05/2022   | 11/28/2022 | 741          |              | 154.70       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-699                              | JAIL SUPPLIES              |              | 806115     | 11/21/2022   |              |              | 154.70               |
| 001  | MID-SOUTH UNIFORM & SUPPLY               | 231140                     | 12/05/2022   | 11/28/2022 | 742          |              | 299.66       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL   |              | 634193     | 11/15/2022   |              |              | 299.66               |
| 001  | PHILLIPS LUMBER & HOME CENTER            | 231142                     | 12/05/2022   | 11/28/2022 | 743          |              | 36.35        |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-646                              | OTHER SUPPLIES/MATERIALS   |              | 2211772206 | 11/22/2022   |              |              | 36.35                |
| 001  | RINEWALT ELECTRIC CO                     | 231143                     | 12/05/2022   | 11/28/2022 | 744          |              | 1,276.00     |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-540                              | BUILDING AND GROUND REPAIR |              | S1007337   | 11/18/2022   |              |              | 1,276.00             |
| 001  | ROBERT J YOUNG COMPANY                   | 231144                     | 12/05/2022   | 11/28/2022 | 745          | 9120522      | 192.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-533                              | OFFICE MACHINE RENTAL      |              | 6029608    | 11/16/2022   |              |              | 192.00               |
| 001  | SIRCHIE                                  | 231145                     | 12/05/2022   | 11/28/2022 | 746          |              | 100.13       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-613                              | LAW ENFORCEMENT SUPPLIES   |              | 0568809-IN | 11/21/2022   |              |              | 100.13               |
| 001  | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 231146                     | 12/05/2022   | 11/28/2022 | 747          |              | 949.95       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL   |              | 23627      | 11/18/2022   |              |              | 177.00               |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL   |              | 23630      | 11/18/2022   |              |              | 49.00                |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL   |              | 23631      | 11/18/2022   |              |              | 316.95               |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL   |              | 23636      | 11/18/2022   |              |              | 118.00               |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL   |              | 23662      | 11/21/2022   |              |              | 139.00               |
|      | 001-200-613                              | LAW ENFORCEMENT SUPPLIES   |              | 23703      | 11/28/2022   |              |              | 150.00               |
| 001  | WISE CARTER CHILD & CARAWAY, PA          | 231147                     | 12/05/2022   | 11/28/2022 | 748          |              | 228.00       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-550                              | LEGAL FEES                 |              | 231032     | 11/22/2022   |              |              | 228.00               |
| 001  | COMCAST CABLE                            | 231148                     | 12/05/2022   | 11/29/2022 | 749          | 9120522      | 236.85       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-581                              | PUBLIC INTERNET SERVICE    |              |            | 11/27/2022   |              |              | 236.85               |
| 001  | ENTERGY                                  | 231151                     | 12/05/2022   | 11/29/2022 | 750          | 9120522      | 393.74       |                      |
|      | Account Number                           | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-510                              | 126347442                  |              | 5007045477 | 11/28/2022   |              |              | 38.71                |
|      | 001-265-510                              | 147724660                  |              | 5007805669 | 11/28/2022   |              |              | 34.93                |
|      | 001-265-510                              | 117646406                  |              | 5006960874 | 11/16/2022   |              |              | 23.50                |
|      | 001-265-510                              | 117646414                  |              | 5006960875 | 11/16/2022   |              |              | 29.40                |
|      | 001-265-510                              | 117660514                  |              | 5006531749 | 11/15/2022   |              |              | 22.11                |
|      | 001-265-510                              | 117660555                  |              | 5006271395 | 11/22/2022   |              |              | 20.25                |
|      | 001-265-510                              | 117646372                  |              | 0005460990 | 11/25/2022   |              |              | 23.53                |

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| 001  | ENTERGY                           | 231151                   | 12/05/2022   | 11/29/2022 | 750          | 9120522      | 393.74       | (CONTINUED)          |
|      | Account Number                    | Description              | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-265-510                       | 117646265                | 0003814358   | 11/23/2022 |              | 20.70        |              |                      |
|      | 001-265-510                       | 117646323                | 0003814359   | 11/23/2022 |              | 139.77       |              |                      |
|      | 001-265-510                       | 112629258                | 0003032443   | 11/22/2022 |              | 40.84        |              |                      |
| 001  | ENTERGY                           | 231152                   | 12/05/2022   | 11/29/2022 | 751          | 9120522      | 2,203.25     |                      |
|      | Account Number                    | Description              | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-265-510                       | 126366509                | 5007457317   | 11/25/2022 |              | 21.81        |              |                      |
|      | 001-265-510                       | 170685663                | 0001661387   | 11/15/2022 |              | 21.74        |              |                      |
|      | 001-151-510                       | 15895865                 | 5006834365   | 11/16/2022 |              | 275.28       |              |                      |
|      | 001-151-510                       | 148293046                | 5006843770   | 11/16/2022 |              | 641.07       |              |                      |
|      | 001-151-510                       | 88041397                 | 0005993652   | 11/23/2022 |              | 43.50        |              |                      |
|      | 001-151-510                       | 150111755                | 2025298969   | 11/22/2022 |              | 115.58       |              |                      |
|      | 001-151-510                       | 150112027                | 5006533964   | 11/16/2022 |              | 15.37        |              |                      |
|      | 001-151-510                       | 150112225                | 5006533965   | 11/16/2022 |              | 188.58       |              |                      |
|      | 001-151-510                       | 148293053                | 0005388607   | 11/22/2022 |              | 15.64        |              |                      |
|      | 001-151-510                       | 125482679                | 0003026061   | 11/16/2022 |              | 864.68       |              |                      |
| 001  | ENTERGY                           | 231153                   | 12/05/2022   | 11/29/2022 | 752          | 9120522      | 13,474.22    |                      |
|      | Account Number                    | Description              | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-151-510                       | 49186711                 | 0003088638   | 11/16/2022 |              | 901.96       |              |                      |
|      | 001-151-510                       | 116706458                | 5003983647   | 11/25/2022 |              | 76.84        |              |                      |
|      | 001-151-510                       | 96202650                 | 5007398199   | 11/23/2022 |              | 117.43       |              |                      |
|      | 001-151-510                       | 153155940                | 0007334010   | 11/25/2022 |              | 648.71       |              |                      |
|      | 001-200-510                       | 15766744                 | 5006465671   | 11/16/2022 |              | 7,122.09     |              |                      |
|      | 001-220-510                       | 16082240                 | 0005366927   | 11/16/2022 |              | 4,533.42     |              |                      |
|      | 001-220-510                       | 16082992                 | 0005366928   | 11/16/2022 |              | 73.77        |              |                      |
| 001  | MIKE'S AUTO PARTS                 | 231154                   | 12/05/2022   | 11/29/2022 | 753          |              | 98.62        |                      |
|      | Account Number                    | Description              | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-265-646                       | OTHER SUPPLIES/MATERIALS | 1140517      | 11/21/2022 |              | 98.62        |              |                      |
| 001  | PRASSEL LUMBER COMPANY, INC       | 231155                   | 12/05/2022   | 11/29/2022 | 754          |              | 71.61        |                      |
|      | Account Number                    | Description              | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-265-646                       | OTHER SUPPLIES/MATERIALS | 031546       | 11/18/2022 |              | 71.61        |              |                      |
| 001  | RAYBORN HARVEY                    | 231156                   | 12/05/2022   | 11/29/2022 | 755          |              | 91.80        |                      |
|      | Account Number                    | Description              | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-161-559                       | TRANSCRIPTS              | 1345         | 11/17/2022 |              | 91.80        |              |                      |
| 001  | LAURIE C ABRAHAM                  | 231157                   | 12/05/2022   | 11/29/2022 | 756          |              | 16.80        |                      |
|      | Account Number                    | Description              | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-161-559                       | TRANSCRIPTS              | CO202251JO   | 11/16/2022 |              | 16.80        |              |                      |
| 001  | SOUTHERN ADMINISTRATORS & BENEFIT | 231158                   | 12/05/2022   | 11/29/2022 | 757          |              | 2,655.25     |                      |
|      | Account Number                    | Description              | Invoice #    | Date       | P.O.         | Amount       |              |                      |
|      | 001-100-581                       | FSA ADMIN FEE            | 11/2022      | 10/20/2022 |              | 1,325.50     |              |                      |
|      | 001-100-581                       | 22102020100000           |              | 10/20/2022 |              |              |              |                      |
|      | 001-100-581                       | FSA ADMIN FEE            | 12/2022      | 11/22/2022 |              | 1,329.75     |              |                      |
|      | 001-100-581                       | 22112220100000           |              | 11/22/2022 |              |              |              |                      |

