

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OFFICE DEPOT INC	236157	08/21/2023	08/15/2023	3540	9082123	1,178.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3537600231	05/06/2023			458.04
	001-168-603	OFFICE SUPPLIES		3540640715	06/17/2023			16.39
	001-168-603	OFFICE SUPPLIES		3541039372	06/24/2023			647.77
	001-168-603	OFFICE SUPPLIES		3541039373	06/24/2023			43.99
	001-168-603	OFFICE SUPPLIES		3541847336	07/10/2023			12.49
001	STUART C IRBY CO	236159	08/21/2023	08/15/2023	3541		594.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BUILDING REPAIR SUPPLIES		S013656205	07/28/2023			594.00
001	BRANCH NICKIE	236162	08/21/2023	08/15/2023	3542		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		08082023	08/08/2023			350.00
001	C SPIRE FIBER	236163	08/21/2023	08/15/2023	3543		2,749.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-23	08/03/2023			1,135.00
	001-100-502	DATA CIRCUITS		678982-23	08/03/2023			1,614.84
	001-100-502	PHONE SERVICE			08/03/2023			
	001-100-502	PHONE SERVICE			08/03/2023			
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	236164	08/21/2023	08/15/2023	3544	9082103	1,125.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-502	PHONE SERVICE		33253	06/01/2023			375.32
	001-631-502	PHONE SERVICE		33781	07/01/2023			375.32
	001-631-502	PHONE SERVICE		34214	08/01/2023			375.32
001	STAMPS-A-MILLION	236165	08/21/2023	08/15/2023	3545		243.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		13220	07/06/2023			243.30
001	DEBRA M. NESTER	236166	08/21/2023	08/12/2023	3546		353.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		6/26-8/14	08/14/2023			353.70
001	FAMILY MEMORIAL FUNERAL SERVICE	236167	08/21/2023	08/15/2023	3547		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		08022023	08/02/2023			350.00
001	PILEUM CORPORATION	236168	08/21/2023	08/15/2023	3548		780.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	OTHER CONTRACTUAL SERVICES		P96078	07/29/2023			780.00
001	MSME 3713	236169	08/21/2023	08/15/2023	3549		4,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900134395	07/15/2023			4,600.00
	001-167-552	MEDICAL FEES			07/15/2023			

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PITNEY BOWES CREDIT CORP Account Number 001-100-533 001-100-533	236170	08/21/2023	08/15/2023	3550	9082123	2,045.94	
		Description		Invoice #	Date	P.O.	Amount	
		OFFICE MACHINE RENTAL		3317019077	02/13/2023		1,022.97	
		OFFICE MACHINE RENTAL		3317445025	05/16/2023		1,022.97	
001	METRIX SOLUTIONS, LLC Account Number 001-265-690	236171	08/21/2023	08/15/2023	3551	9082123	801.71	
		Description		Invoice #	Date	P.O.	Amount	
		COMPUTER, ELECTRONIC SUPPLIES		M95124	08/15/2023		801.71	
001	LOWE'S Account Number 001-265-646 001-265-646	236172	08/21/2023	08/15/2023	3552		806.25	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		732363751	07/20/2023		862.69	
		OTHER SUPPLIES/MATERIALS		732363751	07/20/2023		-56.44	
001	CLEARWATER GROUP, LLC Account Number 001-100-581	236173	08/21/2023	08/15/2023	3553		8,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		CONSULTING - AUGUST		30676M	08/08/2023		8,000.00	
001	SOUTHERN ROCK, LLC Account Number 001-151-953	236175	08/21/2023	08/15/2023	3554		69,327.43	
		Description		Invoice #	Date	P.O.	Amount	
		MEGA SITE FIRE STATION SITE		3	08/09/2023		69,327.43	
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-151-542	236184	08/21/2023	08/16/2023	3555		20.00	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		217248	07/11/2023		20.00	
001	NAPA AUTO PARTS OF CANTON Account Number 001-151-646	236185	08/21/2023	08/16/2023	3556		9.99	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		389037	06/20/2023		9.99	
001	MAGNOLIA LOCKSMITH Account Number 001-151-540	236186	08/21/2023	08/16/2023	3557		20.00	
		Description		Invoice #	Date	P.O.	Amount	
		BUILDING AND GROUND REPAIR		SAJ26128	07/12/2023		20.00	
001	MCGRAW "GOTTA GO" Account Number 001-151-544 001-151-544	236187	08/21/2023	08/16/2023	3558		175.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINT CONTRACTS ESTATES/BANKS		87428E	07/18/2023		75.00	
		MAINT CONTRACTS FAIRVIEW		87343E	07/14/2023		100.00	
001	WINN MANAGEMENT COMPANY LLC Account Number 001-151-544	236188	08/21/2023	08/16/2023	3559	9082103	3,586.30	
		Description		Invoice #	Date	P.O.	Amount	
		LANDSCAPE MAINT JULY/10-AUG 6		80623	08/06/2023		3,586.30	
001	JACKSON PAPER COMPANY Account Number 001-151-645 001-151-645	236189	08/21/2023	08/16/2023	3560		1,800.81	
		Description		Invoice #	Date	P.O.	Amount	
		JANITORIAL SUPPLIES		1347460	07/28/2023		687.35	
		JANITORIAL SUPPLIES		1344987	07/07/2023		1,113.46	

