

Release date from 08/15/2022 thru 08/15/2022

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.	225598	08/15/2022	07/28/2022	3058		42,205.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-556	SULPHUR SPRINGS PLAYGROUND EQ		22-0167	07/21/2022			42,205.12
001	MCEDA	225608	08/15/2022	08/01/2022	3059	9081522	41,516.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-710	MCEDA SUBSIDIES		082022	08/01/2022			41,516.84
001	PHILLIPS LUMBER & HOME CENTER	225647	08/15/2022	08/08/2022	3060		465.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2207736930	07/25/2022			48.81
	001-151-646	OTHER SUPPLIES/MATERIALS		2207737890	07/28/2022			63.85
	001-151-646	OTHER SUPPLIES/MATERIALS		2208739163	08/02/2022			164.34
	001-151-646	OTHER SUPPLIES/MATERIALS		2208739836	08/04/2022			19.99
	001-151-646	OTHER SUPPLIES/MATERIALS		2208740785	08/08/2022			120.72
	001-220-540	BUILDING AND GROUND REPAIR		2206729231	06/28/2022			12.85
	001-220-543	EQUIP REPAIR		2207738310	07/29/2022			34.61
001	CANTON MUNICIPAL UTILITIES	225648	08/15/2022	08/08/2022	3061	9081522	7,504.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107493	08/01/2022			42.00
	001-151-510	UTILITIES		107606	08/01/2022			52.45
	001-151-510	UTILITIES		110668	08/01/2022			335.33
	001-151-510	UTILITIES		124633	08/01/2022			579.14
	001-151-510	UTILITIES		105712	08/01/2022			6,274.91
	001-151-510	UTILITIES		106261	08/01/2022			13.47
	001-151-510	UTILITIES		107404	08/01/2022			4.00
	001-151-510	UTILITIES		109229	08/01/2022			38.25
	001-151-510	UTILITIES		110470	08/01/2022			164.83
001	EAST MADISON WATER ASSOCIATION	225649	08/15/2022	08/08/2022	3062		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	07/31/2022			20.00
001	1ST DEFENSE FIRE & SAFETY LLC	225650	08/15/2022	08/08/2022	3063		145.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		R-1038	07/29/2022			145.00
001	A RIFKIN CO	225651	08/15/2022	08/08/2022	3064		261.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		4224985	07/20/2022			261.33
001	RAYBORN HARVEY	225652	08/15/2022	08/08/2022	3065		108.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1331	07/23/2022			108.90
001	INFOWARE	225653	08/15/2022	08/08/2022	3066		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		102812	07/01/2022			900.00

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001	JACKSON DATA PRODUCTS, INC	225654	08/15/2022	08/08/2022	3067		923.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		31059-0	07/22/2022		115.40	
	001-102-603	OFFICE SUPPLIES		31066-0	07/22/2022		211.25	
	001-102-603	OFFICE SUPPLIES		31135-0	07/29/2022		36.64	
	001-102-603	OFFICE SUPPLIES		31253-0	07/27/2022		225.00	
	001-102-603	OFFICE SUPPLIES		0108669	07/14/2022		213.43	
	001-101-603	OFFICE SUPPLIES		30832-0	07/14/2022		54.00	
	001-102-603	OFFICE SUPPLIES		31411-0	08/05/2022		43.56	
	001-102-603	OFFICE SUPPLIES		31439-0	08/08/2022		23.92	
001	CIRCUIT COURT JURY ACCOUNT	225655	08/15/2022	08/08/2022	3068	9081522	11,403.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			07/25/2022		720.40	
	001-161-575	JURY & WITNESS FEES			08/02/2022		2,834.40	
	001-161-575	JURY & WITNESS FEES			08/03/2022		1,363.20	
	001-161-575	JURY & WITNESS FEES			08/05/2022		3,596.40	
	001-161-575	JURY & WITNESS FEES			08/10/2022		2,889.20	
001	LUIS DIAZ INTERPRETER	225656	08/15/2022	08/08/2022	3069		327.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-581	INTERPRETER		2211	07/21/2022		327.75	
001	OFFICE DEPOT INC	225659	08/15/2022	08/08/2022	3070	9081522	1,381.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-603	OFFICE SUPPLIES		3401731001	07/12/2022		189.99	
	001-265-603	OFFICE SUPPLIES		3402664001	07/12/2022		81.99	
	001-265-603	OFFICE SUPPLIES		3402665001	07/22/2022		1,109.97	
001	ADDISON HALL DESIGN LLC	225676	08/15/2022	08/08/2022	3071		50.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		0004231	05/31/2022		50.00	
001	ADS SECURITY, L.P.	225677	08/15/2022	08/08/2022	3072		886.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ON SITE SERVICE		16499771	07/25/2022		701.88	
	001-104-581	ON SITE SERVICE		16454576	07/14/2022		185.00	
001	AT&T	225678	08/15/2022	08/08/2022	3073		1,481.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			07/22/2022		1,481.47	
	001-200-502	601 859-5498 219 0597			07/22/2022			
001	AT&T MOBILITY, LLC	225679	08/15/2022	08/08/2022	3074		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			07/19/2022		44.23	
	001-200-502	287298261931X07272022			07/19/2022			