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| 001  | ARAMARK UNIFORM & CAREER APPAREL, INC.  | 231165                       | 12/05/2022   | 11/29/2022 | 758          | 9120522      | 81.90        |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-450-645                             | JANITORIAL SUPPLIES          |              | 2780066172 | 11/09/2022   |              | 27.30        |                      |
|      | 001-450-645                             | JANITORIAL SUPPLIES          |              | 2780071115 | 11/23/2022   |              | 27.30        |                      |
|      | 001-450-645                             | JANITORIAL SUPPLIES          |              | 2780068687 | 11/16/2022   |              | 27.30        |                      |
| 001  | METRIX SOLUTIONS, LLC                   | 231166                       | 12/05/2022   | 11/30/2022 | 759          | 9120522      | 626.40       |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-544                             | BARRACUDA EMAIL ARCHIVING    |              | M85504     | 11/25/2022   |              | 626.40       |                      |
| 001  | DAN DICKINSON                           | 231167                       | 12/05/2022   | 11/30/2022 | 760          |              | 93.75        |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-480                             | TRAVEL REIMBURSEMENT         |              |            | 11/28/2022   |              | 93.75        |                      |
| 001  | IAAO(INT'NL ASSN OF ASSESSING OFFICERS) | 231173                       | 12/05/2022   | 11/30/2022 | 761          |              | 480.00       |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-104-571                             | KAY PACE - DUES 2023         |              | 2310151930 | 11/30/2022   |              | 240.00       |                      |
|      | 001-103-571                             | ADRIANE DIANE ODOM-DUES 2023 |              | 2310184604 | 11/30/2022   |              | 240.00       |                      |
| 001  | SHRED-IT, C/O STERICYCLE, INC.          | 231174                       | 12/05/2022   | 11/30/2022 | 762          | 9120522      | 373.36       |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-104-581                             | OTHER CONTRACTUAL SERVICES   |              | 8002756859 | 11/18/2022   |              | 373.36       |                      |
| 001  | JOEL SHOWS                              | 231175                       | 12/05/2022   | 11/30/2022 | 763          | 9120522      | 10.00        |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-480                             | TRAVEL REIMBURSEMENT         |              | 211142022A | 11/14/2022   |              | 10.00        |                      |
| 001  | GULF STATES DISTRIBUTORS                | 231177                       | 12/05/2022   | 11/30/2022 | 764          | 9120522      | 219.00       |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-613                             | LAW ENFORCEMENT SUPPLIES     |              | 1431505-IN | 11/10/2022   |              | 219.00       |                      |
| 001  | METRIX SOLUTIONS, LLC                   | 231178                       | 12/05/2022   | 11/30/2022 | 765          | 9120522      | 3,089.22     |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-581                             | CLOUD BACKUP STORAGE         |              | M84401     | 10/20/2022   |              | 3,089.22     |                      |
| 001  | METRIX SOLUTIONS, LLC                   | 231179                       | 12/05/2022   | 11/30/2022 | 766          | 9120522      | 6,295.50     |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-152-616                             | OFFICE 365 MONTHLY-OCT       |              | M84359     | 10/20/2022   |              | 3,147.75     |                      |
|      | 001-152-616                             | OFFICE 365 MONTHLY-NOV       |              | M85354     | 11/17/2022   |              | 3,147.75     |                      |
| 001  | JENNIFER KNIGHT                         | 231181                       | 12/05/2022   | 11/30/2022 | 767          |              | 156.00       |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-480                             | TRAVEL REIMBURSEMENT         |              |            | 11/18/2022   |              | 156.00       |                      |
| 001  | LAUREN PAYNE                            | 231182                       | 12/05/2022   | 11/30/2022 | 768          |              | 192.50       |                      |
|      | Account Number                          | Description                  |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-480                             | TRAVEL REIMBURSEMENT         |              |            | 11/21/2022   |              | 192.50       |                      |

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| 001  | C SPIRE WIRELESS                         | 231191  | 12/05/2022                     | 11/30/2022 | 769          |              | 2,242.32     |                      |
|      | Account Number                           |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 155.71       |                      |
|      | 001-101-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 51.77        |                      |
|      | 001-102-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 51.77        |                      |
|      | 001-103-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 155.31       |                      |
|      | 001-104-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 114.15       |                      |
|      | 001-120-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 47.55        |                      |
|      | 001-121-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 47.55        |                      |
|      | 001-122-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 52.76        |                      |
|      | 001-151-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 184.48       |                      |
|      | 001-152-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 103.54       |                      |
|      | 001-160-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 51.77        |                      |
|      | 001-162-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 207.08       |                      |
|      | 001-163-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 51.77        |                      |
|      | 001-166-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 133.65       |                      |
|      | 001-167-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 34.33        |                      |
|      | 001-169-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 51.77        |                      |
|      | 001-180-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 247.64       |                      |
|      | 001-262-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 189.09       |                      |
|      | 001-265-502                              |         | PHONE SERVICE                  | 30543693   | 11/25/2022   |              | 310.63       |                      |
| 001  | MADISON COUNTY CHANCERY CLERK            | 231199  | 12/05/2022                     | 11/30/2022 | 770          |              | 9,281.24     |                      |
|      | Account Number                           |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-000-378                              |         | MISC - OTHER REVENUE           |            | 11/30/2022   |              | 9,281.24     |                      |
| 001  | MISSISSIPPI DOOR COMPANY                 | 231202  | 12/05/2022                     | 11/30/2022 | 771          |              | 4,922.00     |                      |
|      | Account Number                           |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-543                              |         | REPLACE EAST SALLYPORT DOOR    | 585        | 11/15/2022   | 230017       | 4,922.00     |                      |
| 001  | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 231203  | 12/05/2022                     | 11/30/2022 | 772          |              | 2,099.24     |                      |
|      | Account Number                           |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-613                              |         | MAVERICK W/KWIK CLIP RELEASE   | 23645      | 11/19/2022   | 230023       | 1,040.00     |                      |
|      | 001-220-613                              |         | POINT BLANK BALISTIC PANEL     | 23645      | 11/19/2022   | 230023       | 1,059.24     |                      |
| 001  | LENCO ARMORED VEHICLES                   | 231205  | 12/05/2022                     | 11/30/2022 | 773          |              | 2,791.73     |                      |
|      | Account Number                           |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-646                              |         | NO SPALL 66MM GLASS W/ SUNBAND | 19336      | 10/11/2022   | 220458       | 2,028.00     |                      |
|      | 001-200-646                              |         | URETHANE                       | 19336      | 10/11/2022   | 220458       | 27.39        |                      |
|      | 001-200-646                              |         | PINCHWELD PRIMER 538 / 3.4 FL  | 19336      | 10/11/2022   | 220458       | 12.48        |                      |
|      | 001-200-646                              |         | 1/8 X 3/4 X 4 FOAM DAM TAPE    | 19336      | 10/11/2022   | 220458       | 2.71         |                      |
|      | 001-200-646                              |         | PRIMER APPLICATION DAUBER      | 19336      | 10/11/2022   | 220458       | .19          |                      |
|      | 001-200-646                              |         | CRL 1/8 X 1 X 4 NEOPRENE SETTI | 19336      | 10/11/2022   | 220458       | .76          |                      |
|      | 001-200-646                              |         | CRL 1/4 X 1 X 4 NEOPRENE SETTI | 19336      | 10/11/2022   | 220458       | 1.26         |                      |
|      | 001-200-646                              |         | 4 IN SPREADERS                 | 19336      | 10/11/2022   | 220458       | .58          |                      |
|      | 001-200-646                              |         | TRIM SEAL EDPDM CO-EXTRUDED CL | 19336      | 10/11/2022   | 220458       | 109.80       |                      |
|      | 001-200-646                              |         | CRATE FOR WINDSHIELD GLASS     | 19336      | 10/11/2022   | 220458       | 225.00       |                      |
|      | 001-200-646                              |         | SHIPPING AND HANDLING          | 19336      | 10/11/2022   | 220458       | 343.61       |                      |
|      | 001-200-646                              |         | CONSOLE PLATE                  | 19336      | 10/11/2022   | 220458       | 39.95        |                      |

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| 001  | PRECISION DELTA CORP                   | 231206                         | 12/05/2022   | 11/30/2022 | 774          |              | 1,399.38     |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-262-613                            | 9MM NATO 124 GR FMJ 500RDS/CAS |              | 25205      | 11/07/2022   | 230031       | 495.16       |                      |
|      | 001-262-613                            | 5.56MM 55 GR FMJ 1000 ESA/XAW  |              | 25205      | 11/07/2022   | 230031       | 829.22       |                      |
|      | 001-262-613                            | FREIGHT                        |              | 25205      | 11/07/2022   | 230031       | 75.00        |                      |
| 001  | PHILLIPS LUMBER & HOME CENTER          | 231208                         | 12/05/2022   | 11/30/2022 | 775          |              | 151.15       |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS       |              | 2211773635 | 11/29/2022   |              | 126.68       |                      |
|      | 001-151-646                            | OTHER SUPPLIES/MATERIALS       |              | 2211773773 | 11/29/2022   |              | 24.47        |                      |
| 001  | ARAMARK UNIFORM & CAREER APPAREL, INC. | 231209                         | 12/05/2022   | 11/30/2022 | 776          | 9120522      | 202.38       |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780068689 | 11/16/2022   |              | 28.49        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780068697 | 11/16/2022   |              | 26.40        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780068691 | 11/16/2022   |              | 26.40        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780071118 | 11/23/2022   |              | 28.49        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780071121 | 11/23/2022   |              | 26.40        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780071125 | 11/23/2022   |              | 26.40        |                      |
|      | 001-151-645                            | JANITORIAL SUPPLIES            |              | 2780068468 | 11/16/2022   |              | 39.80        |                      |
| 001  | BEAR CREEK WATER ASSN                  | 231210                         | 12/05/2022   | 11/30/2022 | 777          |              | 10.50        |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-510                            | UTILITIES                      |              | FAIRVIEW   | 11/12/2022   |              | 10.50        |                      |
| 001  | JEFCOAT FENCE CO., INC                 | 231211                         | 12/05/2022   | 11/30/2022 | 778          |              | 155.00       |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR     |              | AC35804    | 11/18/2022   |              | 155.00       |                      |
| 001  | MAGNOLIA LOCKSMITH                     | 231212                         | 12/05/2022   | 11/30/2022 | 779          |              | 692.00       |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR     |              | SAJ21097   | 06/03/2022   |              | 10.00        |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR     |              | SAJ21344   | 06/16/2022   |              | 15.00        |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR     |              | SAJ22437   | 09/06/2022   |              | 31.00        |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR     |              | SAJ22641   | 09/19/2022   |              | 15.00        |                      |
|      | 001-151-540                            | BUILDING AND GROUND REPAIR     |              | SAJNA      | 02/21/2022   |              | 621.00       |                      |
| 001  | MADISON COUNTY SOIL CONSERVATION DIST  | 231215                         | 12/05/2022   | 11/30/2022 | 780          | 9120522      | 11,674.50    |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-630-701                            | GRANTS & SUBSIDIES             |              | 1222       | 11/30/2022   |              | 11,674.50    |                      |
| 001  | JACKSON DATA PRODUCTS, INC             | 231217                         | 12/05/2022   | 11/30/2022 | 781          |              | 16.67        |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-160-603                            | OFFICE SUPPLIES                |              | 32867-0    | 11/07/2022   |              | 16.67        |                      |
| 001  | MS STATE UNIV EXTENSION SERVICE        | 231218                         | 12/05/2022   | 11/30/2022 | 782          |              | 5,662.98     |                      |
|      | Account Number                         | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-631-701                            | GRANTS & SUBSIDIES             |              | 234510     | 11/09/2022   |              | 5,662.98     |                      |

