

Docket of Claims
Release date from 07/19/2021 thru 07/19/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	BUFKIN MECHANICAL, INC	215424	07/19/2021	07/12/2021	3020	9071921	1,934.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		74382	03/17/2020		391.00	
	001-151-540	BUILDING AND GROUND REPAIR		74695	03/20/2020		713.00	
	001-151-540	BUILDING AND GROUND REPAIR		75775	02/03/2021		700.00	
	001-200-540	BUILDING AND GROUND REPAIR		76462	07/07/2021		130.00	
001	CLEARWATER GROUP, LLC	215425	07/19/2021	07/12/2021	3021		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-JULY		2513	07/08/2021		5,000.00	
001	HAYGOOD GROUP, LLC	215426	07/19/2021	07/12/2021	3022		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-554	COURTHOUSE LANDSCAPE			07/10/2021		4,000.00	
001	CIRCUIT COURT JURY ACCOUNT	215428	07/19/2021	07/12/2021	3023	9071921	3,511.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/08/2021		3,511.20	
001	CIRCUIT COURT JURY ACCOUNT	215429	07/19/2021	07/12/2021	3024	9071921	46.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS			07/08/2021		46.35	
001	TERRY SERVICE, INC.	215430	07/19/2021	07/12/2021	3025		1,155.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		78231	06/21/2021		140.00	
	001-151-540	BUILDING AND GROUND REPAIR		78232	06/21/2021		770.00	
	001-151-540	BUILDING AND GROUND REPAIR		78233	06/21/2021		245.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	215431	07/19/2021	07/12/2021	3026		1,346.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-691	UNIFORMS/WEARING APPAREL		18382	07/06/2021		309.00	
	001-265-691	UNIFORMS/WEARING APPAREL		18387	07/06/2021		341.87	
	001-200-691	UNIFORMS/WEARING APPAREL		18356	07/02/2021		159.99	
	001-200-691	UNIFORMS/WEARING APPAREL		18367	07/02/2021		443.90	
	001-200-691	UNIFORMS/WEARING APPAREL		18380	07/06/2021		91.99	
001	MEA DRUG TESTING CONSORTIUM	215437	07/19/2021	07/12/2021	3027		186.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-506	DRUG TESTING FEES		10542	06/30/2021		62.00	
	001-412-506	DRUG TESTING FEES		10542	06/30/2021		62.00	
	001-101-506	DRUG TESTING FEES		10542	06/30/2021		62.00	
001	STAPLES BUSINESS ADVANTAGE	215439	07/19/2021	07/12/2021	3028	9071921	2,029.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3480456638	06/22/2021		124.36	
	001-220-603	OFFICE SUPPLIES		3480456637	06/22/2021		491.37	
	001-200-603	OFFICE SUPPLIES		3480456640	06/21/2021		67.45	
	001-200-603	OFFICE SUPPLIES		3480456639	06/25/2021		10.69	
	001-220-603	OFFICE SUPPLIES		3479962238	06/19/2021		94.95	

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001	STAPLES BUSINESS ADVANTAGE	215439	07/19/2021	07/12/2021	3028	9071921	2,029.61	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3479484589	06/12/2021		112.44	
	001-163-603	OFFICE SUPPLIES		3479484590	06/07/2021		809.90	
	001-163-603	OFFICE SUPPLIES		3479484591	06/07/2021		251.96	
	001-166-603	OFFICE SUPPLIES		3480456641	06/26/2021		66.49	
001	ROBERT J YOUNG COMPANY	215440	07/19/2021	07/12/2021	3029	9071921	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		INV4303326	07/01/2021		192.00	
001	DEPENDABLE PEST SERVICE, INC.	215441	07/19/2021	07/12/2021	3030		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		220054	07/07/2021		75.00	
	001-220-580	PEST CONTROL		220053	07/07/2021		375.00	
001	CANTON MUNICIPAL UTILITIES	215442	07/19/2021	07/12/2021	3031	9071921	5,646.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	07/01/2021		2,017.02	
	001-200-510	UTILITIES		101571	07/01/2021		3,629.39	
001	AT&T	215443	07/19/2021	07/12/2021	3032		867.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	06/22/2021		867.81	
001	DIVERSIFIED COMPUTER SYSTEMS, INC	215444	07/19/2021	07/12/2021	3033	9071921	43,914.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	CAD/RMS/JAIL MANAGEMENT		2021-0111	07/08/2021		37,408.09	