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HARTLEY EQUIPMENT COMPANY, INC. Account Number 001-151-919 001-151-543	236190	08/21/2023	08/16/2023	3561		101.48	
	Description OTHER SUPPLIES/MATERIALS EQUIP REPAIR			Invoice # 223829 221640	Date 07/31/2023 07/17/2023	P.O.	Amount	53.98 47.50
001	EAST MADISON WATER ASSOCIATION Account Number 001-151-510	236191	08/21/2023	08/16/2023	3562		108.00	
	Description UTILITIES			Invoice # 0731	Date 07/31/2023	P.O.	Amount	108.00
001	CARR PLUMBING SUPPLY, INC Account Number 001-151-540	236192	08/21/2023	08/16/2023	3563		501.35	
	Description BUILDING AND GROUND REPAIR			Invoice # S1884877	Date 07/25/2023	P.O.	Amount	501.35
001	BEAR CREEK WATER ASSN Account Number 001-151-510	236193	08/21/2023	08/16/2023	3564		41.50	
	Description UTILITIES			Invoice # 07122023	Date 07/12/2023	P.O.	Amount	41.50
001	OFFICE DEPOT INC Account Number 001-265-603 001-265-603 001-265-603	236208	08/21/2023	08/16/2023	3565	9082123	374.89	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice # 2298250001 2229826001 2205441001	Date 07/12/2023 07/22/2023 07/12/2023	P.O.	Amount	263.35 35.97 75.57
001	STAPLES BUSINESS ADVANTAGE Account Number 001-166-603	236210	08/21/2023	08/16/2023	3566	9082123	1,260.72	
	Description OFFICE SUPPLIES			Invoice # 3543142188	Date 07/14/2023	P.O.	Amount	1,260.72
001	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 001-166-570	236211	08/21/2023	08/16/2023	3567		175.00	
	Description FIDELITY BOND-TARARRIUS JONES			Invoice # 123534	Date 07/27/2023	P.O.	Amount	175.00
001	WAGE WORKS, INC. Account Number 001-100-581	236213	08/21/2023	08/16/2023	3568	9082123	298.68	
	Description ADMIN FEES COBRA			Invoice # 073123	Date 07/31/2023	P.O.	Amount	298.68
001	REVELL HARDWARE CO INC Account Number 001-265-646	236215	08/21/2023	08/16/2023	3569		52.55	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 2390/D	Date 07/24/2023	P.O.	Amount	52.55
001	COLUMN SOFTWARE PBC Account Number 001-100-521	236246	08/21/2023	08/16/2023	3570		498.42	
	Description LEGAL AD			Invoice # 4DC9630057	Date 07/11/2023	P.O.	Amount	498.42
001	GRANTHAMPOOLE PLLC Account Number 001-104-551	236249	08/21/2023	08/16/2023	3571		19,695.00	
	Description ACCOUNTING & AUDITING FEES			Invoice # 271629	Date 07/31/2023	P.O.	Amount	19,695.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JH&H ARCHITECTS PLANNERS INTERIORS, P.A. Account Number 001-151-556	236251	08/21/2023	08/16/2023	3572		18,752.83	
					Invoice # 23-0175	Date 08/09/2023 P.O.	Amount	18,752.83
001	KAY PACE Account Number 001-104-480	236252	08/21/2023	08/16/2023	3573		338.43	
					Invoice # 07122023	Date 07/12/2023 P.O.	Amount	338.43
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	236253	08/21/2023	08/16/2023	3574	9082123	8,492.80	
					Invoice # 2023-222M	Date 08/01/2023 P.O.	Amount	1,200.00
					2023-222M	08/01/2023		7,292.80
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501 001-104-501 001-104-501	236254	08/21/2023	08/16/2023	3575		4,875.31	
					Invoice # 55697-41	Date 08/01/2023 P.O.	Amount	829.84
					55697-41	08/01/2023		3,838.01
					55697-41	08/01/2023		207.46
					55697-41	08/01/2023		
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502 001-200-502	236255	08/21/2023	08/16/2023	3576		4,037.16	
					Invoice # 287298261931X12272022	Date 07/19/2023 P.O.	Amount	4,037.16
					07/19/2023	07/19/2023		
					07/19/2023	07/19/2023		
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	236262	08/21/2023	08/16/2023	3577		2,898.73	
					Invoice # 287319771584X01272023	Date 07/19/2023 P.O.	Amount	2,898.73
					07/19/2023	07/19/2023		
001	BADGEPASS, INC. Account Number 001-220-603	236263	08/21/2023	08/16/2023	3578		226.71	
					Invoice # INV106311	Date 07/13/2023 P.O.	Amount	226.71
001	CRASH CHAMPIONS Account Number 001-200-542	236264	08/21/2023	08/16/2023	3579		1,000.00	
					Invoice # 770001902	Date 07/24/2023 P.O.	Amount	1,000.00
001	JACKSON PAPER COMPANY Account Number 001-220-646	236265	08/21/2023	08/16/2023	3580		274.00	
					Invoice # 1347091	Date 07/26/2023 P.O.	Amount	274.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-200-581	236266	08/21/2023	08/16/2023	3581		344.50	
					Invoice # 20230731	Date 07/31/2023 P.O.	Amount	344.50

Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MADISON COUNTY COOP Account Number 001-220-699	236267	08/21/2023	08/16/2023	3582		218.60	
	Description JAIL SUPPLIES			Invoice # 837406	Date 07/28/2023	P.O.	Amount	218.60
001	PHILLIPS LUMBER & HOME CENTER Account Number 001-220-641 001-220-641	236269	08/21/2023	08/16/2023	3583		296.49	
	Description BLDG REPAIR SUPPLIES			Invoice # 2308543535	Date 08/04/2023	P.O.	Amount	204.72
	Description BLDG REPAIR SUPPLIES			Invoice # 2307541692	Date 07/28/2023			91.77
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	236270	08/21/2023	08/16/2023	3584		109,431.67	
	Description MEDICAL FEES			Invoice # JULY 2023	Date 07/01/2023	P.O.	Amount	109,431.67
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603	236271	08/21/2023	08/16/2023	3585		757.31	
	Description OFFICE SUPPLIES			Invoice # 3543142184	Date 07/22/2023	P.O.	Amount	757.31
001	BRUCE WARREN Account Number 001-200-480	236272	08/21/2023	08/16/2023	3586		230.00	
	Description TRAVEL REIMBURSEMENT			Invoice # 08042023	Date 08/04/2023	P.O.	Amount	230.00
001	JASON BARNES Account Number 001-200-480	236273	08/21/2023	08/16/2023	3587		230.00	
	Description TRAVEL REIMBURSEMENT			Invoice # 08042023	Date 08/04/2023	P.O.	Amount	230.00
001	JOSH FISH Account Number 001-220-480	236274	08/21/2023	08/16/2023	3588		230.00	
	Description TRAVEL REIMBURSEMENT			Invoice # 08042023	Date 08/04/2023	P.O.	Amount	230.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-168-603 001-168-603 001-168-603 001-168-603	236275	08/21/2023	08/16/2023	3589		720.64	
	Description OFFICE SUPPLIES			Invoice # 3540640715	Date 06/17/2023	P.O.	Amount	16.39
	Description OFFICE SUPPLIES			Invoice # 3541039372	Date 06/24/2023			647.77
	Description OFFICE SUPPLIES			Invoice # 3541039373	Date 06/24/2023			43.99
	Description OFFICE SUPPLIES			Invoice # 3541847336	Date 07/01/2023			12.49
001	ARMSTRONG DEBORAH Account Number 001-180-573	236276	08/21/2023	08/09/2023	3590		200.00	
	Description ELECTION WORKERS		8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	ARMSTRONG ELLEN Account Number 001-180-573	236277	08/21/2023	08/09/2023	3591		200.00	
	Description ELECTION WORKERS		8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	BARNES BENJIMAN Account Number 001-180-573	236278	08/21/2023	08/09/2023	3592		200.00	
	Description ELECTION WORKERS		8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BARNES VANICE Account Number 001-180-573	236279	08/21/2023	08/09/2023	3593		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	BOLDEN BRIANA Account Number 001-180-573	236280	08/21/2023	08/09/2023	3594		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	BOLDEN RANDALL Account Number 001-180-573 001-180-480	236281	08/21/2023	08/09/2023	3595		272.79	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	250.00
		TRAVEL REIMBURSEMENT			08/09/2023			22.79
001	BRAGGS JIMMIE LEE Account Number 001-180-573	236282	08/21/2023	08/09/2023	3596		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	BRAGGS LINDA Account Number 001-180-573	236283	08/21/2023	08/09/2023	3597		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	BROOKS GLORIA Account Number 001-180-573	236284	08/21/2023	08/09/2023	3598		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	BROWN CAMIEL Account Number 001-180-573	236285	08/21/2023	08/09/2023	3599		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	BROWN CAROLYN B Account Number 001-180-573	236286	08/21/2023	08/09/2023	3600		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	BROWN MARSHALL Account Number 001-180-573	236287	08/21/2023	08/09/2023	3601		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	BURNS MICHAEL Account Number 001-180-573	236288	08/21/2023	08/09/2023	3602		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	CARTER AUDREY Account Number 001-180-573	236289	08/21/2023	08/09/2023	3603		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	CLARK CURTIS Account Number 001-180-573	236290	08/21/2023	08/09/2023	3604		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	COOPER SHIKITA Account Number 001-180-573	236291	08/21/2023	08/09/2023	3605		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	CROWLEY JACKIE Account Number 001-180-573	236292	08/21/2023	08/09/2023	3606		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	DAVIS DARLENE Account Number 001-180-573	236293	08/21/2023	08/09/2023	3607		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	DAY DEYUNA Account Number 001-180-573	236294	08/21/2023	08/09/2023	3608		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	DAY KETHIA Account Number 001-180-573	236295	08/21/2023	08/09/2023	3609		250.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	250.00
001	DERRINGTON LOUISE Account Number 001-180-573	236296	08/21/2023	08/09/2023	3610		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	ESCO NETTIE P Account Number 001-180-573	236297	08/21/2023	08/09/2023	3611		250.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	250.00
001	ESCO SHAMEKA Account Number 001-180-573	236298	08/21/2023	08/09/2023	3612		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	ESTES ROBERT Account Number 001-180-573	236299	08/21/2023	08/09/2023	3613		250.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	250.00
001	FLEMING STEWART Account Number 001-180-573 001-180-480	236300	08/21/2023	08/09/2023	3614		264.80	
		Description ELECTION WORKERS TRAVEL REIMBURSEMENT	8/8/23	Invoice #	Date 08/09/2023 08/09/2023	P.O.	Amount	250.00 14.80
001	GARDNER JUDY D Account Number 001-180-573 001-180-480	236301	08/21/2023	08/09/2023	3615		270.96	
		Description ELECTION WORKERS TRAVEL REIMBURSEMENT	8/8/23	Invoice #	Date 08/09/2023 08/09/2023	P.O.	Amount	250.00 20.96
001	GOODEN JOYCE M Account Number 001-180-573	236302	08/21/2023	08/09/2023	3616		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	GRAHAM MARK Account Number 001-180-573	236303	08/21/2023 8/8/23	08/09/2023 Invoice #	3617	08/09/2023 Date P.O.	200.00 Amount	200.00
001	GREEN MAGGIE Account Number 001-180-573	236304	08/21/2023 8/8/23	08/09/2023 Invoice #	3618	08/09/2023 Date P.O.	200.00 Amount	200.00
001	GREEN RYAN Account Number 001-180-573	236305	08/21/2023 8/8/23	08/09/2023 Invoice #	3619	08/09/2023 Date P.O.	200.00 Amount	200.00
001	GREEN SHAKARMA Account Number 001-180-573	236306	08/21/2023 8/8/23	08/09/2023 Invoice #	3620	08/09/2023 Date P.O.	200.00 Amount	200.00
001	GREER MARY L Account Number 001-180-573	236307	08/21/2023 8/8/23	08/09/2023 Invoice #	3621	08/09/2023 Date P.O.	200.00 Amount	200.00
001	GRIFFIN ASHLEY Account Number 001-180-573	236308	08/21/2023 8/8/23	08/09/2023 Invoice #	3622	08/09/2023 Date P.O.	200.00 Amount	200.00
001	GRIFFIN HOPE Account Number 001-180-573	236309	08/21/2023 8/8/23	08/09/2023 Invoice #	3623	08/09/2023 Date P.O.	200.00 Amount	200.00
001	GRISHAM VERNESTINE Account Number 001-180-573	236310	08/21/2023 8/8/23	08/09/2023 Invoice #	3624	08/09/2023 Date P.O.	200.00 Amount	200.00
001	HAERER ALICE Account Number 001-180-573	236311	08/21/2023 8/8/23	08/09/2023 Invoice #	3625	08/09/2023 Date P.O.	400.00 Amount	400.00
001	HART CORINE Account Number 001-180-573	236312	08/21/2023 8/8/23	08/09/2023 Invoice #	3626	08/09/2023 Date P.O.	200.00 Amount	200.00
001	HENDERSON MONICA Account Number 001-180-573	236313	08/21/2023 8/8/23	08/09/2023 Invoice #	3627	08/09/2023 Date P.O.	200.00 Amount	200.00
001	HILL KATIE Account Number 001-180-573	236314	08/21/2023 8/8/23	08/09/2023 Invoice #	3628	08/09/2023 Date P.O.	200.00 Amount	200.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HOGGATT JACKSON Account Number 001-180-573	236315	08/21/2023	08/09/2023	3629		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	JACKSON DOROTHY Account Number 001-180-573	236316	08/21/2023	08/09/2023	3630		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	JACKSON EARNESTINE Account Number 001-180-573	236317	08/21/2023	08/09/2023	3631		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	JACKSON LAUNGA Account Number 001-180-573	236318	08/21/2023	08/09/2023	3632		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	JACKSON MARILYNN Account Number 001-180-573 001-180-480	236319	08/21/2023	08/09/2023	3633		269.65	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	250.00
		TRAVEL REIMBURSEMENT			Date 08/09/2023			19.65
001	JACKSON JR ARTHUR Account Number 001-180-573	236320	08/21/2023	08/09/2023	3634		250.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	250.00
001	JACKSON-NICHOLS JOYCETTE Account Number 001-180-573	236321	08/21/2023	08/09/2023	3635		600.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	600.00
001	JOHNSON BETTY Account Number 001-180-573	236322	08/21/2023	08/09/2023	3636		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	JONES CLAUDETTE Account Number 001-180-573	236323	08/21/2023	08/09/2023	3637		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	JONES PARVIE Account Number 001-180-573	236324	08/21/2023	08/09/2023	3638		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	JONES WILLIE E Account Number 001-180-573	236325	08/21/2023	08/09/2023	3639		250.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	250.00
001	LEWIS RASHINA Account Number 001-180-573	236326	08/21/2023	08/09/2023	3640		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LINDSEY BECKHAM Account Number 001-180-573	236327	08/21/2023	08/09/2023	3641		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	LOVE TYTIANNA Account Number 001-180-573	236328	08/21/2023	08/09/2023	3642		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	LUCKETT SHELIA Account Number 001-180-573	236329	08/21/2023	08/09/2023	3643		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	MAYFIELD GALONDA Account Number 001-180-573	236330	08/21/2023	08/09/2023	3644		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	MCDONALD BARBARA Account Number 001-180-573	236331	08/21/2023	08/09/2023	3645		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	MCDUFFY WANAKI Account Number 001-180-573	236332	08/21/2023	08/09/2023	3646		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	MCGEHEE MARY Account Number 001-180-573	236333	08/21/2023	08/09/2023	3647		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	MCKINNON CHRISTY Account Number 001-180-573	236334	08/21/2023	08/09/2023	3648		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	MINOR GLORIA Account Number 001-180-573	236335	08/21/2023	08/09/2023	3649		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	MITCHELL MONIQUE Account Number 001-180-573	236336	08/21/2023	08/09/2023	3650		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	MURPHY LUELLA Account Number 001-180-573	236337	08/21/2023	08/09/2023	3651		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	O'MARA SHAWN Account Number 001-180-573	236338	08/21/2023	08/09/2023	3652		400.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	400.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	OWEN CYNTHIA G Account Number 001-180-573	236339	08/21/2023	08/09/2023	3653		400.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	400.00
001	PHILLIPS TAMARA Account Number 001-180-573	236340	08/21/2023	08/09/2023	3654		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	PHILLIPS TAMMIE Account Number 001-180-573 001-180-480	236341	08/21/2023	08/09/2023	3655		262.84	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	250.00
		TRAVEL REIMBURSEMENT			08/09/2023			12.84
001	PHILLIPS II DARRYL Account Number 001-180-573	236342	08/21/2023	08/09/2023	3656		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	PORTER WEDNESDAY Account Number 001-180-573	236343	08/21/2023	08/09/2023	3657		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	POSTON JADA Account Number 001-180-573	236344	08/21/2023	08/09/2023	3658		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	PURNELL LANTES Account Number 001-180-573	236345	08/21/2023	08/09/2023	3659		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	RICHARDSON MARGARET Account Number 001-180-573	236346	08/21/2023	08/09/2023	3660		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	RIVERS JEANNIE Account Number 001-180-573	236347	08/21/2023	08/09/2023	3661		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	ROSELL CATINA Account Number 001-180-573	236348	08/21/2023	08/09/2023	3662		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	ROUSER REGINA R Account Number 001-180-573	236349	08/21/2023	08/09/2023	3663		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	RUSSELL BERNADETTE Account Number 001-180-573	236350	08/21/2023	08/09/2023	3664		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SADDLER LEAR PEARL Account Number 001-180-573	236351	08/21/2023	08/09/2023	3665	P.O.	200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	200.00