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| 001  | REGION 8 MENTAL HEALTH                   | 231219                   | 12/05/2022   | 11/30/2022 | 783          | 9120522      | 9,166.67     |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-421-701                              | GRANTS & SUBSIDIES       |              | 1222       | 12/01/2022   |              | 9,166.67     |                      |
| 001  | MADISON CTY HEALTH DEPT                  | 231220                   | 12/05/2022   | 11/30/0222 | 784          | 9120522      | 15,203.33    |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-400-701                              | GRANTS & SUBSIDIES       |              | 1222       | 12/01/2022   |              | 15,203.33    |                      |
| 001  | MADISON COUNTY CITIZENS' SERVICES AGENCY | 231221                   | 12/05/2022   | 11/30/2022 | 785          | 9120522      | 65,730.50    |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-459-701                              | GRANTS & SUBSIDIES       |              | 1222       | 12/01/2022   |              | 65,730.50    |                      |
| 001  | TAMMY C HALL                             | 231222                   | 12/05/2022   | 11/30/2022 | 786          | 9120522      | 637.50       |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-161-480                              | TRAVEL REIMBURSEMENT     |              |            | 11/30/2022   |              | 637.50       |                      |
| 001  | MADISON COUNTY FARMS, LLC                | 231223                   | 12/05/2022   | 11/30/2022 | 787          |              | 1,610.00     |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-530                              | RENT - DEC 2022          |              | 1222       | 12/01/2022   |              | 1,610.00     |                      |
| 001  | PATRICIA B. TRUESDALE                    | 231224                   | 12/05/2022   | 11/30/2022 | 788          | 9120522      | 90.31        |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-480                              | TRAVEL REIMBURSEMENT     |              |            | 11/23/2022   |              | 90.31        |                      |
| 001  | 214 KEY DRIVE, LLC                       | 231226                   | 12/05/2022   | 11/30/2022 | 789          |              | 1,200.00     |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-163-530                              | RENT                     |              | 1222       | 12/01/2022   |              | 1,200.00     |                      |
| 001  | GRAINGER                                 | 231231                   | 12/05/2022   | 11/30/2022 | 790          | 9120522      | 1,002.30     |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-641                              | BLDG REPAIR SUPPLIES     |              | 9465348184 | 10/03/2022   |              | 749.89       |                      |
|      | 001-220-641                              | BLDG REPAIR SUPPLIES     |              | 9465373257 | 10/03/2022   |              | 252.41       |                      |
| 001  | NAPA AUTO PARTS OF CANTON                | 231233                   | 12/05/2022   | 11/30/2022 | 791          |              | 81.40        |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-646                              | OTHER SUPPLIES/MATERIALS |              | 381634     | 11/29/2022   |              | 81.40        |                      |
| 001  | SOUTHERN CONNECTION POLICE SUPPLIES, LLC | 231235                   | 12/05/2022   | 11/30/2022 | 792          |              | 177.00       |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-200-691                              | UNIFORMS/WEARING APPAREL |              | 23719      | 11/29/2022   |              | 177.00       |                      |
| 001  | MCEDA                                    | 231237                   | 12/05/2022   | 11/30/2022 | 793          | 9120522      | 45,475.93    |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-710                              | MCEDA SUBSIDIES          |              | DEC 2022   | 12/01/2022   |              | 45,475.93    |                      |
| 001  | SUMMIT FOOD SERVICES LLC                 | 231238                   | 12/05/2022   | 11/30/2022 | 794          |              | 17,976.85    |                      |
|      | Account Number                           | Description              |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-220-579                              | FEEDING PRISONERS        |              | 2000158795 | 11/21/2022   |              | 9,082.92     |                      |
|      | 001-220-579                              | FEEDING PRISONERS        |              | 2000159353 | 11/28/2022   |              | 8,893.93     |                      |

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| 001  | MS STATE BOARD OF PUBLIC ACCOUNTANCY | 231241  | 12/05/2022                     | 11/30/2022 | 795          | 9120522      | 112.25       |                      |
|      | Account Number                       |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-121-571                          |         | LICENSE RENEWAL - JAY HILLIARD | 2022-2023  | 11/30/2022   |              |              | 112.25               |
| 001  | STAMPS-A-MILLION                     | 231244  | 12/05/2022                     | 11/30/2022 | 796          |              | 29.40        |                      |
|      | Account Number                       |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-603                          |         | OFFICE SUPPLIES                | 13110      | 11/26/2022   |              |              | 29.40                |
| 001  | AMERICAN SOLUTIONS FOR BUSINESS      | 231245  | 12/05/2022                     | 11/30/2022 | 797          |              | 1,834.10     |                      |
|      | Account Number                       |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-603                          |         | OFFICE SUPPLIES                | 06377407   | 11/15/2022   |              |              | 52.00                |
|      | 001-163-603                          |         | OFFICE SUPPLIES                | 06346575   | 11/04/2022   |              |              | 466.00               |
|      | 001-104-603                          |         | OFFICE SUPPLIES                | 06372075   | 11/15/2022   |              |              | 52.14                |
|      | 001-104-603                          |         | OFFICE SUPPLIES                | 06377406   | 11/15/2022   |              |              | 91.60                |
|      | 001-103-603                          |         | OFFICE SUPPLIES                | 06378291   | 11/16/2022   |              |              | 417.78               |
|      | 001-103-603                          |         | OFFICE SUPPLIES                | 06364965   | 11/15/2022   |              |              | 754.58               |
| 001  | METRIX SOLUTIONS, LLC                | 231246  | 12/05/2022                     | 11/30/2022 | 798          | 9120522      | 1,861.91     |                      |
|      | Account Number                       |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-163-690                          |         | LATITUDE 5430                  | M83399     | 09/30/2022   |              |              | 1,861.91             |
| 001  | DELTA COMPUTER SYSTEMS, INC.         | 231247  | 12/05/2022                     | 11/30/2022 | 799          | 9120522      | 6,681.28     |                      |
|      | Account Number                       |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-262-603                          |         | OFFICE SUPPLIES                | FORMXT941  | 11/14/2022   |              |              | 1,621.28             |
|      | 001-103-544                          |         | MAINTENANCE CONTRACTS          | DHLMN07954 | 12/01/2022   |              |              | 3,630.00             |
|      | 001-103-544                          |         | MAINTENANCE CONTRACTS          | HRMN010413 | 12/01/2022   |              |              | 240.00               |
|      | 001-101-544                          |         | MAINTENANCE CONTRACTS          | DHLMN07952 | 12/01/2022   |              |              | 290.00               |
|      | 001-101-544                          |         | MAINTENANCE CONTRACTS          | DHLMN07956 | 12/01/2022   |              |              | 20.00                |
|      | 001-121-544                          |         | MAINTENANCE CONTRACTS          | DHLMN07953 | 12/01/2022   |              |              | 800.00               |
|      | 001-121-544                          |         | MAINTENANCE CONTRACTS          | DHLMN07955 | 12/01/2022   |              |              | 80.00                |
| 001  | MITCH DOOM                           | 231252  | 12/05/2022                     | 11/30/2022 | 800          |              | 79.16        |                      |
|      | Account Number                       |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-480                          |         | TRAVEL REIMBURSEMENT           |            | 11/29/2022   |              |              | 79.16                |
| 001  | SECRETARY OF STATE                   | 231253  | 12/05/2022                     | 11/30/2022 | 801          |              | 25.00        |                      |
|      | Account Number                       |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-103-603                          |         | NOTARY - KIMBERLY P KENNEDY    |            | 11/10/2022   |              |              | 25.00                |
| 001  | ALEX BREELAND                        | 231254  | 12/05/2022                     | 11/30/2022 | 802          | 9120522      | 304.39       |                      |
|      | Account Number                       |         | Description                    | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-480                          |         | TRAVEL REIMBURSEMENT           | 111112022C | 11/11/2022   |              |              | 22.50                |
|      | 001-167-480                          |         | TRAVEL REIMBURSEMENT           | 111132022B | 11/13/2022   |              |              | 16.88                |
|      | 001-167-480                          |         | TRAVEL REIMBURSEMENT           | 111132022A | 11/13/2022   |              |              | 28.13                |
|      | 001-167-480                          |         | TRAVEL REIMBURSEMENT           | 111152022B | 11/15/2022   |              |              | 5.00                 |
|      | 001-167-480                          |         | TRAVEL REIMBURSEMENT           | 111162022A | 11/16/2022   |              |              | 27.50                |
|      | 001-167-480                          |         | TRAVEL REIMBURSEMENT           | 111152022C | 11/16/2022   |              |              | 23.75                |
|      | 001-167-480                          |         | TRAVEL REIMBURSEMENT           | 111162022B | 11/16/2022   |              |              | 3.75                 |
|      | 001-167-480                          |         | TRAVEL REIMBURSEMENT           | 111182022A | 11/18/2022   |              |              | 11.25                |
|      | 001-167-480                          |         | TRAVEL REIMBURSEMENT           | 111192022A | 11/19/2022   |              |              | 28.75                |