	001-200-544	10/1/2021-9/30/2022			07/08/2021			
	001-200-544	NCIC SOFTWARE MAINTENANCE			07/08/2021		6,506.44	
	001-200-544	10/1/2021-9/30/2022			07/08/2021			
001	LEXISNEXIS RISK SOLUTIONS	215445	07/19/2021	07/12/2021	3034		328.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20210630	07/12/2021		328.70	
001	THOMSON REUTERS - WEST	215446	07/19/2021	07/12/2021	3035		593.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		844614691	07/01/2021		593.28	
001	VITALCORE HEALTH STRATEGIES, LLC	215447	07/19/2021	07/12/2021	3036	9071921	88,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - JUNE			06/01/2021		88,000.00	
	001-220-552	C7502-06.2021			06/01/2021			
001	SUMMIT FOOD SERVICES LLC	215448	07/19/2021	07/12/2021	3037	9071921	8,978.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000116072	07/06/2021		8,978.49	
001	MILLETTE ADMINISTRATORS, INC	215449	07/19/2021	07/12/2021	3038	9071921	11,745.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		JUNE 2021	07/01/2021		11,745.33	

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001	MEA PRIMARY CARE PLUS Account Number 001-220-581	215450	07/19/2021	07/12/2021	3039		60.00	
		Description		Invoice #	Date	P.O.	Amount	
		EMPLOYMENT PHYSICAL		304536	07/01/2021		60.00	
001	MADISON COUNTY COOP Account Number 001-220-646	215451	07/19/2021	07/12/2021	3040		127.88	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		739892	07/02/2021		127.88	
001	VENABLE GLASS SERVICES, LLC Account Number 001-200-542	215452	07/19/2021	07/12/2021	3041		365.50	
		Description		Invoice #	Date	P.O.	Amount	
		VEHICLE REPAIRS		1-305907	06/19/2021		365.50	
001	SIRCHIE Account Number 001-200-613	215453	07/19/2021	07/12/2021	3042		50.55	
		Description		Invoice #	Date	P.O.	Amount	
		LAW ENFORCEMENT SUPPLIES		0502745-IN	06/30/2021		50.55	
001	MAXEY WANN, PLLC Account Number 001-103-550	215454	07/19/2021	07/01/2021	3043		437.50	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		83548-00M	07/01/2021		437.50	
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	215467	07/19/2021	07/12/2021	3044		3,956.10	
		Description		Invoice #	Date	P.O.	Amount	
		PHONE SERVICE 287284964062			06/19/2021 06/19/2021		3,956.10	
001	BUTLER SNOW Account Number 001-100-581	215468	07/19/2021	07/12/2021	3045	9071921	12,503.60	
		Description		Invoice #	Date	P.O.	Amount	
		CONSULTING - JULY		10304352	07/06/2021		12,503.60	
001	CENTRAL MS. PLANN/DEV.DIST Account Number 001-100-530	215469	07/19/2021	07/12/2021	3046		12,377.98	
		Description		Invoice #	Date	P.O.	Amount	
		WJC RENT - JULY		4100	07/01/2021		12,377.98	
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	215470	07/19/2021	07/12/2021	3047	9071921	4,625.60	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS-JULY OTHER CONTRACTUAL SERVICES		2021-182M 2021-182B	07/01/2021 07/01/2021		1,200.00 3,425.60	
001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	215471	07/19/2021	07/12/2021	3048		384.90	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			07/06/2021		384.90	
001	DELTA COMPUTER SYSTEMS, INC. Account Number 001-104-544	215472	07/19/2021	07/12/2021	3049		15.00	
		Description		Invoice #	Date	P.O.	Amount	
		MAINTENANCE CONTRACTS-JULY		DHLMN01721	07/01/2021		15.00	
001	SHRED-IT, C/O STERICYCLE, INC. Account Number 001-154-581	215473	07/19/2021	07/12/2021	3050	9071921	267.76	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		8182392764	07/09/2021		267.76	

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001	DIVERSIFIED COMPANIES, LLC	215474	07/19/2021	07/12/2021	3051		3,498.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS	.07	39513-42	06/30/2021		689.85	
	001-104-501	POSTAGE AND BOX RENT	.265	39513-42	06/30/2021		2,611.58	
	001-104-501	NON-ESCROW	.02	39513-42	06/30/2021		197.10	