001	SCOTT ALICE Account Number 001-180-573	236352	08/21/2023	08/09/2023	3666	P.O.	800.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	800.00
001	SHOULDERS MYKENZIA Account Number 001-180-573	236353	08/21/2023	08/09/2023	3667	P.O.	200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	200.00
001	SIMMONS DARLENE Account Number 001-180-573	236354	08/21/2023	08/09/2023	3668	P.O.	200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	200.00
001	SIMS JAMES Account Number 001-180-573	236355	08/21/2023	08/09/2023	3669	P.O.	400.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	400.00
001	SIMS TAMARA Account Number 001-180-573	236356	08/21/2023	08/09/2023	3670	P.O.	200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	200.00
001	SMITH GLORIA Account Number 001-180-573	236357	08/21/2023	08/09/2023	3671	P.O.	200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	200.00
001	SUTTON JOHNEY Account Number 001-180-573	236359	08/21/2023	08/09/2023	3672	P.O.	200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	200.00
001	TERRY ADRIANE Account Number 001-180-573 001-180-480	236360	08/21/2023	08/09/2023	3673	P.O.	253.67	
		Description ELECTION WORKERS TRAVEL REIMBURSEMENT	8/8/23	Invoice #	Date 08/09/2023 08/09/2023		Amount	250.00 3.67
001	THOMPSON MELBA Account Number 001-180-573	236361	08/21/2023	08/09/2023	3674	P.O.	200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	200.00
001	THORNTON CHARLENE Account Number 001-180-573	236362	08/21/2023	08/09/2023	3675	P.O.	200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	200.00
001	TRAVIS LATRINIA Account Number 001-180-573	236363	08/21/2023	08/09/2023	3676	P.O.	200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023		Amount	200.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WALES-PEYTON PEARL Account Number 001-180-573	236364	08/21/2023	08/09/2023	3677		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	WALKER KINNADI Account Number 001-180-573	236365	08/21/2023	08/09/2023	3678		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	WASHINGTON VANDELL Account Number 001-180-573	236366	08/21/2023	08/09/2023	3679		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	WHALEN WILLIE Account Number 001-180-573	236367	08/21/2023	08/09/2023	3680		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	WILDER LESTER Account Number 001-180-573	236368	08/21/2023	08/09/2023	3681		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	WILLIAMS MARIE Account Number 001-180-573	236369	08/21/2023	08/09/2023	3682		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	YOUNG JR WALTER Account Number 001-180-573	236370	08/21/2023	08/09/2023	3683		200.00	
		Description ELECTION WORKERS	8/8/23	Invoice #	Date 08/09/2023	P.O.	Amount	200.00
001	MS SECRETARY OF STATE Account Number 001-104-556 001-104-556	236371	08/21/2023	08/17/2023	3684		50.00	
		Description OTHER PROF FEES-L.JOBE NOTARY	08142023	Invoice #	Date 08/14/2023	P.O.	Amount	25.00
		Description OTHER PROF FEES-A.OWENS NOTARY	08152023	Invoice #	Date 08/15/2023	P.O.	Amount	25.00
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	236373	08/21/2023	08/17/2023	3685		25,957.83	
		Description COURT PERSONNEL/STAFF		Invoice #	Date 08/17/2023	P.O.	Amount	17,045.08
		Description COURT PERSONNEL/STAFF		Invoice #	Date 08/17/2023	P.O.	Amount	8,912.75
001	ARMSTRONG DEBORAH Account Number 001-180-573	236374	08/21/2023	07/31/2023	3686		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	ARMSTRONG ELLEN Account Number 001-180-573	236375	08/21/2023	07/31/2023	3687		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	BARNES BENJIMAN Account Number 001-180-573	236376	08/21/2023	07/31/2023	3688		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BARNES VANICE Account Number 001-180-573	236377	08/21/2023	07/31/2023	3689	P.O. 07/31/2023	24.00	24.00
001	BOLDEN BRIANA Account Number 001-180-573	236378	08/21/2023	07/31/2023	3690	P.O. 07/31/2023	24.00	24.00
001	BOLDEN RANDALL Account Number 001-180-573	236379	08/21/2023	07/31/2023	3691	P.O. 07/31/2023	24.00	24.00
001	BROOKS GLORIA Account Number 001-180-573	236380	08/21/2023	07/31/2023	3692	P.O. 07/31/2023	24.00	24.00
001	BROWN CAMIEL Account Number 001-180-573	236381	08/21/2023	07/31/2023	3693	P.O. 07/31/2023	24.00	24.00
001	BROWN CAROLYN B Account Number 001-180-573	236382	08/21/2023	07/31/2023	3694	P.O. 07/31/2023	24.00	24.00
001	BURNS MICHAEL Account Number 001-180-573	236383	08/21/2023	07/31/2023	3695	P.O. 07/31/2023	24.00	24.00
001	CLARK CURTIS Account Number 001-180-573	236384	08/21/2023	07/31/2023	3696	P.O. 07/31/2023	24.00	24.00
001	COOPER SHIKITA Account Number 001-180-573	236385	08/21/2023	07/31/2023	3697	P.O. 07/31/2023	24.00	24.00
001	CROWLEY JACKIE Account Number 001-180-573	236386	08/21/2023	07/31/2023	3698	P.O. 07/31/2023	24.00	24.00
001	CROWLEY LAMONT Account Number 001-180-573	236387	08/21/2023	07/31/2023	3699	P.O. 07/31/2023	24.00	24.00
001	ESCO NETTIE P Account Number 001-180-573	236388	08/21/2023	07/31/2023	3700	P.O. 07/31/2023	24.00	24.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ESCO SHAMEKA Account Number 001-180-573	236389	08/21/2023	07/31/2023	3701	P.O. 07/31/2023	24.00	24.00
001	ESTES ROBERT Account Number 001-180-573	236390	08/21/2023	07/31/2023	3702	P.O. 07/31/2023	24.00	24.00
001	EVANS CAROLYN L Account Number 001-180-573	236391	08/21/2023	07/31/2023	3703	P.O. 07/31/2023	24.00	24.00
001	GREEN MAGGIE Account Number 001-180-573	236392	08/21/2023	07/31/2023	3704	P.O. 07/31/2023	24.00	24.00
001	GREEN SHAKARMA Account Number 001-180-573	236393	08/21/2023	07/31/2023	3705	P.O. 07/31/2023	24.00	24.00
001	GRIFFIN ASHLEY Account Number 001-180-573	236394	08/21/2023	07/31/2023	3706	P.O. 07/31/2023	24.00	24.00
001	GRIFFIN HOPE Account Number 001-180-573	236395	08/21/2023	07/31/2023	3707	P.O. 07/31/2023	24.00	24.00
001	GRISHAM VERNESTINE Account Number 001-180-573	236396	08/21/2023	07/31/2023	3708	P.O. 07/31/2023	24.00	24.00
001	HAERER ALICE Account Number 001-180-573	236397	08/21/2023	07/31/2023	3709	P.O. 07/31/2023	24.00	24.00
001	HENDERSON MONICA Account Number 001-180-573	236398	08/21/2023	07/31/2023	3710	P.O. 07/31/2023	24.00	24.00
001	HILL KATIE Account Number 001-180-573	236399	08/21/2023	07/31/2023	3711	P.O. 07/31/2023	24.00	24.00
001	JACKSON EARNESTINE Account Number 001-180-573	236400	08/21/2023	07/31/2023	3712	P.O. 07/31/2023	24.00	24.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON MARILYNN Account Number 001-180-573	236401	08/21/2023	07/31/2023	3713	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	JACKSON JR ARTHUR Account Number 001-180-573	236402	08/21/2023	07/31/2023	3714	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	JOHNSON A.D. Account Number 001-180-573	236403	08/21/2023	07/31/2023	3715	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	JOHNSON DONALD Account Number 001-180-573	236404	08/21/2023	07/31/2023	3716	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	JOHNSON MARY Account Number 001-180-573	236405	08/21/2023	07/31/2023	3717	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	JONES CLAUDETTE Account Number 001-180-573	236406	08/21/2023	07/31/2023	3718	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	JONES PARVIE Account Number 001-180-573	236407	08/21/2023	07/31/2023	3719	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	LEWIS RASHINA Account Number 001-180-573	236408	08/21/2023	07/31/2023	3720	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	LUCKETT SHELIA Account Number 001-180-573	236409	08/21/2023	07/31/2023	3721	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	MAYFIELD FREDRICK Account Number 001-180-573	236410	08/21/2023	07/31/2023	3722	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	MCKINNON CHRISTY Account Number 001-180-573	236411	08/21/2023	07/31/2023	3723	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	
001	MINOR GLORIA Account Number 001-180-573	236412	08/21/2023	07/31/2023	3724	07/31/2023	24.00	24.00
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MITCHELL MONIQUE Account Number 001-180-573	236413	08/21/2023	07/31/2023	3725		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	O'MARA SHAWN Account Number 001-180-573	236414	08/21/2023	07/31/2023	3726		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	OWEN CYNTHIA G Account Number 001-180-573	236415	08/21/2023	07/31/2023	3727		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	PHILLIPS TAMARA Account Number 001-180-573	236416	08/21/2023	07/31/2023	3728		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	PLUMMER ARTHUR Account Number 001-180-573	236417	08/21/2023	07/31/2023	3729		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	POSTON SAM Account Number 001-180-573	236418	08/21/2023	07/31/2023	3730		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	SADDLER LEAR PEARL Account Number 001-180-573	236419	08/21/2023	07/31/2023	3731		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	SMITH GLORIA Account Number 001-180-573	236420	08/21/2023	07/31/2023	3732		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	SUMMERS ROBERTA Account Number 001-180-573	236421	08/21/2023	07/31/2023	3733		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	SUTTON JOHNEY Account Number 001-180-573	236422	08/21/2023	07/31/2023	3734		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	WALKER KINNADI Account Number 001-180-573	236423	08/21/2023	07/31/2023	3735		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00
001	WALTERS JANIE Account Number 001-180-573	236424	08/21/2023	07/31/2023	3736		24.00	
		Description ELECTION TRAINING		Invoice #	Date 07/31/2023	P.O.	Amount	24.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	WILDER LESTER Account Number 001-180-573	236425	08/21/2023	07/31/2023	3737		24.00	
		Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	24.00
					07/31/2023			
001	WILLIAMS MARIE Account Number 001-180-573	236426	08/21/2023	07/31/2023	3738		24.00	
		Description ELECTION TRAINING		Invoice #	Date	P.O.	Amount	24.00
					07/31/2023			
001	JACKSON DATA PRODUCTS, INC Account Number 001-160-603	236427	08/21/2023	08/17/2023	3739		518.22	
		Description OFFICE SUPPLIES		Invoice #	Date	P.O.	Amount	518.22
				37439-0	07/13/2023			
001	TRI-STATE CONSULTING SERVICES, INC. Account Number 001-101-581	236428	08/21/2023	08/17/2023	3740		1,550.00	
		Description SET OF BOUND MAP BOOKS		Invoice #	Date	P.O.	Amount	1,550.00
				45-0723MB	07/10/2023			
001	MOLLY B. EATON Account Number 001-161-480	236429	08/21/2023	08/17/2023	3741		54.00	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	54.00
				07202023	08/02/2023			
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	236432	08/21/2023	08/17/2023	3742	9082123	1,809.31	
		Description CYLANCE ANTI VIRUS		Invoice #	Date	P.O.	Amount	1,809.31
				M95794	07/31/2023			
001	CIRCUIT COURT JURY ACCOUNT Account Number 001-161-575	236443	08/21/2023	08/17/2023	3743	82123	2,276.20	
		Description JURY & WITNESS FEES		Invoice #	Date	P.O.	Amount	2,276.20
				07202023	07/20/2023			
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	236444	08/21/2023	08/17/2023	3744		50.02	
		Description TRAVEL REIMBURSEMENT		Invoice #	Date	P.O.	Amount	50.02
				06282023	06/28/2023			
001	CITY OF MADISON WATER DEPT Account Number 001-151-510 001-151-510	236445	08/21/2023	08/17/2023	3745		57.80	
		Description UTILITIES		Invoice #	Date	P.O.	Amount	9.65
		UTILITIES		3321-0001	07/24/2023			48.15
				3322-0001	07/24/2023			
001	ROBERT J YOUNG COMPANY Account Number 001-104-533 001-104-603	236446	08/21/2023	08/17/2023	3746	9082103	212.31	
		Description OFFICE MACHINE RENTAL		Invoice #	Date	P.O.	Amount	200.00
		OFFICE SUPPLIES		6436848	07/20/2023			12.31
				6436848	07/20/2023			
001	SRVC VAZQUEZ LLC Account Number 001-166-581	236447	08/21/2023	08/17/2023	3747		218.82	
		Description INTERPRETER		Invoice #	Date	P.O.	Amount	218.82
				110216	06/30/2023			
001	DEBRA NESTER Account Number 001-161-559	236448	08/21/2023	08/17/2023	3748		70.00	
		Description TRANSCRIPTS		Invoice #	Date	P.O.	Amount	70.00
				2023-0022	07/31/2023			