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001	CAPITOL BODY SHOP INC OF RIDGELAND	225680	08/15/2022	08/08/2022	3075	9081522	1,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		127689	07/06/2022			1,000.00
001	MIKE'S AUTO PARTS	225681	08/15/2022	08/08/2022	3076		99.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-542	VEHICLE REPAIRS		1131845	08/05/2022			99.13
001	CANTON MUNICIPAL UTILITIES	225682	08/15/2022	08/08/2022	3077	9081522	19,696.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	08/01/2022			3,297.67
	001-220-510	UTILITIES		103612	08/01/2022			2,344.87
	001-151-510	UTILITIES		100839	08/01/2022			56.25
	001-151-510	UTILITIES		101980	08/01/2022			1,051.50
	001-151-510	UTILITIES		91-102170	08/01/2022			213.87
	001-151-510	UTILITIES		62-102170	08/01/2022			31.13
	001-151-510	UTILITIES		103680	08/01/2022			1,299.76
	001-151-510	UTILITIES		103681	08/01/2022			97.70
	001-151-510	UTILITIES		104590	08/01/2022			9,584.59
	001-151-510	UTILITIES		105615	08/01/2022			1,718.79
001	CANTON MUNICIPAL UTILITIES	225683	08/15/2022	08/08/2022	3078	9081522	1,805.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2129	06/09/2022			1,805.00
001	DEPENDABLE PEST SERVICE, INC.	225684	08/15/2022	08/08/2022	3079		450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		231134	08/03/2022			375.00
	001-220-580	PEST CONTROL		231135	08/03/2022			75.00
001	FED EX	225685	08/15/2022	08/08/2022	3080		22.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-501	POSTAGE AND BOX RENT		782445236	07/20/2022			22.71
001	FISHER BROWN BOTTRELL INSURANCE, INC.	225686	08/15/2022	08/08/2022	3081		1,513.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JOSHUA MCFARLAND		109655	07/26/2022			50.00
	001-103-570	MAGDALENA SLUSARCZYK		108832	07/06/2022			100.00
	001-121-570	JAY HILLIARD		102757	02/04/2022			263.00
	001-101-570	KIM SEIVERS		108828	07/06/2022			175.00
	001-101-570	CYNTHIA PARKER		108824	07/06/2022			200.00
	001-101-570	CYNTHIA PARKER		108822	07/06/2022			175.00
	001-104-570	LAURA DIANNE SULLIVAN		101784	01/13/2022			200.00
	001-104-570	ABIGAIL GAUGHF		108623	07/01/2022			175.00
	001-101-570	GENA PERMENTER		110132	08/09/2022			175.00
001	GRAINGER	225687	08/15/2022	08/08/2022	3082	9081522	1,072.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		9392516382	07/28/2022			835.62
	001-220-646	OTHER SUPPLIES/MATERIALS		9402333141	08/05/2022			237.10

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001	HOLT ANIMAL HOSPITAL Account Number 001-220-699	225688	08/15/2022	08/08/2022	3083		79.51	
	Description JAIL SUPPLIES			Invoice # 123207	Date 07/22/2022	P.O.	Amount	79.51
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-200-581	225689	08/15/2022	08/08/2022	3084		386.80	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20220731	Date 07/31/2022	P.O.	Amount	386.80
001	MADISON COUNTY COOP Account Number 001-220-699	225690	08/15/2022	08/08/2022	3085		118.00	
	Description JAIL SUPPLIES			Invoice # 789737	Date 07/22/2022	P.O.	Amount	118.00
001	MANNSDALE ANIMAL CLINIC, LLC Account Number 001-200-646	225691	08/15/2022	08/09/2022	3086		377.13	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 108673	Date 08/03/2022	P.O.	Amount	377.13
001	MILLETTE ADMINISTRATORS, INC Account Number 001-220-552	225692	08/15/2022	08/09/2022	3087	9081522	4,791.85	
	Description MEDICAL FEES			Invoice # AUG 2022	Date 08/02/2022	P.O.	Amount	4,791.85
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC Account Number 001-200-691 001-200-691 001-200-613	225693	08/15/2022	08/09/2022	3088		179.00	
	Description UNIFORMS/WEARING APPAREL			Invoice # 22363	Date 07/25/2022	P.O.	Amount	69.00
	Description UNIFORMS/WEARING APPAREL			Invoice # 22370	Date 07/25/2022	P.O.	Amount	50.00
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 22378	Date 07/27/2022	P.O.	Amount	60.00
001	STAPLES BUSINESS ADVANTAGE Account Number 001-220-603 001-220-603 001-200-603	225694	08/15/2022	08/09/2022	3089	9081522	1,101.37	
	Description OFFICE SUPPLIES			Invoice # 3512890141	Date 07/16/2022	P.O.	Amount	84.48
	Description OFFICE SUPPLIES			Invoice # 3513347232	Date 07/23/2022	P.O.	Amount	924.99
	Description OFFICE SUPPLIES			Invoice # 3513347234	Date 07/23/2022	P.O.	Amount	91.90
001	SUMMIT FOOD SERVICES LLC Account Number 001-220-579 001-220-579 001-220-579 001-220-579	225695	08/15/2022	08/09/2022	3090		37,623.22	
	Description FEEDING PRISONERS			Invoice # 2000149687	Date 08/01/2022	P.O.	Amount	9,558.59
	Description FEEDING PRISONERS			Invoice # 2000148734	Date 07/25/2022	P.O.	Amount	9,043.67
	Description FEEDING PRISONERS			Invoice # 2000144553	Date 06/17/2022	P.O.	Amount	9,268.02
	Description FEEDING PRISONERS			Invoice # 2000149842	Date 08/08/2022	P.O.	Amount	9,752.94
001	SUPERIOR TIRE RECAPPERS, INC. Account Number 001-200-542	225696	08/15/2022	08/09/2022	3091		20.00	
	Description VEHICLE REPAIRS			Invoice # 213909	Date 07/19/2022	P.O.	Amount	20.00
001	THOMSON REUTERS - WEST Account Number 001-200-571	225697	08/15/2022	08/09/2022	3092		611.08	
	Description DUES & SUBSCRIPTIONS			Invoice # 846774801	Date 08/01/2022	P.O.	Amount	611.08