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| 001  | ALEX BREELAND                | 231254                     | 12/05/2022   | 11/30/2022 | 802          | 9120522      | 304.39       | (CONTINUED)          |
|      | Account Number               | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT       |              | 111182022B | 11/18/2022   |              | 27.50        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT       |              | 111192022B | 11/19/2022   |              | 28.75        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT       |              | 111202022A | 11/20/2022   |              | 33.75        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT       |              | 111202022C | 11/20/2022   |              | 15.63        |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT       |              | 111202022D | 11/20/2022   |              | 5.00         |                      |
|      | 001-167-480                  | TRAVEL REIMBURSEMENT       |              | 111102022A | 11/10/2022   |              | 26.25        |                      |
| 001  | MIKE ESPY, PLLC              | 231258                     | 12/05/2022   | 11/30/2022 | 803          | 9120522      | 22,755.00    |                      |
|      | Account Number               | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-550                  | NOV 2022 SERVICES          |              |            | 11/30/2022   |              | 22,755.00    |                      |
| 001  | LARAMY TRAVIS                | 231259                     | 12/05/2022   | 11/30/2022 | 804          |              | 153.00       |                      |
|      | Account Number               | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-480                  | TRAVEL REIMBURSEMENT       |              |            | 11/30/2022   |              | 153.00       |                      |
| 001  | MICHAEL SETH EVERETT         | 231260                     | 12/05/2022   | 11/30/2022 | 805          |              | 163.00       |                      |
|      | Account Number               | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-265-480                  | TRAVEL REIMBURSEMENT       |              |            | 11/30/2022   |              | 163.00       |                      |
| 001  | FISHER BROWN                 | BOTTRELL INSURANCE, INC.   | 231261       | 12/05/2022 | 11/30/2022   | 806          | 438.00       |                      |
|      | Account Number               | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-100-570                  | JAY HILLIARD               |              | 112617     | 10/24/2022   |              | 263.00       |                      |
|      | 001-166-570                  | KEVIN MOFFETT              |              | 112619     | 10/24/2022   |              | 175.00       |                      |
| 001  | OFFICE DEPOT INC             | 231262                     | 12/05/2022   | 11/30/2022 | 807          | 9120522      | 1,701.84     |                      |
|      | Account Number               | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-169-603                  | OFFICE SUPPLIES            |              | 3674398001 | 10/24/2022   |              | 5.99         |                      |
|      | 001-169-603                  | OFFICE SUPPLIES            |              | 3674892001 | 10/25/2022   |              | 277.98       |                      |
|      | 001-169-603                  | OFFICE SUPPLIES            |              | 3674896001 | 11/08/2022   |              | 1.39         |                      |
|      | 001-169-603                  | OFFICE SUPPLIES            |              | 3674906001 | 10/24/2022   |              | 12.99        |                      |
|      | 001-103-920                  | FURNITURE/OFFICE EQUIPMENT |              | 5706460001 | 11/08/2022   |              | 369.99       |                      |
|      | 001-180-603                  | OFFICE SUPPLIES            |              | 0308843001 | 10/25/2022   |              | 555.77       |                      |
|      | 001-180-603                  | OFFICE SUPPLIES            |              | 0341590001 | 10/25/2022   |              | 52.77        |                      |
|      | 001-180-603                  | OFFICE SUPPLIES            |              | 0341587001 | 10/21/2022   |              | 211.98       |                      |
|      | 001-101-603                  | OFFICE SUPPLIES            |              | 7691024001 | 11/14/2022   |              | 212.98       |                      |
| 001  | STAPLES BUSINESS ADVANTAGE   | 231263                     | 12/05/2022   | 11/30/2022 | 808          | 9120522      | 548.75       |                      |
|      | Account Number               | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-168-603                  | OFFICE SUPPLIES            |              | 3522573209 | 11/05/2022   |              | 266.69       |                      |
|      | 001-168-603                  | OFFICE SUPPLIES            |              | 3521094569 | 10/22/2022   |              | 59.98        |                      |
|      | 001-166-603                  | OFFICE SUPPLIES            |              | 3523011639 | 11/12/2022   |              | 222.08       |                      |
| 001  | HELEN L CARNEY               | 231276                     | 12/05/2022   | 12/01/2022 | 809          |              | 53.31        |                      |
|      | Account Number               | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-180-480                  | TRAVEL REIMBURSEMENT       |              |            | 11/28/2022   |              | 53.31        |                      |
| 001  | PAIGE COMPANY CONTAINER INC. | 231277                     | 12/05/2022   | 12/01/2022 | 810          |              | 1,230.00     |                      |
|      | Account Number               | Description                |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 001-166-603                  | OFFICE SUPPLIES            |              | 286211     | 11/28/2022   |              | 1,230.00     |                      |

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| Fund       | Name of Claimant                 | Trans #                  | Release Date | Claim Date | Claim Number     | Check Number    | Claim Amount | Approved/Disapproved |
|------------|----------------------------------|--------------------------|--------------|------------|------------------|-----------------|--------------|----------------------|
| 001        | NAPA AUTO PARTS OF CANTON        | 231278                   | 12/05/2022   | 12/01/2022 | 811              |                 | 15.32        |                      |
|            | Account Number                   | Description              |              | Invoice #  | Date             | P.O.            | Amount       |                      |
|            | 001-200-646                      | OTHER SUPPLIES/MATERIALS |              | 379531     | 10/03/2022       |                 |              | 15.32                |
| 001        | SCOTT-ROBERTS & ASSOCIATES, LLC  | 231290                   | 12/05/2022   | 12/01/2022 | 812              |                 | 80.65        |                      |
|            | Account Number                   | Description              |              | Invoice #  | Date             | P.O.            | Amount       |                      |
|            | 001-166-581                      | BACKGROUND CHECK         |              | 78714      | 11/30/2022       |                 |              | 80.65                |
| 001        | OFFICE DEPOT INC                 | 231294                   | 12/05/2022   | 12/01/2022 | 813              | 9120522         | 23.22        |                      |
|            | Account Number                   | Description              |              | Invoice #  | Date             | P.O.            | Amount       |                      |
|            | 001-100-603                      | OFFICE SUPPLIES          |              | 7570303001 | 11/22/2022       |                 |              | 23.22                |
| 001        | MISS. ASSOCIATION OF SUPERVISORS | 231295                   | 12/05/2022   | 12/01/2022 | 814              |                 | 1,625.00     |                      |
|            | Account Number                   | Description              |              | Invoice #  | Date             | P.O.            | Amount       |                      |
|            | 001-121-487                      | NA'SON WHITE             |              |            | 12/01/2022       |                 |              | 325.00               |
|            | 001-100-487                      | MIKE ESPY                |              |            | 12/01/2022       |                 |              | 325.00               |
|            | 001-100-487                      | GERALD STEEN             |              |            | 12/01/2022       |                 |              | 325.00               |
|            | 001-120-487                      | GREG HIGGINBOTHAM        |              |            | 12/01/2022       |                 |              | 325.00               |
|            | 001-100-487                      | PAUL GRIFFIN             |              |            | 12/01/2022       |                 |              | 325.00               |
| 001        | MADISON COUNTY JUSTICE COURT     | 231297                   | 12/05/2022   | 12/01/2022 | 815              |                 | 238.00       |                      |
|            | Account Number                   | Description              |              | Invoice #  | Date             | P.O.            | Amount       |                      |
|            | 001-000-378                      | CALEB DEMIN FERRELL      |              |            | 12/01/2022       |                 |              | 238.00               |
| FUND TOTAL | 1 Claims                         | 731 to                   | 815 Checks   | 55 Total   | 71,282.04 Manual | 215,542.50 Held |              | Total 286,824.54     |

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Release date from 12/05/2022 thru 12/05/2022

| Fund  | Name of Claimant                      | Trans #          | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|---|---------------------------------------|------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 012   | C SPIRE WIRELESS                      | 231192           | 12/05/2022   | 11/30/2022 | 25           |              | 103.54       |                      |
|   | Account Number                        | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 012-190-502                           | PHONE SERVICE    |              | 30543693   | 11/25/2022   |              |              | 103.54               |
| 012   | FISHER BROWN BOTTRELL INSURANCE, INC. | 231240           | 12/05/2022   | 11/30/2022 | 26           |              | 200.00       |                      |
|   | Account Number                        | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 012-190-570                           | WILLIAM HAWKINS  |              | 112623     | 10/24/2022   |              |              | 100.00               |
|   | 012-190-570                           | VICKIE MILLER    |              | 112622     | 10/24/2022   |              |              | 100.00               |
| 012   | OFFICE DEPOT INC                      | 231242           | 12/05/2022   | 11/30/2022 | 27           | 9120522      | 294.96       |                      |
|   | Account Number                        | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 012-190-603                           | OFFICE SUPPLIES  |              | 2503102001 | 10/24/2022   |              |              | 294.96               |
| 012   | NOBLE JOHN                            | 231249           | 12/05/2022   | 11/30/2022 | 28           | 9120522      | 10,145.00    |                      |
|   | Account Number                        | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 012-190-556                           | REVIEWS          |              |            | 11/30/2022   |              |              | 2,720.00             |
|   | 012-190-556                           | INSPECTIONS      |              |            | 11/30/2022   |              |              | 7,425.00             |
| 012   | JEFF C. WILLIAMSON                    | 231250           | 12/05/2022   | 11/30/2022 | 29           | 9120522      | 5,505.00     |                      |
|   | Account Number                        | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 012-190-556                           | INSPECTIONS      |              |            | 11/30/2022   |              |              | 5,505.00             |
| 012   | SILLS CHARLES                         | 231251           | 12/05/2022   | 11/30/2022 | 30           |              | 2,175.00     |                      |
|   | Account Number                        | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 012-190-556                           | INSPECTIONS      |              |            | 11/30/2022   |              |              | 2,175.00             |
| 012   | SCOTT-ROBERTS & ASSOCIATES, LLC       | 231288           | 12/05/2022   | 12/01/2022 | 31           |              | 170.65       |                      |
|   | Account Number                        | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|   | 012-190-581                           | BACKGROUND CHECK |              | 78714      | 11/30/2022   |              |              | 170.65               |
| FUND TOTAL 12 Claims 25 to 31 Checks 4 Total 2,649.19 Manual 15,944.96 Held |                                       |                  |              |            |              |              |              | Total 18,594.15      |