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	JACKSON DATA PRODUCTS, INC	236449	08/21/2023	08/17/2023	3749		1,023.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-603	OFFICE SUPPLIES		37278-0	07/13/2023			522.00
	001-161-603	OFFICE SUPPLIES		37406-0	08/07/2023			297.28
	001-161-603	OFFICE SUPPLIES		37425-0	07/12/2023			150.94
	001-161-603	OFFICE SUPPLIES		37538-0	07/19/2023			22.40
	001-161-603	OFFICE SUPPLIES		37610-0	07/21/2023			58.51
	001-161-603	OFFICE SUPPLIES		C35806-0	07/18/2023			-27.92
001	SAFEGUARD BUSINESS SYSTEMS	236450	08/21/2023	08/17/2023	3750		346.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		9001977796	07/21/2023			346.46
001	RAYBORN COURT REPORTING SERVICES	236451	08/21/2023	08/17/2023	3751		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1383	08/02/2023			120.00
001	COAST TO COAST COMPUTER PRODUCTS	236453	08/21/2023	08/17/2023	3752		389.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		2963578	07/21/2023			389.97
001	YATES AIR CONDITIONING AND REFRIGERATION	236454	08/21/2023	08/17/2023	3753		445.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		60023	07/03/2023			445.00
001	TONY'S TIRE & AUTO INC	236455	08/21/2023	08/17/2023	3754		3,301.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	R/R MAIN RADIOTAR & COOLER ASS		95139	08/14/2023	230419		3,301.37
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	236456	08/21/2023	08/17/2023	3755		3,834.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	SOUR SOFT		8128760	06/22/2023	230347		448.30
	001-220-645	BLD		8128760	06/22/2023	230347		631.16
	001-220-645	LINER 38X60 CLEAR		8128760	06/22/2023	230347		806.98
	001-220-645	CENTER PULL WHITE		8128760	06/22/2023	230347		286.20
	001-220-645	FOAM CUP 12 OZ		8128760	06/22/2023	230347		487.95
	001-220-645	LINER 33X39 WHITE		8128760	06/22/2023	230347		453.85
	001-220-645	TOWELL ROLL NATURAL		8128760	06/22/2023	230347		368.33
	001-220-645	COMMODOE MAT		8128760	06/22/2023	230347		133.80
	001-220-645	URINAL MAT		8128760	06/22/2023	230347		217.54
001	BRADY INDUSTRIES OF MISSISSIPPI LLC	236458	08/21/2023	08/17/2023	3756		80.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		8199857	07/27/2023			80.09
001	HURRICAN ASPHALT SEALING	236461	08/21/2023	08/18/2023	3759		41,365.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	ASPHALT PATCHING		1006	08/17/2023	230388		4,500.00
	001-151-953	STRIPING AND STENCILING		1006	08/17/2023	230388		3,900.00
	001-151-953	SEALING PARKING LOT		1006	08/17/2023	230388		26,465.00