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001	TRI-TECH FORENSICS INC Account Number 001-200-613	225698	08/15/2022	08/09/2022	3093	9081522	306.55	
	Description LAW ENFORCEMENT SUPPLIES			Invoice # 698250	Date 07/29/2022	P.O.	Amount	306.55
001	VITALCORE HEALTH STRATEGIES, LLC Account Number 001-220-552	225699	08/15/2022	08/09/2022	3094	9081522	89,760.00	
	Description MEDICAL FEES C7502-07.2022			Invoice # JUL 2022	Date 07/01/2022	P.O.	Amount	89,760.00
001	DIVERSIFIED COMPANIES, LLC Account Number 001-101-501	225700	08/15/2022	08/09/2022	3095		71.00	
	Description FLATS 6+: PPR NOTICES			Invoice # 45091	Date 03/04/2022	P.O.	Amount	71.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-103-581 001-104-581	225701	08/15/2022	08/09/2022	3096		514.21	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20220731	Date 07/31/2022	P.O.	Amount	343.14
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20220731	Date 07/31/2022	P.O.	Amount	171.07
001	MAXEY WANN, PLLC Account Number 001-103-550	225702	08/15/2022	08/09/2022	3097		140.00	
	Description LEGAL FEES			Invoice # 83548-00M	Date 08/01/2022	P.O.	Amount	140.00
001	DEBRA M. NESTER Account Number 001-161-480	225703	08/15/2022	08/09/2022	3098		105.30	
	Description TRAVEL REIMBURSEMENT			Invoice # 06272022	Date 06/27/2022	P.O.	Amount	105.30
001	RELX INC. DBA LEXISNEXIS Account Number 001-100-571	225704	08/15/2022	08/09/2022	3099		180.25	
	Description DUES & SUBSCRIPTIONS			Invoice # 3093998634	Date 07/31/2022	P.O.	Amount	180.25
001	WORKPLACE SOLUTIONS Account Number 001-104-603	225712	08/15/2022	08/09/2022	3101		197.64	
	Description OFFICE SUPPLIES			Invoice # 1157595-0	Date 07/26/2022	P.O.	Amount	197.64
001	CENTRAL MISSISSIPPI COURT COLLECTIONS Account Number 001-104-581 001-104-581	225713	08/15/2022	08/09/2022	3102		31,178.90	
	Description OTHER CONTRACTUAL SERVICES			Invoice # JUN 2022	Date 06/15/2022	P.O.	Amount	26,095.65
	Description OTHER CONTRACTUAL SERVICES			Invoice # JUL 2022	Date 07/18/2022	P.O.	Amount	5,083.25
001	BRANCH NICKIE Account Number 001-167-581	225714	08/15/2022	08/09/2022	3103		175.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 08/01/2022	P.O.	Amount	175.00
001	ANITA E WRAY Account Number 001-102-455 001-102-460 001-161-454 001-162-454 001-102-460	225715	08/15/2022	08/09/2022	3104	9081522	13,469.75	
	Description COUNTY REGISTRAR			Invoice # JUL 2022	Date 07/26/2022	P.O.	Amount	2,421.75
	Description ASSISTING ELECTION COMMISSIONER			Invoice # JUL 2022	Date 07/26/2022	P.O.	Amount	900.00
	Description ATTENDING COURT			Invoice # JUL 2022	Date 07/26/2022	P.O.	Amount	7,018.50
	Description ATTENDING COURT			Invoice # JUL 2022	Date 07/26/2022	P.O.	Amount	2,787.50
	Description RECORDING MARRIAGE LICENSES			Invoice # JUN 2022	Date 07/26/2022	P.O.	Amount	342.00

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001	OFFICE DEPOT INC Account Number 001-169-603	225716	08/15/2022	08/09/2022	3105	9081522	170.33	
	Description OFFICE SUPPLIES			Invoice # 8039813001	Date 07/08/2022	P.O.	Amount	170.33
001	MISSISSIPPI SOCIETY OF CPAS Account Number 001-121-571	225720	08/15/2022	08/09/2022	3106		175.00	
	Description DUES - JAY HILLIARD			Invoice #	Date 08/09/2022	P.O.	Amount	175.00
001	ELECTION SYSTEMS & SOFTWARE, LLC Account Number 001-180-581	225721	08/15/2022	08/09/2022	3107	9081522	28,680.00	
	Description 6/28/2022 ELECTION SUPPORT			Invoice # CD2034338	Date 06/30/2022	P.O.	Amount	28,680.00
001	MISS. ASSOCIATION OF SUPERVISORS Account Number 001-100-571	225722	08/15/2022	08/09/2022	3108		600.00	
	Description DUES & SUBSCRIPTIONS			Invoice # 2022-0472	Date 08/01/2022	P.O.	Amount	600.00
001	METRIX SOLUTIONS, LLC Account Number 001-152-544	225723	08/15/2022	08/09/2022	3109	9081522	1,746.92	
	Description CYLANCE ANTI-VIRUS			Invoice # M81482	Date 07/31/2022	P.O.	Amount	1,746.92
001	REGION 8 MENTAL HEALTH Account Number 001-165-552	225725	08/15/2022	08/09/2022	3110	9081522	16,667.00	
	Description MEDICAL FEES			Invoice # AUG 2022	Date 08/01/2022	P.O.	Amount	16,667.00
001	SOUND & COMMUNICATIONS Account Number 001-161-581	225726	08/15/2022	08/09/2022	3111		360.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice # M1536	Date 08/08/2022	P.O.	Amount	360.00
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	225727	08/15/2022	08/09/2022	3112		42,081.69	
	Description COURT PERSONNEL/STAFF			Invoice # JUL 2022	Date 08/02/2022	P.O.	Amount	25,148.93
	Description COURT PERSONNEL/STAFF			Invoice # JUL 2022	Date 08/02/2022	P.O.	Amount	16,932.76
001	STAPLES BUSINESS ADVANTAGE Account Number 001-104-603	225728	08/15/2022	08/09/2022	3113	9081522	232.89	
	Description OFFICE SUPPLIES			Invoice # 3512890145	Date 07/16/2022	P.O.	Amount	232.89
001	ADMINISTRATIVE OFFICE OF COURTS Account Number 001-160-411 001-161-411	225729	08/15/2022	08/09/2022	3114		42,081.69	
	Description COURT PERSONNEL/STAFF			Invoice # 08022022	Date 08/02/2022	P.O.	Amount	25,158.06
	Description COURT PERSONNEL/STAFF			Invoice # 08022022	Date 08/02/2022	P.O.	Amount	16,923.63
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	225730	08/15/2022	08/09/2022	3115		5,663.08	
	Description PHONE SERVICE			Invoice #	Date 07/19/2022	P.O.	Amount	5,663.08
	Description 287284964062X07272022			Invoice #	Date 07/19/2022	P.O.	Amount	5,663.08