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| Fund       | Name of Claimant | Trans #       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|------------------|---------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 015        | UMR              | 231161        | 12/05/2022   | 11/29/2022 | 12           | 9120522      | 100,991.46   | _____                |
|            | Account Number   | Description   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 015-100-492      | HEALTH-CLAIMS |              |            | 11/22/2022   |              | 100,991.46   |                      |
| 015        | UMR              | 231230        | 12/05/2022   | 11/30/2022 | 13           | 9120522      | 139,933.98   | _____                |
|            | Account Number   | Description   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 015-100-492      | HEALTH-CLAIMS |              |            | 11/29/2022   |              | 139,933.98   |                      |
| FUND TOTAL | 15 Claims        | 12 to         | 13 Checks    | Total      | Manual       | 240,925.44   | Held         | Total 240,925.44     |

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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.<br>Account Number<br>030-220-699 | 231313  | 12/05/2022   | 12/01/2022            | 4                  | 9120522      | 741.00       |                      |
|            | Description<br>JAIL SUPPLIES                                |         |              | Invoice #<br>1098315B | Date<br>08/01/2019 | P.O.         | Amount       | 741.00               |
| FUND TOTAL | 30 Claims   | 4 to    | 4 Checks     | Total                 | Manual             | 741.00 Held  | Total        | 741.00               |

Docket of Claims  
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| Fund       | Name of Claimant       | Trans #            | Release Date | Claim Date | Claim Number | Check Number   | Claim Amount | Approved/Disapproved |
|------------|------------------------|--------------------|--------------|------------|--------------|----------------|--------------|----------------------|
| 095        | MADISON COUNTY LIBRARY | 231234             | 12/05/2022   | 11/30/2022 | 4            | 9120522        | 19,796.81    |                      |
|            | Account Number         | Description        |              | Invoice #  | Date         | P.O.           | Amount       |                      |
|            | 095-500-701            | GRANTS & SUBSIDIES |              | OCT COLLEC | 11/30/2022   |                | 19,796.81    |                      |
| FUND TOTAL | 95 Claims              | 4 to               | 4 Checks     | Total      | Manual       | 19,796.81 Held | Total        | 19,796.81            |

Docket of Claims  
Release date from 12/05/2022 thru 12/05/2022

| Fund       | Name of Claimant    | Trans #                  | Release Date | Claim Date | Claim Number    | Check Number  | Claim Amount | Approved/Disapproved |
|------------|---------------------|--------------------------|--------------|------------|-----------------|---------------|--------------|----------------------|
| 097        | AT&T                | 231149                   | 12/05/2022   | 11/29/2022 | 22              |               | 3,467.00     |                      |
|            | Account Number      | Description              |              | Invoice #  | Date            | P.O.          | Amount       |                      |
|            | 097-230-919         | E-911 PSAP SYSTEM        |              |            | 11/11/2022      |               | 3,467.00     |                      |
|            | 097-230-919         | 601 M11-6441 001 0594    |              |            | 11/11/2022      |               |              |                      |
| 097        | AT&T                | 231150                   | 12/05/2022   | 11/29/2022 | 23              | 9120522       | 6,726.00     |                      |
|            | Account Number      | Description              |              | Invoice #  | Date            | P.O.          | Amount       |                      |
|            | 097-230-502         | PHONE SERVICE            |              | 601M118981 | 11/11/2022      |               | 6,726.00     |                      |
| 097        | TOWERCOM SOUTH, LLC | 231184                   | 12/05/2022   | 11/30/2022 | 24              | 9120522       | 360.00       |                      |
|            | Account Number      | Description              |              | Invoice #  | Date            | P.O.          | Amount       |                      |
|            | 097-230-530         | TOWER RENT               |              | 2463       | 10/24/2022      |               | 360.00       |                      |
| 097        | AT&T PRO - CABS     | 231228                   | 12/05/2022   | 11/30/2022 | 25              |               | 2,758.52     |                      |
|            | Account Number      | Description              |              | Invoice #  | Date            | P.O.          | Amount       |                      |
|            | 097-230-919         | OTHER MACHINERY & EQUIP  |              |            | 11/16/2022      |               | 2,758.52     |                      |
|            | 097-230-919         | ACCT NO 601 N16-0067 067 |              |            | 11/16/2022      |               |              |                      |
| FUND TOTAL | 97 Claims           | 22 to                    | 25 Checks    | 2 Total    | 6,225.52 Manual | 7,086.00 Held | Total        | 13,311.52            |

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| Fund  | Name of Claimant   | Trans # | Release Date | Claim Date | Claim Number               | Check Number                  | Claim Amount         | Approved/Disapproved |
|---|--|---------|--------------|------------|----------------------------|-------------------------------|----------------------|----------------------|
| 105   | SOUTHERN TIRE RECYCLING LLC<br>Account Number<br>105-340-587         | 231213  | 12/05/2022   | 11/30/2022 | 14<br>Invoice #<br>21876   | 11/07/2022                    | 1,096.50<br>Amount   | 1,096.50             |
| 105   | WASTE MANAGEMENT OF JACKSON MS<br>Account Number<br>105-340-584      | 231214  | 12/05/2022   | 11/30/2022 | 15<br>Invoice #<br>3086372 | 9120522<br>Date<br>11/18/2022 | 208,576.14<br>Amount | 208,576.14           |
| 105   | MS. EARNESTINE JOHNSON, SURVIVOR OF<br>Account Number<br>105-340-530 | 231225  | 12/05/2022   | 11/30/2022 | 16<br>Invoice #<br>1222    | 12/01/2022                    | 600.00<br>Amount     | 600.00               |
| 105   | REPUBLIC SERVICES, INC<br>Account Number<br>105-340-585              | 231275  | 12/05/2022   | 12/01/2022 | 17<br>Invoice #<br>42949   | 9120522<br>Date<br>11/15/2022 | 9,325.68<br>Amount   | 9,325.68             |
| FUND TOTAL 105 Claims 14 to 17 Checks 2 Total 1,696.50 Manual 217,901.82 Held |  |         |              |            |                            |                               |                      | Total 219,598.32     |



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| Fund                  | Name of Claimant                    | Trans # | Release Date               | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-------------------------------------|---------|----------------------------|------------|--------------|--------------|--------------|----------------------|
| 113                   | MADISON CO. SHERIFF'S NARCOTIC UNIT | 231180  | 12/05/2022                 | 11/30/2022 | 2            |              | 2,070.00     |                      |
|                       | Account Number                      |         | Description                | Invoice #  | Date         | P.O.         | Amount       |                      |
|                       | 113-200-581                         |         | OTHER CONTRACTUAL SERVICES | #39        | 11/19/2021   |              | 800.00       |                      |
|                       | 113-200-581                         |         | OTHER CONTRACTUAL SERVICES | #40        | 07/18/2022   |              | 1,270.00     |                      |
| FUND TOTAL 113 Claims |                                     | 2 to    | 2 Checks                   | 1 Total    | 2,070.00     | Manual       | Held         | Total 2,070.00       |

Docket of Claims  
Release date from 12/05/2022 thru 12/05/2022

| Fund                  | Name of Claimant                  | Trans #                     | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------------|-----------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 115                   | MISSISSIPPI DEVELOPMENT AUTHORITY | 231255                      | 12/05/2022   | 12/01/2022 | 19              |              | 3,678.61     |                      |
|                       | Account Number                    | Description                 |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 115-251-808                       | VALLEY VIEW CAP LOAN PRIN   |              | 505        | 12/01/2022      |              | 2,942.88     |                      |
|                       | 115-251-809                       | VALLEY VIEW CAP LOAN INT    |              | 505        | 12/01/2022      |              | 735.73       |                      |
| 115                   | MISSISSIPPI DEVELOPMENT AUTHORITY | 231256                      | 12/05/2022   | 11/30/2022 | 20              |              | 3,794.12     |                      |
|                       | Account Number                    | Description                 |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 115-251-810                       | GLUCKSTADT #3 CAP LOAN PRIN |              | 508        | 12/01/2022      |              | 2,774.25     |                      |
|                       | 115-251-812                       | GLUCKSTADT #3 CAP LOAN INT  |              | 508        | 12/01/2022      |              | 1,019.87     |                      |
| 115                   | SUNBELT FIRE APPARATUS INC        | 231303                      | 12/05/2022   | 12/01/2022 | 21              |              | 448.00       |                      |
|                       | Account Number                    | Description                 |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 115-251-610                       | PROFESSIONAL SUPPLIES       |              | 144318EQRS | 03/11/2022      |              | 448.00       |                      |
| FUND TOTAL 115 Claims |                                   | 19 to                       | 21 Checks    | 3 Total    | 7,920.73 Manual | Held         | Total        | 7,920.73             |

Docket of Claims  
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| Fund           | Name of Claimant | Trans #            | Release Date | Claim Date | Claim Number | Check Number  | Claim Amount | Approved/Disapproved |
|----------------|------------------|--------------------|--------------|------------|--------------|---------------|--------------|----------------------|
| 137            | MCEDA            | 231236             | 12/05/2022   | 11/30/2022 | 4            | 9120522       | 8,197.78     |                      |
|                | Account Number   | Description        |              | Invoice #  | Date         | P.O.          | Amount       |                      |
|                | 137-676-701      | GRANTS & SUBSIDIES |              | OCT COLL   | 11/30/2022   |               | 8,197.78     |                      |
| FUND TOTAL 137 | Claims           | 4 to               | 4 Checks     | Total      | Manual       | 8,197.78 Held | Total        | 8,197.78             |