Docket of Claims
 Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	HURRICAN ASPHALT SEALING	236461	08/21/2023	08/18/2023	3759		41,365.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-953	CRACK FILLING		1006	08/17/2023	230388	6,500.00	
FUND TOTAL	1 Claims	3540 to	3759 Checks	206 Total	358,164.61 Manual	23,463.50 Held	Total	381,628.11

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	236212	08/21/2023	08/16/2023	78	9082123	66,584.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		08152023	08/15/2023		66,584.97	
FUND TOTAL	15 Claims	78 to	78 Checks	Total	Manual	66,584.97 Held	Total	66,584.97

Docket of Claims
 Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	PHOENIX SUPPLY, LLC	236268	08/21/2023	08/16/2023	34		702.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	030-220-699	JAIL SUPPLIES		30592	07/24/2023			702.00
FUND TOTAL	30 Claims	34 to	34 Checks	1 Total	702.00 Manual			Total 702.00
						Held		

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	236209	08/21/2023	08/16/2023	101		3,467.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	097-230-919		E-911 PSAP SYSTEM		07112023	07/11/2023		3,467.00
	097-230-919		601 M11-6441 001 0594			07/11/2023		
097	TOWERCOM SOUTH, LLC	236217	08/21/2023	08/16/2023	102	9082123	360.00	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	097-230-530		TOWER RENT		2516	07/24/2023		360.00
FUND TOTAL	97 Claims	101 to	102 Checks	1 Total	3,467.00 Manual	360.00 Held		Total 3,827.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
103	SHRED-IT, C/O STERICYCLE, INC. Account Number 103-156-581	236459	08/21/2023	08/17/2023	1	P.O. 230297	4,341.15	
			Description DISPOSAL OF ARCHIVE BOXES	Invoice # 8004110752	Date 06/16/2023		Amount	4,341.15
FUND TOTAL 103	Claims 1 to	1	Checks	1	Total	4,341.15 Manual	Held	Total 4,341.15

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	REPUBLIC SERVICES, INC Account Number 105-340-585	236161	08/21/2023	08/15/2023	96	9082123	11,221.46	
	Description LANDFILL CHARGES			Invoice # 44644	Date 07/31/2023	P.O.	Amount	11,221.46
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	236183	08/21/2023	08/16/2023	97	9082123	6,258.19	
	Description RECYCLING			Invoice # 3144065	Date 08/01/2023	P.O.	Amount	6,258.19
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	236248	08/21/2023	08/16/2023	98		300.00	
	Description CONTAINER RENTAL			Invoice # 22846	Date 05/01/2023	P.O.	Amount	300.00
FUND TOTAL 105 Claims		96	to	98 Checks	1 Total	300.00 Manual	17,479.65 Held	Total 17,779.65

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	SUNBELT FIRE APPARATUS INC Account Number 115-251-544	236430	08/21/2023	08/17/2023	146		174.00	
			Description MAINTENANCE CONTRACTS	Invoice # 00007658	Date 08/02/2023	P.O.	Amount	174.00
FUND TOTAL	115 Claims	146	to	146 Checks	1 Total	174.00 Manual	Held	Total 174.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	FISHER BROWN BOTTRELL INSURANCE, INC.	236460	08/21/2023	08/18/2023	38		875.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-570		KERRY MINNINGER	111462	09/21/2022		175.00	
	125-251-570		NATHAN JORDAN	111590	09/23/2022		175.00	
	125-251-570		CALVIN GARRETT	111443	09/21/2022		175.00	
	125-251-570		MIKE RAFFIELD	111588	09/23/2022		175.00	
	125-251-570		ANDREW HUGHES	111439	09/21/2022		175.00	
FUND TOTAL	125 Claims	38 to	38 Checks	1 Total	875.00 Manual	Held	Total	875.00