	001-104-501	JULY			07/12/2021			
001	METRIX SOLUTIONS, LLC	215475	07/19/2021	07/12/2021	3052	9071921	1,724.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M67396	06/30/2021		1,724.90	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	215476	07/19/2021	07/12/2021	3053		166.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-581	OTHER CONTRACTUAL SERVICES		20210630	06/30/2021		166.55	
001	PATRICIA B TRUESDALE	215477	07/19/2021	07/12/2021	3054		326.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-480	TRAVEL REIMBURSEMENT			07/02/2021		326.06	
001	DELTA COMPUTER SYSTEMS, INC.	215478	07/19/2021	07/13/2021	3055		1,388.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		DHLXT00158	07/09/2021		1,388.07	
001	JOEL SHOWS	215482	07/19/2021	07/13/2021	3056		18.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT			06/16/2021		18.48	
001	NATALIE KIRBY	215496	07/19/2021	07/13/2021	3057		638.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			07/13/2021		638.40	
001	RELX INC. DBA LEXISNEXIS	215498	07/19/2021	07/13/2021	3058		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3093291051	05/31/2021		175.00	
	001-100-571	DUES & SUBSCRIPTIONS		3093341611	06/30/2021		175.00	
001	PILEUM CORPORATION	215499	07/19/2021	07/14/2021	3059		1,485.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P67583	06/30/2021		1,485.00	
001	PHILLIPS LUMBER & HOME CENTER	215506	07/19/2021	07/14/2021	3060		109.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2107629770	07/13/2021		109.72	
001	SMITH SHELLNUT WILSON, LLC	215510	07/19/2021	07/14/2021	3061		695.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	07/06/2021		695.51	
	001-100-581	QTR ENDING 6/30/2021			07/06/2021			

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001	ESRI INC	215514	07/19/2021	07/14/2021	3062		2,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	ARCGIS DESTOP STANDARD		94060608	06/22/2021	210363	1,500.00	
	001-103-544	ARCGIS DESTOP STANDARD		94060608	06/22/2021	210363	1,200.00	
001	TONY'S TIRE & AUTO INC	215515	07/19/2021	07/14/2021	3063		1,808.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-680	35X12.50R18 STATE CONTRACT BFG		6130	07/07/2021	210382	1,260.00	
	001-265-680	MOUNT AND BALANCE		6130	07/07/2021	210382	120.00	
	001-265-680	DISPOSAL		6130	07/07/2021	210382	22.00	
	001-265-680	FRONT BRAKES ROTORS/ SEVERE DU		6130	07/07/2021	210382	226.50	
	001-265-680	R/R FRONT BRAKES PADS-REPLACE		6130	07/07/2021	210382	179.95	
001	ELKINS WHOLESALE, INC	215520	07/19/2021	07/14/2021	3064		4,737.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	FOAM CUP 12OZ		455608	06/14/2021	210350	129.24	
	001-220-645	SANI T 10		455608	06/14/2021	210350	717.10	
	001-220-645	33 GALLON TRASH BAGS		455608	06/14/2021	210350	136.08	
	001-220-645	55 GALLON TRASH BAGS		455608	06/14/2021	210350	281.88	
	001-220-645	CELLYSOFT MULTIFOLD WHITE		455608	06/14/2021	210350	71.92	
	001-220-645	MOP HEAD 24 OZ		455608	06/14/2021	210350	177.60	
	001-220-645	CONTROLLED BROWN		455608	06/14/2021	210350	403.20	
	001-220-645	SUPER SUDS		455608	06/14/2021	210350	701.10	
	001-220-645	DUST MOP HEAD 2FT		455608	06/14/2021	210350	280.00	
	001-220-645	HEAVENLY SOFT		455608	06/14/2021	210350	328.80	
	001-220-645	TOILET TISSUE		455608	06/14/2021	210350	1,262.00	
	001-220-645	MOP HEAD 24 OZ		455608-01	06/17/2021	210350	118.40	
	001-220-645	33 GALLON TRASH BAGS		456682	07/01/2021	210350	58.32	
	001-220-645	SCOURING PADS		456682	07/01/2021	210350	71.90	
001	ADMINISTRATIVE OFFICE OF COURTS	215535	07/19/2021	07/15/2021	3065		31,599.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			07/01/2021		24,761.68	
	001-161-411	COURT PERSONNEL/STAFF			07/01/2021		6,838.21	
001	U.S.NEXT, INC.	215536	07/19/2021	07/15/2021	3066		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		171725	07/01/2021		189.95	