Docket of Claims  
Release date from 12/05/2022 thru 12/05/2022

| Fund | Name of Claimant                       | Trans #                     | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|-----------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150  | GOODLOE CONSTRUCTION COMPANY, LLC      | 231129                      | 12/05/2022   | 11/28/2022 | 118          |              | 2,376.00     |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-631                            | FILL DIRT                   |              | PO230002   | 11/03/2022   | 230002       | 2,376.00     |                      |
| 150  | ARAMARK UNIFORM & CAREER APPAREL, INC. | 231162                      | 12/05/2022   | 11/29/2022 | 119          | 9120522      | 78.96        |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-645                            | JANITORIAL SUPPLIES         |              | 2780068694 | 11/16/2022   |              | 39.48        |                      |
|      | 150-300-645                            | JANITORIAL SUPPLIES         |              | 2780071122 | 11/23/2022   |              | 39.48        |                      |
| 150  | CINTAS CORPORATION #210                | 231163                      | 12/05/2022   | 11/29/2022 | 120          |              | 868.60       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-535                            | UNIFORM RENTAL              |              | 4138118216 | 11/21/2022   |              | 388.19       |                      |
|      | 150-300-535                            | UNIFORM RENTAL              |              | 4138118221 | 11/21/2022   |              | 480.41       |                      |
| 150  | HAMMETT GRAVEL CO.                     | 231164                      | 12/05/2022   | 11/29/2022 | 121          |              | 1,941.17     |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-631                            | GRAVEL                      |              | 48525A     | 10/31/2022   |              | 1,941.17     |                      |
| 150  | FLEETPRIDE                             | 231168                      | 12/05/2022   | 11/30/2022 | 122          |              | 616.88       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                            | REPAIR PARTS                |              | 103892875  | 11/21/2022   |              | 616.88       |                      |
| 150  | MAC HAIK CHEVROLET                     | 231169                      | 12/05/2022   | 11/30/2022 | 123          |              | 857.64       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-681                            | REPAIR PARTS                |              | 24898      | 11/17/2022   |              | 857.64       |                      |
| 150  | PITRES' ENVIRONMENTAL SERVICES, INC    | 231170                      | 12/05/2022   | 11/30/2022 | 124          |              | 175.20       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-642                            | PAINT, PRESERVES & CHEMICAL |              | 55389      | 09/26/2022   |              | 175.20       |                      |
| 150  | RICK'S PRO TRUCK                       | 231171                      | 12/05/2022   | 11/30/2022 | 125          |              | 440.39       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-542                            | VEHICLE REPAIRS             |              | 196518     | 11/21/2022   |              | 440.39       |                      |
| 150  | SUPERIOR TIRE RECAPPERS, INC.          | 231172                      | 12/05/2022   | 11/30/2022 | 126          |              | 464.00       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-680                            | TIRES                       |              | 215213     | 11/22/2022   |              | 464.00       |                      |
| 150  | TOWERCOM SOUTH, LLC                    | 231183                      | 12/05/2022   | 11/30/2022 | 127          | 9120522      | 360.00       |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-530                            | TOWER RENT                  |              | 2463       | 10/24/2022   |              | 360.00       |                      |
| 150  | C SPIRE WIRELESS                       | 231193                      | 12/05/2022   | 11/30/2022 | 128          |              | 2,338.42     |                      |
|      | Account Number                         | Description                 |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      | 150-300-502                            | PHONE SERVICE               |              | 30543693   | 11/25/2022   |              | 572.38       |                      |
|      | 150-301-502                            | PHONE SERVICE               |              | 30543693   | 11/25/2022   |              | 168.04       |                      |
|      | 150-301-919                            | OTHER MACHINERY & EQUIP     |              | 30543693   | 11/25/2022   |              | 1,598.00     |                      |

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Release date from 12/05/2022 thru 12/05/2022

| Fund | Name of Claimant   | Trans #                        | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------|--|--------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150  | TRI-STATE TRUCK CENTER INC.<br>Account Number<br>150-300-675   | 231197                         | 12/05/2022   | 11/30/2022 | 129          | 9120522      | 957.00       |                      |
|      |  | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | ANTIFREEZE, STARTER FLUID ETC. |              | 06P152841  | 11/22/2022   |              | 957.00       |                      |
| 150  | HAMMETT GRAVEL CO.<br>Account Number<br>150-300-631<br>150-300-631   | 231200                         | 12/05/2022   | 11/30/2022 | 130          |              | 3,931.62     |                      |
|      |  | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | CLAY GRAVEL                    |              | 48525      | 10/31/2022   | 230004       | 3,836.35     |                      |
|      |  | CLAY GRAVEL                    |              | 48524-A    | 10/31/2022   | 230004       | 95.27        |                      |
| 150  | DICKERSON & BOWEN, INC.<br>Account Number<br>150-300-632   | 231201                         | 12/05/2022   | 11/30/2022 | 131          | 9120522      | 61,078.96    |                      |
|      |  | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | SURFACE ASPHALT TYPE 2         |              | 82316      | 11/17/2022   | 230051       | 61,078.96    |                      |
| 150  | WARREN PAVING, INC<br>Account Number<br>150-300-631<br>150-300-631   | 231204                         | 12/05/2022   | 11/30/2022 | 132          |              | 6,514.07     |                      |
|      |  | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | #7 WASHED AGGREGATE            |              | 69830      | 11/16/2022   | 230066       | 4,687.20     |                      |
|      |  | #7 WASHED AGGREGATE            |              | 69829      | 11/16/2022   | 230065       | 1,826.87     |                      |
| 150  | JACKSON TREE SERVICE<br>Account Number<br>150-300-581  | 231207                         | 12/05/2022   | 11/30/2022 | 133          |              | 4,900.00     |                      |
|      |  | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | REMOVE TREE STUMP BRIDGE RD    |              | PO:230034  | 10/21/2022   | 230034       | 4,900.00     |                      |
| 150  | APAC-MISSISSIPPI INC<br>Account Number<br>150-300-632<br>150-300-632   | 231216                         | 12/05/2022   | 11/30/2022 | 134          | 9120522      | 16,020.55    |                      |
|      |  | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | SC1 TYPE 2                     |              | 4000131293 | 09/30/2022   | 220453       | 6,067.75     |                      |
|      |  | TYPE 2 SURFACE                 |              | 4000131294 | 09/30/2022   | 220485       | 9,952.80     |                      |
| 150  | ENTERGY<br>Account Number<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510 | 231239                         | 12/05/2022   | 11/30/2022 | 135          | 9120522      | 360.72       |                      |
|      |  | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | 155310758                      |              | 5005200263 | 11/16/2022   |              | 94.97        |                      |
|      |  | 79852265                       |              | 0003083888 | 11/16/2022   |              | 49.07        |                      |
|      |  | 155310758                      |              | 0003737646 | 11/28/2022   |              | 31.59        |                      |
|      |  | 79852265                       |              | 0005858795 | 11/28/2022   |              | 15.59        |                      |
|      |  | 147672042                      |              | 0003027586 | 11/18/2022   |              | 53.06        |                      |
|      |  | 92508720                       |              | 5004920702 | 11/22/2022   |              | 12.93        |                      |
|      |  | 147672042                      |              | 5007805686 | 11/28/2022   |              | 14.22        |                      |
|      |  | 92508720                       |              | 0005997608 | 11/28/2022   |              | 9.34         |                      |
|      |  | 131326803                      |              | 0005435858 | 11/18/2022   |              | 54.66        |                      |
|      |  | 72013790                       |              | 0005414301 | 11/28/2022   |              | 25.29        |                      |
| 150  | ENTERGY<br>Account Number<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510<br>150-300-510   | 231243                         | 12/05/2022   | 11/30/2022 | 136          | 9120522      | 777.40       |                      |
|      |  | Description                    |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|      |  | 86746237                       |              | 0005833355 | 11/25/2022   |              | 47.04        |                      |
|      |  | 131326803                      |              | 0005414648 | 11/28/2022   |              | 14.08        |                      |
|      |  | 65223778                       |              | 5005837291 | 11/16/2022   |              | 49.41        |                      |
|      |  | 65340879                       |              | 5005157833 | 11/22/2022   |              | 15.37        |                      |
|      |  | 133469973                      |              | 0003088810 | 11/16/2022   |              | 651.50       |                      |

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| Fund   | Name of Claimant                      | Trans #                       | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|--|---------------------------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 150  | HAMMETT GRAVEL CO.                    | 231248                        | 12/05/2022   | 11/30/2022 | 137          |              | 592.69       |                      |
|  | Account Number                        | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-300-631                           | GRAVEL                        |              | 48525B     | 10/31/2022   |              |              | 592.69               |
| 150  | FISHER BROWN BOTTRELL INSURANCE, INC. | 231268                        | 12/05/2022   | 12/01/2022 | 138          |              | 175.00       |                      |
|  | Account Number                        | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-301-570                           | MARTA MCKNIGHT                |              | 112621     | 10/24/2022   |              |              | 175.00               |
| 150  | JACKSON PAPER COMPANY                 | 231269                        | 12/05/2022   | 12/01/2022 | 139          |              | 16.07        |                      |
|  | Account Number                        | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-301-646                           | OTHER SUPPLIES/MATERIALS      |              | 1318930    | 11/29/2022   |              |              | 16.07                |
| 150  | LEWIS ELECTRIC, INC                   | 231270                        | 12/05/2022   | 12/01/2022 | 140          |              | 1,525.00     |                      |
|  | Account Number                        | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-301-581                           | LOW MAST LIGHTS GLUCKSTADT EX |              | M2022.137  | 11/29/2022   |              |              | 1,525.00             |
| 150  | SCOTT EQUIPMENT                       | 231271                        | 12/05/2022   | 12/01/2022 | 141          | 9120522      | 158.30       |                      |
|  | Account Number                        | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-301-543                           | EQUIP REPAIR                  |              | P46018     | 11/29/2022   |              |              | 158.30               |
| 150  | REPUBLIC SERVICES, INC                | 231274                        | 12/05/2022   | 12/01/2022 | 142          | 9120522      | 1,488.12     |                      |
|  | Account Number                        | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-300-585                           | LANDFILL CHARGES              |              | 42949      | 11/15/2022   |              |              | 1,488.12             |
| 150  | SCOTT-ROBERTS & ASSOCIATES, LLC       | 231289                        | 12/05/2022   | 12/01/2022 | 143          |              | 61.05        |                      |
|  | Account Number                        | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-301-581                           | BACKGROUND CHECK              |              | 78714      | 11/30/2022   |              |              | 61.05                |
| 150  | MISS. ASSOCIATION OF SUPERVISORS      | 231296                        | 12/05/2022   | 12/01/2022 | 144          |              | 650.00       |                      |
|  | Account Number                        | Description                   |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|  | 150-301-487                           | TIMOTHY BRYAN                 |              |            | 12/01/2022   |              |              | 325.00               |
|  | 150-301-487                           | BRANDON JOHNSON               |              |            | 12/01/2022   |              |              | 325.00               |
| FUND TOTAL 150 Claims 118 to 144 Checks 18 Total 28,443.80 Manual 81,280.01 Held |                                       |                               |              |            |              |              |              | Total 109,723.81     |