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	REPUBLIC SERVICES, INC Account Number 150-300-585	236160	08/21/2023	08/15/2023	657	9082123	1,554.19	
	Description LANDFILL CHARGES			Invoice # 44644	Date 07/31/2023	P.O.	Amount	1,554.19
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	236216	08/21/2023	08/16/2023	658	9082123	360.00	
	Description TOWER RENT			Invoice # 2516	Date 07/24/2023	P.O.	Amount	360.00
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	236218	08/21/2023	08/16/2023	659	9082123	39.48	
	Description JANITORIAL SUPPLIES			Invoice # 2780136897	Date 06/06/2023	P.O.	Amount	39.48
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	236219	08/21/2023	08/16/2023	660		1,973.35	
	Description UNIFORM RENTAL			Invoice # 4164124839	Date 08/09/2023	P.O.	Amount	580.59
	UNIFORM RENTAL			4164124728	08/29/2023			420.73
	UNIFORM RENTAL			4163441590	08/02/2023			593.51
	UNIFORM RENTAL			4163441409	08/02/2023			378.52
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681 150-300-681	236220	08/21/2023	08/16/2023	661		3,228.81	
	Description REPAIR PARTS			Invoice # WO15122	Date 08/10/2023	P.O.	Amount	752.30
	FREIGHT			WO15122	08/10/2023			18.02
	REPAIR PARTS			IV11716	08/10/2023			1,020.78
	FREIGHT			IV11716	08/10/2023			49.95
	REPAIR PARTS			IV11678	08/07/2023			548.72
	REPAIR PARTS			IV11634	08/02/2023			839.04
150	HARTLEY EQUIPMENT COMPANY, INC. Account Number 150-300-681	236221	08/21/2023	08/16/2023	662		8.98	
	Description REPAIR PARTS			Invoice # 225810	Date 08/14/2023	P.O.	Amount	8.98
150	HOL-MAC CORP Account Number 150-300-681	236222	08/21/2023	08/16/2023	663		1,159.90	
	Description REPAIR PARTS			Invoice # 394781	Date 07/31/2023	P.O.	Amount	1,159.90
150	JACKSON PAPER COMPANY Account Number 150-301-645	236243	08/21/2023	08/16/2023	664		273.99	
	Description JANITORIAL SUPPLIES			Invoice # 1346717	Date 07/21/2023	P.O.	Amount	273.99
150	HYDRAULIC SERVICE & SUPP. Account Number 150-300-541	236244	08/21/2023	08/16/2023	665		1,975.00	
	Description ROAD MACH & EQUIPMENT REPAIRS			Invoice # 134036	Date 08/11/2023	P.O.	Amount	1,975.00
150	HOLCIM-MAMR INC Account Number 150-300-631	236247	08/21/2023	08/16/2023	666		580.45	
	Description GRAVEL - GABION 139 TYLER DR			Invoice # 718366088	Date 08/11/2023	P.O.	Amount	580.45

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	236256	08/21/2023	08/16/2023	667	P.O.	1,666.66	
	Description: STORMWATER IMPLEMENTATION 2023			Invoice # 221686		Date 07/30/2023	Amount	1,666.66
150	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 150-301-646	236258	08/21/2023	08/16/2023	668	P.O.	143.99	
	Description: OTHER SUPPLIES/MATERIALS			Invoice # 26513		Date 07/12/2023	Amount	143.99
150	COLUMN SOFTWARE PBC Account Number 150-301-521 150-301-521	236259	08/21/2023	08/16/2023	669	P.O.	272.70	
	Description: LEGAL AD			Invoice # 134DC96359		Date 07/24/2023	Amount	186.08
	Description: LEGAL AD			Invoice # 134DC96360		Date 08/01/2023	Amount	86.62
150	CITY OF RIDGELAND Account Number 150-521-953	236442	08/21/2023	08/17/2023	670	9082123 P.O.	500,000.00	
	Description: INTERLOCAL-ROAD IMPROVEMENTS			Invoice # REQ 1		Date 08/07/2023	Amount	500,000.00
150	VENABLE GLASS SERVICES, LLC Account Number 150-300-641	236452	08/21/2023	08/17/2023	671	P.O.	600.00	
	Description: BLDG REPAIR SUPPLIES			Invoice # 1-355480		Date 06/23/2023	Amount	600.00
FUND TOTAL 150 Claims 657 to 671 Checks 11 Total 11,883.83 Manual 501,953.67 Held								Total 513,837.50

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	W.S. RED HANCOCK	236260	08/21/2023	08/16/2023	88		1,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-581	LABOR, MATERIALS, AND EQUIPMEN		249637	07/21/2023	230396		850.00
	160-301-581	LABOR, MATERIALS AND EQUIPMENT		249637	07/21/2023	230396		850.00
160	BADGER DAYLIGHTING CORP	236457	08/21/2023	08/17/2023	89		3,800.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	STORM DRAIN CLEANING OF 24" 15		2559919	08/08/2023	230397		2,160.00
	160-301-586	MOBILIZATION DEMOBILZATION		2559919	08/08/2023	230397		900.00
	160-301-586	CONSUMABLE MATERIALS		2559919	08/08/2023	230397		40.00
	160-301-586	SUPPLY WATER		2559919	08/08/2023	230397		110.00
	160-301-586	PER DIEM		2559919	08/08/2023	230397		230.00
	160-301-586	FLUCTUATING FUEL RECOVERY		2559919	08/08/2023	230397		360.64
FUND TOTAL 160 Claims		88 to	89 Checks	2 Total	5,500.64 Manual	Held	Total	5,500.64

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	HEALTH CONNECT AMERICA, INC	236204	08/21/2023	08/16/2023	45		1,093.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-581	OTHER CONTRACTUAL SERVICES		53023MYDC2	05/30/2023			250.00
	185-285-581	OTHER CONTRACTUAL SERVICES		73123MYDC	07/01/2023			843.75
FUND TOTAL 185 Claims		45 to	45 Checks	1 Total	1,093.75 Manual	Held	Total	1,093.75

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
190	OFFICE DEPOT INC	236200	08/21/2023	08/15/2023	95	82123	151.68		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-603		OFFICE SUPPLIES	3826857001	07/19/2023			90.48	
	190-163-603		OFFICE SUPPLIES	4109825001	07/25/2023			61.20	
190	JOHN BARNTS	236201	08/21/2023	08/16/2023	96		165.72		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	190-163-480		TRAVEL REIMBURSEMENT	JULY	07/31/2023			106.77	
	190-163-480		TRAVEL REIMBURSEMENT	AUG 9 2023	08/15/2023			58.95	
FUND TOTAL 190 Claims		95 to	96 Checks	1 Total	165.72 Manual	151.68 Held		Total	317.40