	001-152-544	WEBSITE SUPPORT		171725	07/01/2021		3,400.00	
001	MADISON COUNTY CHANCERY CLERK	215537	07/19/2021	07/15/2021	3067		12,122.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			07/15/2021		12,122.50	
	001-000-378	PAYMODE DEPOSITS			07/15/2021			
001	DEVINEY RENTAL & SUPPLY	215538	07/19/2021	07/15/2021	3068		308.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-542	VEHICLE REPAIRS		IV11767	06/04/2021		308.24	

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001	CRYSTAL CLEAN SWEEPING, INC.	215539	07/19/2021	07/15/2021	3069		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		41249	05/10/2021			100.00
001	CARD SERVICES	215540	07/19/2021	07/15/2021	3070	9071921	7,655.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS			07/01/2021			989.21
	001-152-466	OTHER SUPPLIES/MATERIALS			07/01/2021			59.98
	001-152-919	OTHER MACHINERY & EQUIP			07/01/2021			719.99
	001-166-919	OTHER MACHINERY & EQUIP			07/01/2021			298.90
	001-200-487	TRAINING/SEMINARS			07/01/2021			33.00
	001-200-646	OTHER SUPPLIES/MATERIALS			07/01/2021			1,151.58
	001-200-691	UNIFORMS/WEARING APPAREL			07/01/2021			968.88
	001-220-646	OTHER SUPPLIES/MATERIALS			07/01/2021			618.80
	001-220-699	JAIL SUPPLIES			07/01/2021			1,164.91
	001-220-920	FURNITURE/OFFICE EQUIPMENT			07/01/2021			1,649.94
001	CARD SERVICES	215542	07/19/2021	07/15/2021	3071	9071921	5,301.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			07/01/2021			932.80
	001-121-480	TRAVEL REIMBURSEMENT			07/01/2021			551.97
	001-122-480	TRAVEL REIMBURSEMENT			07/01/2021			391.92
	001-102-480	TRAVEL REIMBURSEMENT			07/01/2021			472.40
	001-180-480	TRAVEL REIMBURSEMENT			07/01/2021			1,953.61
	001-200-480	TRAVEL REIMBURSEMENT			07/01/2021			135.51
	001-166-480	TRAVEL REIMBURSEMENT			07/01/2021			538.12
	001-262-480	TRAVEL REIMBURSEMENT			07/01/2021			324.80
001	DEVINEY RENTAL & SUPPLY	215544	07/19/2021	07/15/2021	3072		4,050.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-919	MICHELIN X-TWILL TURF		IV95856	06/23/2021	210270		4,050.00
001	SKEEN PLUMBING & GAS, INC.	215547	07/19/2021	07/15/2021	3073		2,100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ADMIN-SEWER LINE REPAIR		A65388	06/18/2021	210253		2,100.00
FUND TOTAL	1 Claims	3020 to	3073 Checks	38 Total	103,495.84 Manual	198,076.10 Held		Total 301,571.94

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012	JACKSON BLUE PRINT & SUPPLY INC	215527	07/19/2021	07/15/2021	129	9071921	98.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		829066	06/01/2021		98.73	
012	OFFICE DEPOT INC	215528	07/19/2021	07/15/2021	130	9071921	176.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		9743865001	07/18/2021		21.27	
	012-190-603	OFFICE SUPPLIES		9743174001	06/21/2021		147.85	
	012-190-603	OFFICE SUPPLIES		9743867001	06/18/2021		7.84	
FUND TOTAL	12 Claims	129 to	130 Checks	Total	Manual	275.69 Held	Total	275.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN A/F	215435	07/19/2021	07/12/2021	70	9071921	12,330.12	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	07/25/2021		12,330.12	
015	UMR	215438	07/19/2021	07/12/2021	71	9071921	141,609.52	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/07/2021		141,609.52	
FUND TOTAL	15 Claims	70 to	71 Checks	Total	Manual	153,939.64	Held	Total 153,939.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS Account Number 104-131-601	215511	07/19/2021	07/14/2021	25		633.00	
					Invoice #	Date	P.O.	Amount
					3093324182	06/30/2021		633.00
FUND TOTAL	104 Claims	25 to	25 Checks	1 Total	633.00 Manual		Held	Total 633.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	215455	07/19/2021	07/12/2021	73	9071921	5,973.53	
					Invoice #	Date P.O.	Amount	
					3015494	07/01/2021		5,973.53