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| Fund                  | Name of Claimant                  | Trans #                      | Release Date | Claim Date | Claim Number | Check Number   | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------------|------------------------------|--------------|------------|--------------|----------------|--------------|----------------------|
| 170                   | STANTEC CONSULTING SERVICES, INC. | 231272                       | 12/05/2022   | 12/01/2022 | 4            | 9120522        | 20,604.19    |                      |
|                       | Account Number                    | Description                  |              | Invoice #  | Date         | P.O.           | Amount       |                      |
|                       | 170-300-555                       | HEINDL RD BRIDGE REPLACEMENT |              | 2004190    | 11/21/2022   |                |              | 20,604.19            |
|                       | 170-300-555                       | SAP-45(61)                   |              |            | 11/21/2022   |                |              |                      |
| FUND TOTAL 170 Claims |                                   | 4 to                         | 4 Checks     | Total      | Manual       | 20,604.19 Held | Total        | 20,604.19            |

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| Fund                  | Name of Claimant                         | Trans #                    | Release Date | Claim Date | Claim Number  | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|----------------------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 190                   | C SPIRE WIRELESS                         | 231194                     | 12/05/2022   | 11/30/2022 | 14            |              | 51.77        |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date          | P.O.         | Amount       |                      |
|                       | 190-163-502                              | PHONE SERVICE              |              | 30543693   | 11/25/2022    |              |              | 51.77                |
| 190                   | JOHN BARNTS                              | 231298                     | 12/05/2022   | 12/01/2022 | 15            |              | 87.50        |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date          | P.O.         | Amount       |                      |
|                       | 190-163-480                              | TRAVEL REIMBURSEMENT       |              | NOV 2022   | 12/01/2022    |              |              | 87.50                |
| 190                   | PRECISE CLINICAL NEUROSCIENCE SPECIALIST | 231299                     | 12/05/2022   | 12/01/2022 | 16            |              | 800.00       |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date          | P.O.         | Amount       |                      |
|                       | 190-163-581                              | OTHER CONTRACTUAL SERVICES |              | 10282022   | 10/28/2022    |              |              | 800.00               |
| 190                   | STAPLES BUSINESS ADVANTAGE               | 231304                     | 12/05/2022   | 12/01/2022 | 17            | 9120522      | 150.68       |                      |
|                       | Account Number                           | Description                |              | Invoice #  | Date          | P.O.         | Amount       |                      |
|                       | 190-163-603                              | OFFICE SUPPLIES            |              | 3522573210 | 11/05/2022    |              |              | 150.68               |
| FUND TOTAL 190 Claims |  | 14 to                      | 17 Checks    | 3 Total    | 939.27 Manual | 150.68 Held  | Total        | 1,089.95             |



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| Fund                  | Name of Claimant            | Trans #              | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------------|----------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 191                   | C SPIRE WIRELESS            | 231195               | 12/05/2022   | 11/30/2022 | 24              |              | 207.08       |                      |
|                       | Account Number              | Description          |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 191-161-502                 | PHONE SERVICE        |              | 30543693   | 11/25/2022      |              |              | 207.08               |
| 191                   | MICRO DISTRIBUTING II, LTD. | 231227               | 12/05/2022   | 11/30/2022 | 25              |              | 1,856.25     |                      |
|                       | Account Number              | Description          |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 191-161-506                 | DRUG TESTING FEES    |              | 1306547    | 11/16/2022      |              |              | 1,856.25             |
| 191                   | RODRICK SMITH               | 231291               | 12/05/2022   | 12/01/2022 | 26              |              | 807.50       |                      |
|                       | Account Number              | Description          |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 191-161-480                 | TRAVEL REIMBURSEMENT |              | OCT 2022   | 12/01/2022      |              |              | 380.00               |
|                       | 191-161-480                 | TRAVEL REIMBURSEMENT |              | NOV 2022   | 12/01/2022      |              |              | 427.50               |
| 191                   | DEANNA GERMANY              | 231292               | 12/05/2022   | 12/01/2022 | 27              |              | 357.50       |                      |
|                       | Account Number              | Description          |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                       | 191-161-480                 | TRAVEL REIMBURSEMENT |              | NOV 2022   | 12/01/2022      |              |              | 357.50               |
| FUND TOTAL 191 Claims |                             | 24 to                | 27 Checks    | 4 Total    | 3,228.33 Manual | Held         | Total        | 3,228.33             |

Docket of Claims  
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| Fund           | Name of Claimant | Trans # | Release Date  | Claim Date | Claim Number | Check Number  | Claim Amount | Approved/Disapproved |
|----------------|------------------|---------|---------------|------------|--------------|---------------|--------------|----------------------|
| 194            | C SPIRE WIRELESS | 231196  | 12/05/2022    | 11/30/2022 | 16           |               | 155.31       |                      |
|                | Account Number   |         | Description   | Invoice #  | Date         | P.O.          | Amount       |                      |
|                | 194-161-502      |         | PHONE SERVICE | 30543693   | 11/25/2022   |               |              | 155.31               |
| FUND TOTAL 194 | Claims           | 16      | to            | 16 Checks  | 1 Total      | 155.31 Manual | Held         | Total 155.31         |

Docket of Claims  
Release date from 12/05/2022 thru 12/05/2022

| Fund       | Name of Claimant                | Trans #                       | Release Date | Claim Date | Claim Number | Check Number    | Claim Amount | Approved/Disapproved |
|------------|---------------------------------|-------------------------------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 226        | HANCOCK/WHITNEY BANK CORP TRUST | 231257                        | 12/05/2022   | 12/01/2022 | 9 9120522    |                 | 410,634.38   |                      |
|            | Account Number                  | Description                   | Invoice #    | Date       | P.O.         | Amount          |              |                      |
|            | 226-800-800                     | 2020 GO PUBLIC IMP BONDS PRIN | 128          | 12/01/2022 |              | 330,000.00      |              |                      |
|            | 226-800-802                     | 2020 GO PUBLIC IMP BONDS INT  | 128          | 12/01/2022 |              | 80,634.38       |              |                      |
| FUND TOTAL | 226 Claims                      | 9 to                          | 9 Checks     | Total      | Manual       | 410,634.38 Held | Total        | 410,634.38           |

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| Fund           | Name of Claimant                  | Trans #                   | Release Date | Claim Date | Claim Number | Check Number  | Claim Amount | Approved/Disapproved |
|----------------|-----------------------------------|---------------------------|--------------|------------|--------------|---------------|--------------|----------------------|
| 328            | STANTEC CONSULTING SERVICES, INC. | 231273                    | 12/05/2022   | 12/01/2022 | 7            | 9120522       | 1,404.49     |                      |
|                | Account Number                    | Description               | Invoice #    | Date       | P.O.         | Amount        |              |                      |
|                | 328-300-953                       | REUNION PARKWAY PHASE III | 2003877      | 11/21/2022 |              | 1,404.49      |              |                      |
| FUND TOTAL 328 | Claims                            | 7 to                      | 7 Checks     | Total      | Manual       | 1,404.49 Held | Total        | 1,404.49             |

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| Fund       | Name of Claimant                        | Trans #             | Release Date | Claim Date | Claim Number      | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 655        | STATE TREASURER/DEPT. OF FINANCE & ADM. | 231264              | 12/05/2022   | 12/01/2022 | 2                 |              | 107,270.13   |                      |
|            | Account Number                          | Description         | Invoice #    | Date       | P.O.              |              | Amount       |                      |
|            | 655-000-230                             | JUSTICE COURT FINES | SCEF         | 11/30/2022 |                   |              | 1,324.00     |                      |
|            | 667-000-230                             | JUSTICE COURT FINES | TV           | 11/30/2022 |                   |              | 46,026.38    |                      |
|            | 668-000-230                             | JUSTICE COURT FINES | IC           | 11/30/2022 |                   |              | 3,201.00     |                      |
|            | 669-000-230                             | JUSTICE COURT FINES | GF           | 11/30/2022 |                   |              | 712.00       |                      |
|            | 658-000-230                             | JUSTICE COURT FINES | TT           | 11/30/2022 |                   |              | 3,040.00     |                      |
|            | 670-000-230                             | JUSTICE COURT FINES | OM           | 11/30/2022 |                   |              | 9,528.00     |                      |
|            | 671-000-230                             | JUSTICE COURT FINES | OF           | 11/30/2022 |                   |              | 4,061.00     |                      |
|            | 660-000-230                             | JUSTICE COURT FINES | ABF          | 11/30/2022 |                   |              | 1,172.00     |                      |
|            | 659-000-230                             | JUSTICE COURT FINES | VBV          | 11/30/2022 |                   |              | 1,146.50     |                      |
|            | 661-000-230                             | JUSTICE COURT FINES | DVF          | 11/30/2022 |                   |              | 728.00       |                      |
|            | 673-000-230                             | JUSTICE COURT FINES | CC           | 11/30/2022 |                   |              | 538.00       |                      |
|            | 673-000-212                             | CHANCERY CLERK FEES | CC           | 11/30/2022 |                   |              | 78.50        |                      |
|            | 674-000-230                             | JUSTICE COURT FINES | HV           | 11/30/2022 |                   |              | 177.75       |                      |
|            | 676-000-230                             | JUSTICE COURT FINES | ADT          | 11/30/2022 |                   |              | 120.00       |                      |
|            | 657-000-230                             | JUSTICE COURT FINES | CEC          | 11/30/2022 |                   |              | 3,210.00     |                      |
|            | 656-000-230                             | JUSTICE COURT FINES | CLA          | 11/30/2022 |                   |              | 1,605.00     |                      |
|            | 653-000-230                             | JUSTICE COURT FINES |              | 11/30/2022 |                   |              |              |                      |
|            | 654-000-230                             | JUSTICE COURT FINES | DV           | 11/30/2022 |                   |              | 502.00       |                      |
|            | 662-000-230                             | JUSTICE COURT FINES | EXP          | 11/30/2022 |                   |              | 560.00       |                      |
|            | 663-000-230                             | JUSTICE COURT FINES | JSP          | 11/30/2022 |                   |              | 12,840.00    |                      |
|            | 665-000-230                             | JUSTICE COURT FINES | UMI          | 11/30/2022 |                   |              | 16,700.00    |                      |
| FUND TOTAL | 655 Claims                              | 2 to                | 2 Checks     | 1 Total    | 107,270.13 Manual | Held         | Total        | 107,270.13           |