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REGION 8 MENTAL HEALTH	236197	08/21/2023	08/16/2023	138	9082123	1,971.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACT SVC 3318844		20230731	07/31/2023		550.00	
	191-161-581	OTHER CONTRACT SVC 76110		202230731	07/31/2023		404.00	
	191-161-581	OTHER CONTRACT SVC 317302		220230731	07/31/2023		842.00	
	191-161-581	OTHER CONTRACT SVC 3004330		220230731	07/31/2023		175.00	
191	KANDI GRAY	236199	08/21/2023	08/16/2023	139		199.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT		JUNE	06/30/2023		199.12	
191	HEALTH CONNECT AMERICA, INC	236202	08/21/2023	08/16/2023	140		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-581	OTHER CONTRACTUAL SERVICES		70123MTCDC	07/30/2023		75.00	
191	MICRO DISTRIBUTING II, LTD.	236250	08/21/2023	08/16/2023	141		3,712.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		1318514	05/03/2023		1,856.25	
	191-161-506	DRUG TESTING FEES		1324067	07/20/2023		1,856.25	
FUND TOTAL 191 Claims		138 to	141 Checks	3 Total	3,986.62 Manual	1,971.00 Held	Total	5,957.62

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	REGION 8 MENTAL HEALTH	236198	08/21/2023	08/16/2023	87	9082123	17,134.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACT SVC 330032	20230630	06/30/2023		675.00		
	194-161-581	OTHER CONTRACT SVC 315211	20230731	07/31/2023		93.00		
	194-161-581	OTHER CONTRACT SVC 318844	20230731	07/31/2023		2,370.00		
	194-161-581	OTHER CONTRACT SVC 318931	20230731	07/31/2023		675.00		
	194-161-581	OTHER CONTRACT SVC 34145	20230731	07/31/2023		1,156.00		
	194-161-581	OTHER CONTRACT SVC 76110	20230731	07/31/2023		4,122.00		
	194-161-581	OTHER CONTRACT SVC 317302	20230731	07/31/2023		2,370.00		
	194-161-581	OTHER CONTRACT SVC 314464	20230731	07/31/2023		1,752.00		
	194-161-581	OTHER CONTRACT SVC 300430	20230731	07/31/2023		2,370.00		
	194-161-581	OTHER CONTRACT SVC 330193	20230731	07/31/2023		1,551.00		
194	COURT WATCH INC	236205	08/21/2023	08/16/2023	88		1,150.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	OTHER CONTRACTUAL SERVICES	192783	07/28/2023		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	192782	07/28/2023		400.00		
	194-161-581	OTHER CONTRACTUAL SERVICES	192781	07/25/2023		350.00		
194	PINE BELT MENTAL HEALTHCARE RESOURCES	236206	08/21/2023	08/16/2023	89		13,000.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-581	N.KELLY 6/21-7/5/23	07052023	07/05/2023		3,250.00		
	194-161-581	J. MILLS 6/24-7/8/23	07082023	07/08/2023		3,250.00		
	194-161-581	J. MILLS 6/9-6/23/23	06232023	06/23/2023		3,250.00		
	194-161-581	N.KELLY 6/6-6/20/23	0202023	06/23/2023		3,250.00		
194	RODRICK SMITH	236207	08/21/2023	08/16/2023	90		1,558.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-480	TRAVEL REIMBURSEMENT	JUNE 2023	06/30/2023		248.90		
	194-161-480	TRAVEL REIMBURSEMENT	JULY 2023	07/31/2023		298.68		
	194-161-480	TRAVEL REIMBURSEMENT RISE CONF	06302023	06/30/2023		1,010.96		
FUND TOTAL 194 Claims		87 to	90 Checks	3 Total	15,708.54 Manual	17,134.00 Held	Total	32,842.54

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	LAYNE CHRISTENSEN COMPANY	236257	08/21/2023	08/16/2023	12		558,286.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	MEGASITE WATER SUPPLY WELL		2500497	08/07/2023		96,045.00	
	327-676-953	MEGASITE WATER SUPPLY WELL		2520879	08/07/2023		462,241.50	
FUND TOTAL	327 Claims	12 to	12 Checks	1 Total	558,286.50	Manual	Held	Total 558,286.50

Docket of Claims
Release date from 08/21/2023 thru 08/21/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	CITY OF RIDGELAND Account Number 331-100-701	236174	08/21/2023	08/15/2023	15	9082123	2,000,000.00	_____
	Description GRANTS			Invoice # 08072023	Date 08/07/2023	P.O.	Amount 2,000,000.00	
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	236195	08/21/2023	08/16/2023	16	9082103	10,000.00	_____
	Description BROADBAND INITIATIVE			Invoice # 41232	Date 08/15/2023	P.O.	Amount 10,000.00	
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	236196	08/21/2023	08/16/2023	17	9082123	4,010.00	_____
	Description EMERGENCY WATERSHED PROTECTION			Invoice # 41237	Date 08/15/2023	P.O.	Amount 4,010.00	
FUND TOTAL	331 Claims	15	to	17 Checks	Total	Manual	2,014,010.00	Held
							Total	2,014,010.00

SUMMARY OF ALL FUNDS

FUND 1	Claims	3540	to	3759	Checks	206	Total	358,164.61	Manual	23,463.50	Held	Total	381,628.11
FUND 15	Claims	78	to	78	Checks		Total		Manual	66,584.97	Held	Total	66,584.97
FUND 30	Claims	34	to	34	Checks	1	Total	702.00	Manual		Held	Total	702.00
FUND 97	Claims	101	to	102	Checks	1	Total	3,467.00	Manual	360.00	Held	Total	3,827.00
FUND 103	Claims	1	to	1	Checks	1	Total	4,341.15	Manual		Held	Total	4,341.15
FUND 105	Claims	96	to	98	Checks	1	Total	300.00	Manual	17,479.65	Held	Total	17,779.65
FUND 115	Claims	146	to	146	Checks	1	Total	174.00	Manual		Held	Total	174.00
FUND 125	Claims	38	to	38	Checks	1	Total	875.00	Manual		Held	Total	875.00
FUND 150	Claims	657	to	671	Checks	11	Total	11,883.83	Manual	501,953.67	Held	Total	513,837.50
FUND 160	Claims	88	to	89	Checks	2	Total	5,500.64	Manual		Held	Total	5,500.64
FUND 185	Claims	45	to	45	Checks	1	Total	1,093.75	Manual		Held	Total	1,093.75
FUND 186	Claims	21	to	21	Checks	1	Total	400.00	Manual		Held	Total	400.00
FUND 190	Claims	95	to	96	Checks	1	Total	165.72	Manual	151.68	Held	Total	317.40
FUND 191	Claims	138	to	141	Checks	3	Total	3,986.62	Manual	1,971.00	Held	Total	5,957.62
FUND 194	Claims	87	to	90	Checks	3	Total	15,708.54	Manual	17,134.00	Held	Total	32,842.54
FUND 327	Claims	12	to	12	Checks	1	Total	558,286.50	Manual		Held	Total	558,286.50
FUND 331	Claims	15	to	17	Checks		Total		Manual	2,014,010.00	Held	Total	2,014,010.00

Total for all Funds				Checks	235	Total	965,049.36	Manual	2,643,108.47	Held	Total	3,608,157.83	