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001	CANTON MUNICIPAL UTILITIES	225731	08/15/2022	08/09/2022	3116	9081522	3,026.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110471	08/01/2022			564.65
	001-151-510	UTILITIES		110472	08/01/2022			1,315.27
	001-151-510	UTILITIES		110612	08/01/2022			252.39
	001-151-510	UTILITIES		110937	08/01/2022			62.07
	001-151-510	UTILITIES		112658	08/01/2022			832.42
001	TERRY SERVICE, INC.	225732	08/15/2022	08/09/2022	3117		7,775.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		85255	07/18/2022			1,450.00
	001-151-540	BUILDING AND GROUND REPAIR		85332	07/20/2022			1,750.00
	001-151-544	MAINTENANCE CONTRACTS		85254	07/18/2022			4,575.00
001	ST JOSEPH CATHOLIC CHURCH	225733	08/15/2022	08/09/2022	3118		600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-530	RENT - JUNE 7, 2022 PRIMARY			08/08/2022			300.00
	001-180-530	RENT - JUNE 28, 2022 RUNOFF			08/08/2022			300.00
001	DPS CRIME LAB	225735	08/15/2022	08/09/2022	3119		540.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90120969	08/03/2022			540.00
001	MCGRAW "GOTTA GO"	225736	08/15/2022	08/09/2022	3120		510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	ESTATES/BANKS		65427E	02/13/2022			510.00
001	BUFKIN MECHANICAL, INC	225737	08/15/2022	08/09/2022	3121	9081522	285.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		77851	08/09/2022			285.00
001	DELOACH FAMILY CLINIC	225739	08/15/2022	08/10/2022	3122		425.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		6513511821	08/01/2022			85.00
	001-220-552	MEDICAL FEES		4391466481	08/01/2022			85.00
	001-220-552	MEDICAL FEES		4807505385	08/01/2022			85.00
	001-220-552	MEDICAL FEES		7430665369	08/01/2022			85.00
	001-220-552	MEDICAL FEES		8207254890	08/01/2022			85.00
001	VICTOR PAZ	225740	08/15/2022	08/10/2022	3123		107.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETING SERVICE		03102022	03/10/2022			107.00
001	SHRED-IT, C/O STERICYCLE, INC.	225743	08/15/2022	08/10/2022	3124	9081522	562.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		8001774078	06/18/2022			562.20

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001	RONALD W. LOTT	225745	08/15/2022	08/10/2022	3125		167.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-447	ATTENDING BOARD MEETINGS			08/10/2022			1.72
	001-101-448	COUNTY AUDITOR			08/10/2022			9.48
	001-101-449	COUNTY TREASURER			08/10/2022			4.47
	001-101-453	PUBLIC SVC NOT O/W PROV BD			08/10/2022			8.94
	001-101-460	OTHER FEES			08/10/2022			6.22
	001-101-463	RESTORATION OF RECORDS - CCY			08/10/2022			10.73
	001-160-454	ATTENDING COURT			08/10/2022			123.69
	001-165-454	ATTENDING COURT			08/10/2022			2.57
001	RADFORD SHEARRILL	225746	08/15/2022	08/10/2022	3126		184.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT			07/22/2022			184.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	225750	08/15/2022	08/10/2022	3127	9081522	375.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-502	PHONE SERVICE		27323	06/01/2022			375.26
001	PILEUM CORPORATION	225751	08/15/2022	08/10/2022	3128		3,346.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P81596	07/30/2022			3,346.25
001	WATKINS & EAGER, PLLC	225754	08/15/2022	08/10/2022	3129	9081522	1,260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		420529	08/08/2022			1,260.00
001	APEX SOFTWARE	225756	08/15/2022	08/10/2022	3130		1,410.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	MAINTENANCE CONTRACTS		319539	07/28/2022			1,410.00
001	WAGGONER ENGINEERING, INC	225768	08/15/2022	08/10/2022	3131	9081522	3,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-555	WATERSHED MANAGEMENT		39634	08/05/2022			3,500.00
	001-100-555	ENGINEERING FEES			08/05/2022			
001	OZBORN COMMUNICATIONS, LLC	225775	08/15/2022	08/11/2022	3132	9081522	115.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		21764	08/10/2022			115.00
001	ELKINS WHOLESALE, INC	225780	08/15/2022	08/11/2022	3133		4,985.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	55 GALLON TRASH BAGS		7434484	07/22/2022	220379		403.49
	001-220-645	33 GALLON TRASH BAGS		7434484	07/22/2022	220379		266.97
	001-220-645	LAUNDRY BREAK		7434484	07/22/2022	220379		349.75
	001-220-645	BLD		7434484	07/22/2022	220379		571.01
	001-220-645	SOUR/SOFTNER		7434484	07/22/2022	220379		406.15
	001-220-645	SUPER SUDS		7434484	07/22/2022	220379		294.48
	001-220-645	SANI T 10		7434484	07/22/2022	220379		376.50
	001-220-645	MOP HEAD		7434484	07/22/2022	220379		196.56