FUND TOTAL 105	Claims 73 to 73 Checks		Total		Manual	5,973.53 Held	Total	5,973.53

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	TOWERCOM SOUTH, LLC Account Number 115-251-530	215433	07/19/2021	07/12/2021	152	9071921 Date P.O. 06/24/2021	360.00 Amount	360.00
115	BIG 10 TIRE, INC. Account Number 115-251-680	215479	07/19/2021	07/13/2021	153	Date P.O. 07/07/2021	1,050.34 Amount	1,050.34
115	TRI-STATE TRUCK CENTER INC. Account Number 115-251-681	215509	07/19/2021	07/14/2021	154	9071921 Date P.O. 06/17/2021	50.12 Amount	50.12
115	MIKE'S AUTO PARTS Account Number 115-251-542	215529	07/19/2021	07/15/2021	155	Date P.O. 06/08/2021	41.82 Amount	41.82
FUND TOTAL 115 Claims		152	to	155 Checks	2 Total	1,092.16 Manual	410.12 Held	Total 1,502.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM	215436	07/19/2021	07/12/2021	654		558.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		10542	06/30/2021		42.00	
	150-300-506	DRUG TESTING FEES		10542	06/30/2021		62.00	
	150-300-506	DRUG TESTING FEES			06/30/2021		62.00	
	150-300-506	DRUG TESTING FEES			06/30/2021		62.00	
	150-301-506	DRUG TESTING FEES			06/30/2021		62.00	
	150-301-506	DRUG TESTING FEES			06/30/2021		62.00	
	150-301-506	DRUG TESTING FEES			06/30/2021		62.00	
	150-301-506	DRUG TESTING FEES			06/30/2021		62.00	
	150-301-506	DRUG TESTING FEES			06/30/2021		62.00	
	150-301-506	DRUG TESTING FEES			06/30/2021		62.00	
	150-301-506	DRUG TESTING FEES			06/30/2021		62.00	
	150-301-506	DRUG TESTING FEES			06/30/2021		20.00	
150	CANTON MUNICIPAL UTILITIES	215456	07/19/2021	07/12/2021	655	9071921	303.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		108132	07/01/2021		303.69	
150	ARROW DISTRIBUTION, LLC	215457	07/19/2021	07/12/2021	656		174.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		162476	06/25/2021		174.73	
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	215458	07/19/2021	07/12/2021	657	9071921	79.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540316627	06/30/2021		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540322840	07/07/2021		39.96	
150	CINTAS CORPORATION #210	215459	07/19/2021	07/12/2021	658		1,693.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4088643273	06/30/2021		416.00	
	150-300-535	UNIFORM RENTAL		4088643537	06/30/2021		484.46	
	150-300-535	UNIFORM RENTAL		4089247238	07/07/2021		349.66	
	150-300-535	UNIFORM RENTAL		4089247412	07/07/2021		443.08	
150	SCOTT PENN, INC.	215460	07/19/2021	07/12/2021	659		599.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-919	OTHER MACHINERY & EQUIP		25606	07/08/2021		599.99	
150	SCOTT EQUIPMENT	215461	07/19/2021	07/12/2021	660	9071921	727.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	EQUIP REPAIR		X14926	07/07/2021		727.66	
150	FLEETPRIDE	215462	07/19/2021	07/12/2021	661		62.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		76148935	06/18/2021		62.70	
150	PITRES' ENVIRONMENTAL SERVICES, INC	215463	07/19/2021	07/12/2021	662		242.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		53547	07/05/2021		242.90	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-646	215464	07/19/2021	07/12/2021	663		422.56	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		2107626478	07/01/2021			422.56
150	MOORE EQUIPMENT CORP Account Number 150-300-681	215465	07/19/2021	07/12/2021	664		1,040.55	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		73506	06/16/2021			1,040.55
150	MAC HAIK FORD Account Number 150-300-681 150-300-681	215466	07/19/2021	07/12/2021	665		125.72	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		3068875	06/30/2021			58.09
		REPAIR PARTS		3069231	07/07/2021			67.63
150	PUCKETT RENTS Account Number 150-301-646	215490	07/19/2021	07/13/2021	666		2,191.08	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER SUPPLIES/MATERIALS		833756	07/08/2021			2,191.08