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| Fund       | Name of Claimant                        | Trans #          | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 664        | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 231266           | 12/05/2022   | 12/01/2022 | 2            |              | 2,050.00     |                      |
|            | Account Number                          | Description      |              | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 664-000-230                             | DUI OFFENSE      |              |            | 11/30/2022   |              | 300.00       |                      |
|            | 664-000-230                             | NON-ADJUDICATION |              |            | 11/30/2022   |              | 1,750.00     |                      |
| FUND TOTAL | 664 Claims                              | 2 to             | 2 Checks     | 1 Total    | 2,050.00     | Manual       | Held         | Total 2,050.00       |

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| Fund           | Name of Claimant                 | Trans #             | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|----------------|----------------------------------|---------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 672            | DEPARTMENT OF ARCHIVES & HISTORY | 231267              | 12/05/2022   | 12/01/2022 | 2               |              | 1,158.00     |                      |
|                | Account Number                   | Description         |              | Invoice #  | Date            | P.O.         | Amount       |                      |
|                | 672-000-230                      | JUSTICE COURT FINES |              |            | 11/30/2022      |              | 1,158.00     |                      |
| FUND TOTAL 672 | Claims                           | 2 to                | 2 Checks     | 1 Total    | 1,158.00 Manual | Held         | Total        | 1,158.00             |

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 Release date from 12/05/2022 thru 12/05/2022

| Fund       | Name of Claimant                        | Trans # | Release Date            | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|---|---------|-------------------------|------------|--------------|--------------|--------------|----------------------|
| 675        | MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY | 231265  | 12/05/2022              | 12/01/2022 | 2            |              | 6,859.00     |                      |
|            | Account Number                          |         | Description             | Invoice #  | Date         | P.O.         | Amount       |                      |
|            | 675-000-230                             |         | JUSTICE COURT FINES-MHP |            | 11/30/2022   |              | 3,220.00     |                      |
|            | 675-000-230                             |         | JUSTICE COURT FINES-SO  |            | 11/30/2022   |              | 2,260.00     |                      |
|            | 675-000-230                             |         | RESERVOIR WIRELESS      |            | 11/30/2022   |              | 200.00       |                      |
|            | 675-000-230                             |         | CRIME STOPPERS          |            | 11/30/2022   |              | 1,179.00     |                      |
| FUND TOTAL | 675 Claims                              | 2       | to                      | 2 Checks   | 1 Total      |              | 6,859.00     | Manual               |
|            |   |         |                         |            |              | Held         | Total        | 6,859.00             |



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| Fund                  | Name of Claimant                | Trans #                      | Release Date | Claim Date | Claim Number    | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|---------------------------------|------------------------------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 681                   | ADMINISTRATIVE OFFICE OF COURTS | 231198                       | 12/05/2022   | 11/30/2022 | 21              |              | 3,147.69     |                      |
|                       | Account Number                  | Description                  | Invoice #    | Date       | P.O.            |              | Amount       |                      |
|                       | 681-000-104                     | DANIELLE MOTTOLA DEC PAYROLL |              | 11/30/2022 |                 |              | 3,147.69     |                      |
| FUND TOTAL 681 Claims |                                 | 21 to                        | 21 Checks    | 1 Total    | 3,147.69 Manual | Held         | Total        | 3,147.69             |

Docket of Claims  
Release date from 12/05/2022 thru 12/05/2022

| Fund       | Name of Claimant         | Trans #            | Release Date | Claim Date | Claim Number | Check Number   | Claim Amount | Approved/Disapproved |
|------------|--------------------------|--------------------|--------------|------------|--------------|----------------|--------------|----------------------|
| 690        | HOLMES COMMUNITY COLLEGE | 231229             | 12/05/2022   | 11/30/2022 | 2            | 9120522        | 21,512.21    |                      |
|            | Account Number           | Description        | Invoice #    | Date       | P.O.         | Amount         |              |                      |
|            | 690-550-701              | GRANTS & SUBSIDIES | OCT COLLEC   | 11/30/2022 |              |                | 21,512.21    |                      |
| FUND TOTAL | 690 Claims               | 2 to               | 2 Checks     | Total      | Manual       | 21,512.21 Held | Total        | 21,512.21            |

Docket of Claims  
 Release date from 12/05/2022 thru 12/05/2022

| Fund       | Name of Claimant         | Trans # | Release Date       | Claim Date | Claim Number | Check Number | Claim Amount   | Approved/Disapproved |
|------------|--------------------------|---------|--------------------|------------|--------------|--------------|----------------|----------------------|
| 691        | HOLMES COMMUNITY COLLEGE | 231232  | 12/05/2022         | 11/30/2022 | 2            | 9120522      | 26,890.15      |                      |
|            | Account Number           |         | Description        | Invoice #  | Date         | P.O.         | Amount         |                      |
|            | 691-550-701              |         | GRANTS & SUBSIDIES | DEBT OCT   | 11/30/2022   |              | 13,445.07      |                      |
|            | 691-550-701              |         | GRANTS & SUBSIDIES | PLANT OCT  | 11/30/2022   |              | 13,445.08      |                      |
| FUND TOTAL | 691 Claims               | 2       | to                 | 2 Checks   | Total        | Manual       | 26,890.15 Held | Total 26,890.15      |

Docket of Claims  
Release date from 12/05/2022 thru 12/05/2022

## SUMMARY OF ALL FUNDS

|                     |        |     |    |        |        |    |       |            |        |              |      |       |              |
|---------------------|--------|-----|----|--------|--------|----|-------|------------|--------|--------------|------|-------|--------------|
| FUND 1              | Claims | 731 | to | 815    | Checks | 55 | Total | 71,282.04  | Manual | 215,542.50   | Held | Total | 286,824.54   |
| FUND 12             | Claims | 25  | to | 31     | Checks | 4  | Total | 2,649.19   | Manual | 15,944.96    | Held | Total | 18,594.15    |
| FUND 15             | Claims | 12  | to | 13     | Checks |    | Total |            | Manual | 240,925.44   | Held | Total | 240,925.44   |
| FUND 30             | Claims | 4   | to | 4      | Checks |    | Total |            | Manual | 741.00       | Held | Total | 741.00       |
| FUND 95             | Claims | 4   | to | 4      | Checks |    | Total |            | Manual | 19,796.81    | Held | Total | 19,796.81    |
| FUND 97             | Claims | 22  | to | 25     | Checks | 2  | Total | 6,225.52   | Manual | 7,086.00     | Held | Total | 13,311.52    |
| FUND 105            | Claims | 14  | to | 17     | Checks | 2  | Total | 1,696.50   | Manual | 217,901.82   | Held | Total | 219,598.32   |
| FUND 113            | Claims | 2   | to | 2      | Checks | 1  | Total | 2,070.00   | Manual |              | Held | Total | 2,070.00     |
| FUND 115            | Claims | 19  | to | 21     | Checks | 3  | Total | 7,920.73   | Manual |              | Held | Total | 7,920.73     |
| FUND 137            | Claims | 4   | to | 4      | Checks |    | Total |            | Manual | 8,197.78     | Held | Total | 8,197.78     |
| FUND 150            | Claims | 118 | to | 144    | Checks | 18 | Total | 28,443.80  | Manual | 81,280.01    | Held | Total | 109,723.81   |
| FUND 170            | Claims | 4   | to | 4      | Checks |    | Total |            | Manual | 20,604.19    | Held | Total | 20,604.19    |
| FUND 190            | Claims | 14  | to | 17     | Checks | 3  | Total | 939.27     | Manual | 150.68       | Held | Total | 1,089.95     |
| FUND 191            | Claims | 24  | to | 27     | Checks | 4  | Total | 3,228.33   | Manual |              | Held | Total | 3,228.33     |
| FUND 194            | Claims | 16  | to | 16     | Checks | 1  | Total | 155.31     | Manual |              | Held | Total | 155.31       |
| FUND 226            | Claims | 9   | to | 9      | Checks |    | Total |            | Manual | 410,634.38   | Held | Total | 410,634.38   |
| FUND 328            | Claims | 7   | to | 7      | Checks |    | Total |            | Manual | 1,404.49     | Held | Total | 1,404.49     |
| FUND 655            | Claims | 2   | to | 2      | Checks | 1  | Total | 107,270.13 | Manual |              | Held | Total | 107,270.13   |
| FUND 664            | Claims | 2   | to | 2      | Checks | 1  | Total | 2,050.00   | Manual |              | Held | Total | 2,050.00     |
| FUND 672            | Claims | 2   | to | 2      | Checks | 1  | Total | 1,158.00   | Manual |              | Held | Total | 1,158.00     |
| FUND 675            | Claims | 2   | to | 2      | Checks | 1  | Total | 6,859.00   | Manual |              | Held | Total | 6,859.00     |
| FUND 681            | Claims | 21  | to | 21     | Checks | 1  | Total | 3,147.69   | Manual |              | Held | Total | 3,147.69     |
| FUND 690            | Claims | 2   | to | 2      | Checks |    | Total |            | Manual | 21,512.21    | Held | Total | 21,512.21    |
| FUND 691            | Claims | 2   | to | 2      | Checks |    | Total |            | Manual | 26,890.15    | Held | Total | 26,890.15    |
| <hr/>               |        |     |    |        |        |    |       |            |        |              |      |       |              |
| Total for all Funds |        |     |    | Checks |        | 98 | Total | 245,095.51 | Manual | 1,288,612.42 | Held | Total | 1,533,707.93 |