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ELKINS WHOLESALE, INC	225780	08/15/2022	08/11/2022	3133		4,985.53	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	FOAM CUP 12 OZ		7434484	07/22/2022	220379		325.30
	001-220-645	TOILET TISSUE		7434484	07/22/2022	220379		1,795.32
001	MOLLY B. EATON	225788	08/15/2022	08/11/2022	3135		1,089.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00124-1	06/06/2022			1,089.60
001	NATALIE KIRBY	225790	08/15/2022	08/11/2022	3136	9081522	637.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT		JULY 2022	08/01/2022			637.50
FUND TOTAL	1 Claims	3058 to	3136 Checks	51 Total	233,962.59 Manual	252,069.04 Held		Total 486,031.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	MANNING TIRE CO., INC. Account Number 012-190-542	225724	08/15/2022	08/09/2022	154		271.78	
	Description VEHICLE REPAIRS			Invoice # 105272	Date 08/04/2022	P.O.	Amount	271.78
012	NOBLE JOHN Account Number 012-190-556 012-190-556	225747	08/15/2022	08/10/2022	155	9081522	10,465.00	
	Description REVIEWS INSPECTIONS			Invoice #	Date 08/08/2022 08/08/2022	P.O.	Amount	2,140.00 8,325.00
FUND TOTAL	12 Claims	154	to	155 Checks	1 Total	271.78 Manual	10,465.00 Held	Total 10,736.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	MADISON COUNTY CITIZENS' SERVICES AGENCY	225757	08/15/2022	08/10/2022	74	9081522	21,480.97	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-000-323	REFUND OF DUPLICATE DEPOSIT			07/29/2022			21,480.97
015	UMR	225774	08/15/2022	08/11/2022	75	9081522	128,131.00	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			07/26/2022			128,131.00
FUND TOTAL	15 Claims	74 to	75 Checks	Total	Manual	149,611.97 Held	Total	149,611.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	225657	08/15/2022	08/08/2022	81	9081522	6,726.00	
	Account Number 097-230-502	Description PHONE SERVICE		Invoice # 601M118981	Date 07/11/2022	P.O.	Amount	6,726.00
097	AT&T PRO - CABS	225658	08/15/2022	08/08/2022	82		2,649.38	
	Account Number 097-230-919 097-230-919	Description OTHER MACHINERY & EQUIP ACCT NO 601 N16-0067 067		Invoice #	Date 07/16/2022 07/16/2022	P.O.	Amount	2,649.38
097	TOWERCOM SOUTH, LLC	225661	08/15/2022	08/08/2022	83	9081522	360.00	
	Account Number 097-230-530	Description TOWER RENT		Invoice # 2447	Date 07/24/2022	P.O.	Amount	360.00
097	MOTOROLA SOLUTIONS, INC.	225762	08/15/2022	08/10/2022	84		24,150.22	
	Account Number 097-230-919 097-230-919 097-230-919 097-230-919 097-230-919 097-230-919	Description APX 4500 REMOTE MOUNT ENHANCED APX 1500 7/800 MOBILE CONTROL DEVICE INSTALLATION TECH LABOR DEVICE MISCELLANEOUS DEVICE PA DEVICE MISCELLANEOUS DEVICE PA DEVICE INSTALLATION TECH LABOR		Invoice # 8281414833 8281414683 8230351697 8230351697 8230351697 8230351698	Date 07/12/2022 07/12/2022 12/22/2021 12/22/2021 12/22/2021 12/22/2021	P.O. 220081 220082 220082 220082 220082	Amount	7,564.50 11,600.00 1,485.71 2,285.72 714.29 500.00
FUND TOTAL	97 Claims	81 to	84 Checks	2 Total	26,799.60 Manual	7,086.00 Held	Total	33,885.60

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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	225705	08/15/2022	08/09/2022	36		633.00	
			Description	Invoice #	Date	P.O.	Amount	
			LAW LIBRARY MATERIALS	3093978991	07/31/2022			633.00
FUND TOTAL 104	Claims	36	to	36 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	REPUBLIC SERVICES, INC Account Number 105-340-585	225742	08/15/2022	08/10/2022	95	9081522	9,746.92		
	Description LANDFILL CHARGES			Invoice # 42353	Date 07/15/2022	P.O.	Amount	9,746.92	
FUND TOTAL 105	Claims	95	to	95	Checks	Total	Manual	9,746.92 Held	
								Total	9,746.92

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	MID-SOUTH UNIFORM & SUPPLY Account Number 113-200-919	225761	08/15/2022	08/10/2022	10		5,812.80	
	Description LIBERATOR IV HEADSETS			Invoice # 630727	Date 07/27/2022	P.O. 220215	Amount	5,812.80
FUND TOTAL 113	Claims 10 to 10 Checks		1 Total	5,812.80	Manual	Held	Total	5,812.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FIRE EQUIPMENT SERVICE, LLC Account Number 115-251-544	225719	08/15/2022	08/09/2022	163		1,036.80	
	Description MAINTENANCE CONTRACTS			Invoice # 4014	Date 06/30/2022	P.O.	Amount	1,036.80
115	ACE BOLT & SCREW CO., INC. Account Number 115-251-610	225748	08/15/2022	08/10/2022	164		710.95	
	Description OTHER MACHINERY & EQUIP			Invoice # 555209	Date 07/21/2022	P.O.	Amount	710.95
115	BIG 10 TIRE, INC. Account Number 115-251-542	225749	08/15/2022	08/10/2022	165		131.53	
	Description VEHICLE REPAIRS			Invoice # 5088082	Date 07/22/2022	P.O.	Amount	131.53
FUND TOTAL 115 Claims		163	to	165 Checks	3 Total	1,879.28 Manual	Held	Total 1,879.28