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	215494	07/19/2021	07/13/2021	667		1,666.66	
		Description		Invoice #	Date	P.O.	Amount	
		STORMWATER IMPLEMENTATION 2021		210386	06/27/2021			1,666.66
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	215500	07/19/2021	07/14/2021	668		1,115.17	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		INV95844	07/02/2021			1,115.17
150	INDUSTRIAL STEAM CLEANERS, INC. Account Number 150-300-919	215501	07/19/2021	07/15/2021	669	9071921	633.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER MACHINERY & EQUIP		28629	06/18/2021			633.00
150	MARVIN HILLARD Account Number 150-300-581	215502	07/19/2021	07/14/2021	670		290.00	
		Description		Invoice #	Date	P.O.	Amount	
		OTHER CONTRACTUAL SERVICES		MH070821M	07/08/2021			290.00
150	EMPIRE TRUCK SALES INC Account Number 150-300-543	215503	07/19/2021	07/14/2021	671		98.40	
		Description		Invoice #	Date	P.O.	Amount	
		EQUIP REPAIR		1876626:01	07/08/2021			98.40
150	LYLE MACHINERY, INC. Account Number 150-300-681	215504	07/19/2021	07/14/2021	672		690.94	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		PO7681	07/02/2021			690.94
150	CUSTOM PRODUCTS CORP Account Number 150-300-639	215505	07/19/2021	07/14/2021	673	9071921	1,157.75	
		Description		Invoice #	Date	P.O.	Amount	
		SIGNS AND DECALS		354346	07/07/2021			1,157.75
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-681	215507	07/19/2021	07/14/2021	674		279.95	
		Description		Invoice #	Date	P.O.	Amount	
		REPAIR PARTS		362981	07/09/2021			194.10
		REPAIR PARTS		362309	06/21/2021			87.67
		REPAIR PARTS		360187	04/28/2021			-1.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MIKE'S AUTO PARTS	215508	07/19/2021	07/14/2021	675		46.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1098565	07/08/2021			46.04
150	HAMMETT GRAVEL CO.	215512	07/19/2021	07/14/2021	676		4,112.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	ROAD GRAVEL		46282	06/30/2021	210331		3,691.94
	150-300-631	CLAY GRAVEL		46283	06/30/2021	210333		420.48
150	ERGON ASPHALT & EMULSIONS INC	215513	07/19/2021	07/14/2021	677		13,163.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	CRS-2 LIQUID		9402490481	06/18/2021	210352		13,163.70
150	DEVINEY RENTAL & SUPPLY	215516	07/19/2021	07/14/2021	678		3,663.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	FRONT SKID		INV95361	06/15/2021	210336		897.60
	150-300-681	REAR SKID		INV95361	06/15/2021	210336		763.10
	150-300-681	FRONT SKID		INV95361	06/15/2021	210336		538.56
	150-300-681	REAR SKID		INV95361	06/15/2021	210336		457.86
	150-300-681	HD PLOW		INV95361	06/15/2021	210336		160.00
	150-300-681	PLAT WASHERS		INV95361	06/15/2021	210336		24.00
	150-300-681	LOCKWASHERS		INV95361	06/15/2021	210336		24.00
	150-300-681	HEX NUTS		INV95361	06/15/2021	210336		256.00
	150-300-681	REAR GLASS		INV95361	06/15/2021	210336		292.78
	150-300-681	FREIGHT		INV95361	06/15/2021	210336		250.00
150	ARROW-MAGNOLIA INTERNATIONAL, INC	215519	07/19/2021	07/14/2021	679		3,987.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	SUPER SLICK BIO		210005473	06/30/2021	210374		3,712.50
	150-300-642	FREIGHT		210005473	06/30/2021			275.48
150	ARROW DISTRIBUTION, LLC	215523	07/19/2021	07/14/2021	680		83.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-645	JANITORIAL SUPPLIES		162701	07/13/2021			83.17
150	FORESTRY SUPPLIERS INC	215524	07/19/2021	07/14/2021	681	9071921	418.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		933614-00	07/13/2021			418.14
150	CARD SERVICES	215541	07/19/2021	07/15/2021	682	9071921	2,511.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-512	SAFETY PROGRAM EXPENSES			07/01/2021			525.00
	150-300-646	OTHER SUPPLIES/MATERIALS			07/01/2021			1,763.33
	150-301-603	OFFICE SUPPLIES			07/01/2021			225.44