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	W S DARLEY	225744	08/15/2022	08/10/2022	25		1,361.70	
	Account Number 125-251-919	Description OTHER MACHINERY & EQUIP		Invoice # 17470571	Date 07/20/2022	P.O.	Amount	
								1,361.70
FUND TOTAL	125 Claims	25 to	25 Checks	1 Total	1,361.70 Manual	Held		Total 1,361.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	225660	08/15/2022	08/08/2022	733	9081522	360.00	
	Description TOWER RENT			Invoice # 2447	Date 07/24/2022	P.O.	Amount	360.00
150	BRUNSON TECH SUPPLY Account Number 150-300-681	225662	08/15/2022	08/08/2022	734		772.34	
	Description REPAIR PARTS			Invoice # 44777	Date 08/04/2022	P.O.	Amount	772.34
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535	225663	08/15/2022	08/08/2022	735		1,650.21	
	Description UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL			Invoice # 4126579728 4127250181 4127250346	Date 07/27/2022 08/03/2022 08/03/2022	P.O.	Amount	577.57 523.20 549.44
150	CINTAS FIRST AID & SAFETY Account Number 150-300-581	225664	08/15/2022	08/08/2022	736		236.51	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 5117567422	Date 07/25/2022	P.O.	Amount	236.51
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	225665	08/15/2022	08/08/2022	737	9081522	461.38	
	Description UTILITIES			Invoice # 108132	Date 08/01/2022	P.O.	Amount	461.38
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681	225666	08/15/2022	08/08/2022	738		4,411.66	
	Description REPAIR PARTS REPAIR PARTS REPAIR PARTS			Invoice # IV04045 IV04124 IV04306	Date 08/02/2022 07/29/2022 08/02/2022	P.O.	Amount	1,454.06 1,503.80 1,453.80
150	EMPIRE TRUCK SALES INC Account Number 150-300-681	225667	08/15/2022	08/08/2022	739	9081522	12.25	
	Description REPAIR PARTS			Invoice # 1932576:01	Date 06/24/2022	P.O.	Amount	12.25
150	FISHER BROWN BOTTRELL INSURANCE, INC. Account Number 150-300-570 150-301-570	225668	08/15/2022	08/08/2022	740		438.00	
	Description YAHATTA JOHNSON TIM BRYAN			Invoice # 108996 108990	Date 07/11/2022 07/11/2022	P.O.	Amount	175.00 263.00
150	KRAFT AUTO PARTS, INC. Account Number 150-300-681	225670	08/15/2022	08/08/2022	741		87.67	
	Description REPAIR PARTS			Invoice # 371-218830	Date 07/26/2022	P.O.	Amount	87.67
150	NAPA AUTO PARTS OF CANTON Account Number 150-300-681 150-300-681 150-300-646	225671	08/15/2022	08/08/2022	742		2,624.34	
	Description REPAIR PARTS REPAIR PARTS OTHER SUPPLIES/MATERIALS			Invoice # 376993 377175 377256	Date 08/01/2022 08/05/2022 08/08/2022	P.O.	Amount	605.43 868.92 1,149.99

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PETROLEUM EQUIPMENT COMPANY, INC Account Number 150-300-681	225672	08/15/2022	08/08/2022	743		155.39	
	Description REPAIR PARTS			Invoice # 198134	Date 07/14/2022	P.O.	Amount	155.39
150	PHILLIPS LUMBER & HOME CENTER Account Number 150-300-633 150-300-646	225673	08/15/2022	08/08/2022	744		27.97	
	Description CONCRETE			Invoice # 2207736749	Date 07/25/2022	P.O.	Amount	10.70
	OTHER SUPPLIES/MATERIALS			2208740234	08/05/2022			17.27
150	SUPERIOR TIRE RECAPPERS, INC. Account Number 150-300-680	225674	08/15/2022	08/08/2022	745		198.00	
	Description TIRES			Invoice # 214072	Date 08/04/2022	P.O.	Amount	198.00
150	UNIFIRST FIRST AID AND SAFETY Account Number 150-300-698	225675	08/15/2022	08/08/2022	746		98.22	
	Description MEDICAL SUPPLIES			Invoice # F002605	Date 06/09/2022	P.O.	Amount	98.22
150	PUCKETT MACHINERY Account Number 150-300-681 150-301-545	225734	08/15/2022	08/09/2022	748		1,631.28	
	Description REPAIR PARTS			Invoice # 6174299	Date 07/29/2022	P.O.	Amount	581.28
	OTHER REPAIRS & MAINTENANCE			5423766	07/20/2022			1,050.00
150	MIKE'S AUTO PARTS Account Number 150-300-681	225738	08/15/2022	08/10/2022	749		255.89	
	Description REPAIR PARTS			Invoice # 1131633	Date 08/03/2022	P.O.	Amount	255.89
150	REPUBLIC SERVICES, INC Account Number 150-300-585	225741	08/15/2022	08/10/2022	750	9081522	2,144.78	
	Description LANDFILL CHARGES			Invoice # 42353	Date 07/15/2022	P.O.	Amount	2,144.78
150	HAMMETT GRAVEL CO. Account Number 150-300-631 150-300-631	225759	08/15/2022	08/10/2022	751		14,069.10	
	Description ROAD GRAVEL			Invoice # 48026	Date 07/31/2022	P.O. 220356	Amount	8,069.10
	CLAY GRAVEL			48027	07/31/2022	220357		6,000.00
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632 150-300-632 150-300-632	225760	08/15/2022	08/10/2022	752	9081522	8,829.05	
	Description CRS-2 LIQUID			Invoice # 9402748489	Date 07/25/2022	P.O. 220386	Amount	11,140.95
	CREDIT INVOICE			9402752759	07/25/2022			-2,776.50
	RETURN FREIGHT			9402752453	07/29/2022			464.60
150	WARREN PAVING, INC Account Number 150-300-631	225764	08/15/2022	08/10/2022	753		4,200.65	
	Description #7 WASHED AGGREGATE			Invoice # 64831	Date 07/22/2022	P.O. 220387	Amount	4,200.65
150	JACKSON TREE SERVICE Account Number 150-300-581	225765	08/15/2022	08/10/2022	754		4,900.00	
	Description REMOVE TREE FROM			Invoice # 07212022	Date 07/21/2022	P.O. 220373	Amount	4,900.00

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150	STANTEC CONSULTING SERVICES, INC. Account Number 150-301-555 150-301-555	225771	08/15/2022	08/10/2022	755 9081522	9081522	414.09	
	Description MS HWY 22 AT KING RANCH ROAD STP-0024-00(055)LPA/108165-701			Invoice # 1957038	Date 07/29/2022	P.O. 07/29/2022	Amount	414.09
150	DICKERSON & BOWEN, INC. Account Number 150-300-632	225778	08/15/2022	08/11/2022	756 9081522	9081522	11,000.00	
	Description COLD MIX ASPHALT			Invoice # 81667	Date 08/09/2022	P.O. 220404	Amount	11,000.00
FUND TOTAL 150 Claims		733 to	756 Checks	16 Total	35,757.23 Manual	23,221.55 Held		Total 58,978.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	G & O SUPPLY, INC. Account Number 160-300-634	225669	08/15/2022	08/08/2022	92		1,686.00	
	Description CULVERT			Invoice # J15265	Date 07/26/2022	P.O.	Amount	1,686.00
160	MAC HAIK CDJR JACKSON Account Number 160-301-543	225777	08/15/2022	08/11/2022	93		1,637.00	
	Description EQUIP REPAIR			Invoice # 381604C	Date 08/02/2022	P.O.	Amount	1,637.00
160	UTILITY CONSTRUCTORS, INC Account Number	225779	08/15/2022	08/11/2022	94		157,120.00	
	160-301-586			Description LOT 90 @ NORTHSHORE POINT	Invoice # 22020714	Date 07/13/2022	P.O. 220299	Amount 8,231.00
	160-301-586			118 SEVILLE WAY. MULTIPLE HOLE	22020715	07/13/2022	220300	16,832.00
	160-301-586			205 PARKFIELD PLACE. SINKHOLE	22020716	07/13/2022	220301	4,832.00
	160-301-586			138 RIDGEFIELD DRIVE. SINKHOLE	22020717	07/13/2022	220302	9,920.00
	160-301-586			177 NORTHSHORE BLVD. SINKHOLE	22020718	07/13/2022	220305	12,890.00
	160-301-586			123 CAHRELESTON DRIVE	60622	06/07/2022	220201	14,890.00
	160-301-586			PROVIDENCE NEIGHBORHOOD ENTRAN	6027	06/07/2022	220202	13,891.00
	160-301-586			105 BELLE TERRE DRIVE	60626	06/07/2022	220203	12,982.00
	160-301-586			105 HEMLOCK LANE	60624	06/07/2022	220204	10,640.00
	160-301-586			103 TOULOUSE CIRCLE	60625	06/07/2022	220205	8,800.00
	160-301-586			111 BELLE TERRE DRIVE	60628	06/07/2022	220206	10,770.00
	160-301-586			100 TOULOUSE CIRCLE	60623	06/07/2022	220207	8,200.00
	160-301-586			109 FIELDSTONE LANE. SINKHOLE	22020719	07/13/2022	220297	12,110.00
	160-301-586			113 SYCAMORE RIDGE	22020713	07/13/2022		12,132.00
160	BLURTON, BANKS, & ASSOC., INC. Account Number	225781	08/15/2022	08/11/2022	95		46,325.00	
	160-301-586			Description 1595 EAST RIDGE CIRCLE. SINKHO	Invoice # 08012022	Date 08/01/2022	P.O. 220296	Amount 9,675.00
	160-301-586			1912 EAST RIDGE CIRCLE. REMOVE	08082022	08/08/2022	220293	12,275.00
	160-301-586			101 BANKSIDE DRIVE. REMOVE SID	8012022	08/01/2022	220295	12,000.00
	160-301-586			101 SERENITY WAY. REMOVE SIDEW	182022	08/01/2022	220294	12,375.00
160	FORDICE CONSTRUCTION COMPANY Account Number 160-301-525	225787	08/15/2022	08/11/2022	96		34,183.85	
	Description SHARON ROAD BRIDGE REHAB			Invoice # 1	Date 07/31/2022	P.O.	Amount	34,183.85
FUND TOTAL 160 Claims		92	to	96 Checks	5 Total	240,951.85 Manual	Held	Total 240,951.85

Docket of Claims  
Release date from 08/15/2022 thru 08/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-955	225770	08/15/2022	08/10/2022	17	9081522	2,698.49	
	Description SIMPSON ROAD LSBP-45(22)			Invoice # 1957040	Date 07/29/2022	P.O.	Amount	2,698.49
170	STANTEC CONSULTING SERVICES, INC. Account Number 170-300-555	225773	08/15/2022	08/10/2022	18	9081522	4,948.78	
	Description HEINDL ROAD BRIDGE REPLACEMENT SAP-45(61)			Invoice # 1957041	Date 07/29/2022	P.O.	Amount	4,948.78
FUND TOTAL 170 Claims		17 to	18 Checks	Total	Manual	7,647.27 Held	Total	7,647.27

Docket of Claims  
Release date from 08/15/2022 thru 08/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
190	MICRO DISTRIBUTING II, LTD. Account Number 190-163-506	225753	08/15/2022	08/10/2022	70		475.00			
	Description DRUG TESTING FEES			Invoice # 1298996	Date 08/03/2022	P.O.	Amount	475.00		
190	THE MISSISSIPPI BAR Account Number 190-163-571	225758	08/15/2022	08/10/2022	71		360.00			
	Description AMY DAVENPORT NISBETT			Invoice #	Date 08/10/2022	P.O.	Amount	360.00		
190	JOHN BARNTS Account Number 190-163-480	225789	08/15/2022	08/11/2022	72		93.75			
	Description TRAVEL REIMBURSEMENT			Invoice # JULY 2022	Date 07/31/2022	P.O.	Amount	93.75		
FUND TOTAL 190 Claims		70	to	72 Checks	3 Total		928.75 Manual	Held	Total	928.75