	150-301-646	OTHER SUPPLIES/MATERIALS			07/01/2021			31.38
	150-301-646	OTHER SUPPLIES/MATERIALS			07/01/2021			-33.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	CARD SERVICES	215543	07/19/2021	07/15/2021	683	9071921	839.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-480		TRAVEL REIMBURSEMENT		07/01/2021		501.76	
	150-301-480		TRAVEL REIMBURSEMENT		07/01/2021		338.00	
150	LYLE MACHINERY, INC.	215546	07/19/2021	07/15/2021	684		3,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-919		USED BUCKET TRACKHOE	E06981	04/08/2021	210228	3,500.00	
FUND TOTAL 150 Claims 654 to 684 Checks 23 Total 39,809.76 Manual 6,671.18 Held								Total 46,480.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	JACKSON BOLT & SCREW, INC. Account Number 160-301-525	215492	07/19/2021	07/13/2021	132		212.69	
	Description			Invoice #	Date	P.O.	Amount	
	CONTRACTUAL BRIDGE REPAIRS			167627	07/08/2021			212.69
160	B.P. CONSTRUCTION, LLC Account Number 160-300-525	215493	07/19/2021	07/13/2021	133		89,675.95	
	Description			Invoice #	Date	P.O.	Amount	
	STOKES ROAD BRIDGE			127	07/06/2021			89,675.95
160	SOUTHERN CRUSHED CONCRETE, LLC Account Number 160-301-525	215495	07/19/2021	07/13/2021	134		614.90	
	Description			Invoice #	Date	P.O.	Amount	
	CONTRACTUAL BRIDGE REPAIRS			0010	07/08/2021			614.90
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586	215517	07/19/2021	07/14/2021	135		59,564.00	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR AT 107 & 109 BEAR CREEK			20210701	07/09/2021	210314		9,280.00
	REPAIR AT 123 PARKFIELD DRIVE			20210704	07/09/2021	210315		13,992.00
	REPAIR AT 101 & 102 PARKFIELD			20210703	07/09/2021	210318		9,382.00
	REPAIR AT FRENCH BRANCH			20210702	07/09/2021	210320		4,100.00
	REPAIR AT 117 CLAIBORNE STREET			20210705	07/09/2021	210321		12,980.00
	REPAIR AT 138 RIDGEFIELD DRIVE			20210706	07/09/2021	210326		9,830.00
160	BLURTON, BANKS, & ASSOC., INC. Account Number 160-301-586	215521	07/19/2021	07/14/2021	136		27,900.00	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR AT 113 SYCAMORE RIDGE			07.02.21	07/02/2021	210323		9,300.00
	REPAIR AT 108 SYCAMORE RIDGE			07.02.21.2	07/02/2021	210322		9,500.00
	REPAIR AT 105 CRABAPPLE GROVE			07.02.21.3	07/02/2021	210317		9,100.00
160	UTILITY CONSTRUCTORS, INC Account Number 160-301-586	215545	07/19/2021	07/15/2021	137		4,100.00	
	Description			Invoice #	Date	P.O.	Amount	
	REPAIR AT 139 NORTHSHORE WAY			20210707	07/09/2021	210319		4,100.00
FUND TOTAL 160 Claims		132	to	137 Checks	6 Total	182,067.54 Manual	Held	Total 182,067.54

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	INTEGRATED RIGHT OF WAY, LLC Account Number 170-300-955	215491	07/19/2021	07/13/2021	38		2,500.00	
			Description	Invoice #	Date	P.O.	Amount	
			MT. PILGRAM ST AID BRIDGE PROJ	2020-20483	07/09/2021		2,500.00	
FUND TOTAL	170 Claims	38 to	38 Checks	1 Total	2,500.00 Manual	Held	Total	2,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	215484	07/19/2021	07/14/2021	59		210.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			07/08/2021		210.56	
190	REDWOOD TOXICOLOGY LABORATORY, INC	215486	07/19/2021	07/13/2021	60	9071921	350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING-102395		744550	06/21/2021		350.00	
FUND TOTAL 190 Claims		59 to 60 Checks	1 Total	210.56 Manual	350.00 Held	Total	560.56	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	215480	07/19/2021	07/13/2021	121	9071921	2,845.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES - 121306			05/31/2021		2,845.02	
	191-161-506	12130620215			05/31/2021			
191	REDWOOD TOXICOLOGY LABORATORY, INC	215518	07/19/2021	07/14/2021	122		4,992.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	REDWOOD ICUPS		743117	06/03/2021	210339	4,992.00	