Docket of Claims  
Release date from 08/15/2022 thru 08/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	225791	08/15/2022	08/11/2022	149	149 Date P.O. 08/09/2022	1,856.25 Amount	1,856.25
FUND TOTAL 191 Claims		149	to	149 Checks	1 Total	1,856.25 Manual	Held	Total 1,856.25



Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	COURT WATCH INC	225752	08/15/2022	08/10/2022	76		1,950.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-581		JUSTIN LOUIS-JUSTE	178970	07/26/2022			400.00
	194-161-581		BRENDAN MCALPIN	178971	07/26/2022			400.00
	194-161-581		ASHLEY GOOCH	178974	08/02/2022			400.00
	194-161-581		LILLIE BUTLER	178237	07/12/2022			350.00
	194-161-581		TIMOTHY PRYMER	178232	07/11/2022			400.00
FUND TOTAL 194	Claims	76	to	76 Checks	1 Total	1,950.00 Manual	Held	Total 1,950.00

Docket of Claims  
Release date from 08/15/2022 thru 08/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CANTON MUNICIPAL UTILITIES Account Number 327-676-953	225766	08/15/2022	08/10/2022	24	9081522	5,588.45	
	Description CONSTRUCTION PROJECTS			Invoice # INV2132	Date 07/31/2022	P.O.	Amount	5,588.45
327	CIVIL LINK, LLC Account Number 327-676-555	225769	08/15/2022	08/10/2022	25		5,532.00	
	Description PROJECT PINE			Invoice # 76135	Date 06/30/2022	P.O.	Amount	5,532.00
FUND TOTAL 327 Claims		24	to	25 Checks	1 Total	5,532.00 Manual	5,588.45 Held	Total 11,120.45

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	225772	08/15/2022	08/10/2022	34	9081522	2,630.92	
	Account Number 328-300-953	Description		Invoice #	Date	P.O.	Amount	
		REUNION PARKWAY PHASE 3		1957039	07/29/2022			2,630.92
FUND TOTAL 328 Claims		34 to	34 Checks	Total	Manual	2,630.92 Held	Total	2,630.92

Docket of Claims  
Release date from 08/15/2022 thru 08/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
336	UTILITY CONSTRUCTORS, INC Account Number 336-530-631	225763	08/15/2022	08/10/2022	8		49,961.00	
		Description		Invoice #	Date	P.O.	Amount	
		SULPHUR SPRINGS PEDESTRIAN BRI		80922	08/09/2022	220260		49,961.00
FUND TOTAL 336	Claims	8 to	8 Checks	1 Total	49,961.00 Manual	Held		Total 49,961.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	ERGON ASPHALT & EMULSIONS INC Account Number 338-300-953	225784	08/15/2022	08/11/2022	37	9081522	11,411.25	
	Description WILLIAMSON ROAD FOR 8072 GAL.			Invoice #	Date	P.O.	Amount	
				9402751502	07/28/2022	220393	11,411.25	
FUND TOTAL 338	Claims	37	to	37	Checks	Total	Manual	11,411.25 Held
							Total	11,411.25



SUMMARY OF ALL FUNDS

FUND 1	Claims	3058	to	3136	Checks	51	Total	233,962.59	Manual	252,069.04	Held	Total	486,031.63
FUND 12	Claims	154	to	155	Checks	1	Total	271.78	Manual	10,465.00	Held	Total	10,736.78
FUND 15	Claims	74	to	75	Checks		Total		Manual	149,611.97	Held	Total	149,611.97
FUND 97	Claims	81	to	84	Checks	2	Total	26,799.60	Manual	7,086.00	Held	Total	33,885.60
FUND 104	Claims	36	to	36	Checks	1	Total	633.00	Manual		Held	Total	633.00
FUND 105	Claims	95	to	95	Checks		Total		Manual	9,746.92	Held	Total	9,746.92
FUND 113	Claims	10	to	10	Checks	1	Total	5,812.80	Manual		Held	Total	5,812.80
FUND 115	Claims	163	to	165	Checks	3	Total	1,879.28	Manual		Held	Total	1,879.28
FUND 125	Claims	25	to	25	Checks	1	Total	1,361.70	Manual		Held	Total	1,361.70
FUND 150	Claims	733	to	756	Checks	16	Total	35,757.23	Manual	23,221.55	Held	Total	58,978.78
FUND 160	Claims	92	to	96	Checks	5	Total	240,951.85	Manual		Held	Total	240,951.85
FUND 170	Claims	17	to	18	Checks		Total		Manual	7,647.27	Held	Total	7,647.27
FUND 190	Claims	70	to	72	Checks	3	Total	928.75	Manual		Held	Total	928.75
FUND 191	Claims	149	to	149	Checks	1	Total	1,856.25	Manual		Held	Total	1,856.25
FUND 194	Claims	76	to	76	Checks	1	Total	1,950.00	Manual		Held	Total	1,950.00
FUND 327	Claims	24	to	25	Checks	1	Total	5,532.00	Manual	5,588.45	Held	Total	11,120.45
FUND 328	Claims	34	to	34	Checks		Total		Manual	2,630.92	Held	Total	2,630.92
FUND 336	Claims	8	to	8	Checks	1	Total	49,961.00	Manual		Held	Total	49,961.00
FUND 338	Claims	37	to	37	Checks		Total		Manual	11,411.25	Held	Total	11,411.25
FUND 681	Claims	172	to	172	Checks	1	Total	2,904.96	Manual		Held	Total	2,904.96
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Total for all Funds				Checks		89	Total	610,562.79	Manual	479,478.37	Held	Total	1,090,041.16