FUND TOTAL 191 Claims		121 to 122 Checks	1 Total	4,992.00 Manual	2,845.02 Held		Total	7,837.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	215483	07/19/2021	07/13/2021	62		1,200.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		DELANEY WILLIAMS	162788	05/11/2021		400.00	
	194-161-581		TERRANCE SPENCE	162789	06/30/2021		400.00	
	194-161-581		BARBARA TAYLOR	160067	04/26/2021		400.00	
FUND TOTAL 194	Claims	62	to	62	Checks	1	Total	1,200.00
							Manual	
							Held	
							Total	1,200.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	215525	07/19/2021	07/14/2021	42	9072119	850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-803	2020 GO BONDS - AGENT FEES		37558	06/22/2021		850.00	
FUND TOTAL	226 Claims	42 to	42 Checks	Total	Manual	850.00 Held	Total	850.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	215522	07/19/2021	07/14/2021	22	9071921	294,831.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	322-300-953		COUNTYWIDE RESURFACING PROJECT	2021-03#4	06/30/2021		294,831.35	
FUND TOTAL	322 Claims	22 to	22 Checks	Total	Manual	294,831.35 Held	Total	294,831.35

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 Release date from 07/19/2021 thru 07/19/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	215488	07/19/2021	07/13/2021	10	9071921	34,905.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55 PHASE II		9209-17	07/05/2021		34,905.46	
FUND TOTAL	324 Claims	10 to	10 Checks	Total	Manual	34,905.46 Held	Total	34,905.46

Docket of Claims
Release date from 07/19/2021 thru 07/19/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CB&I STORAGE TANK SOLUTIONS, LLC	215434	07/19/2021	07/12/2021	55		180,946.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES		#2	06/29/2021		180,946.50	
327	CIVIL LINK, LLC	215487	07/19/2021	07/13/2021	56		54,956.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE		75270	07/01/2021		24,812.00	
	327-676-555	PROJECT PINE		75329	07/09/2021		30,144.45	
327	CANTON MUNICIPAL UTILITIES	215489	07/19/2021	07/13/2021	57		6,242.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	CONSTRUCT PRJ-CMU-AMAZON		INV2022	06/30/2021		1,967.10	
	327-676-556	SOFT COSTS-CMU-AMAZON			07/13/2021		4,275.71	
FUND TOTAL 327 Claims		55 to	57 Checks	3 Total	242,145.76 Manual	Held	Total	242,145.76

Docket of Claims
Release date from 07/19/2021 thru 07/19/2021

SUMMARY OF ALL FUNDS

FUND 1 Claims	3020	to	3073 Checks	38 Total	103,495.84	Manual	198,076.10	Held	Total	301,571.94
FUND 12 Claims	129	to	130 Checks	Total		Manual	275.69	Held	Total	275.69
FUND 15 Claims	70	to	71 Checks	Total		Manual	153,939.64	Held	Total	153,939.64
FUND 104 Claims	25	to	25 Checks	1 Total	633.00	Manual		Held	Total	633.00
FUND 105 Claims	73	to	73 Checks	Total		Manual	5,973.53	Held	Total	5,973.53
FUND 115 Claims	152	to	155 Checks	2 Total	1,092.16	Manual	410.12	Held	Total	1,502.28
FUND 150 Claims	654	to	684 Checks	23 Total	39,809.76	Manual	6,671.18	Held	Total	46,480.94
FUND 160 Claims	132	to	137 Checks	6 Total	182,067.54	Manual		Held	Total	182,067.54
FUND 170 Claims	38	to	38 Checks	1 Total	2,500.00	Manual		Held	Total	2,500.00
FUND 190 Claims	59	to	60 Checks	1 Total	210.56	Manual	350.00	Held	Total	560.56
FUND 191 Claims	121	to	122 Checks	1 Total	4,992.00	Manual	2,845.02	Held	Total	7,837.02
FUND 194 Claims	62	to	62 Checks	1 Total	1,200.00	Manual		Held	Total	1,200.00
FUND 226 Claims	42	to	42 Checks	Total		Manual	850.00	Held	Total	850.00
FUND 322 Claims	22	to	22 Checks	Total		Manual	294,831.35	Held	Total	294,831.35
FUND 324 Claims	10	to	10 Checks	Total		Manual	34,905.46	Held	Total	34,905.46
FUND 327 Claims	55	to	57 Checks	3 Total	242,145.76	Manual		Held	Total	242,145.76
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Total for all Funds		Checks	77 Total		578,146.62	Manual	699,128.09	Held	Total	1,277,274.71