

Docket of Claims
Release date from 03/21/2022 thru 03/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ROGERS DABBS CHEVROLET Account Number 001-200-915	222435	03/21/2022	03/09/2022	1128	9032122	30,284.00	
	Description CHEVROLET SILVERADO 1500SSV			Invoice # 86894	Date 03/04/2022	P.O. 210380	Amount	30,284.00
001	MISSISSIPPI CONSTABLES ASSOCIATION Account Number 001-262-487	222436	03/21/2022	03/09/2022	1129		400.00	
	Description SEMINAR - JOHNNY SIMS			Invoice #	Date 03/07/2022	P.O.	Amount	400.00
001	U. S. POST OFFICE Account Number 001-101-501	222437	03/21/2022	03/09/2022	1130		1,410.00	
	Description POSTAGE AND BOX RENT			Invoice # BOX 404	Date 03/09/2022	P.O.	Amount	1,410.00
001	MAILROOM CONSULTANT, INC Account Number 001-450-603	222438	03/21/2022	03/09/2022	1131		137.68	
	Description OFFICE SUPPLIES			Invoice # 34679	Date 03/07/2022	P.O.	Amount	137.68
001	AT&T MOBILITY, LLC Account Number 001-200-502 001-200-502	222439	03/21/2022	03/09/2022	1132		44.23	
	Description PHONE SERVICE			Invoice #	Date 02/19/2022	P.O.	Amount	44.23
	287298261931X02272022				02/19/2022			
001	AT&T Account Number 001-200-502 001-200-502	222440	03/21/2022	03/09/2022	1133		1,239.65	
	Description PHONE SERVICE			Invoice #	Date 02/22/2022	P.O.	Amount	1,239.65
	601 859-5498 219 0597				02/22/2022			
001	DPS CRIME LAB Account Number 001-200-581	222441	03/21/2022	03/09/2022	1134		1,740.00	
	Description ANALYTICAL FEES			Invoice # 90115362	Date 03/02/2022	P.O.	Amount	1,740.00
001	LEXISNEXIS RISK DATA MANAGEMENT INC. Account Number 001-200-581 001-200-581 001-200-581 001-200-581 001-200-581	222442	03/21/2022	03/09/2022	1135		3,041.94	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20211031	Date 10/31/2021	P.O.	Amount	416.50
	OTHER CONTRACTUAL SERVICES			20211130	11/30/2021		461.80	
	OTHER CONTRACTUAL SERVICES			20211231	12/31/2021		710.00	
	OTHER CONTRACTUAL SERVICES			20220131	01/31/2022		815.00	
	OTHER CONTRACTUAL SERVICES			20220228	02/28/2022		638.64	
001	BUTLER SNOW Account Number 001-100-581	222443	03/21/2022	03/09/2022	1136	9032122	12,500.00	
	Description CONSULTING - JAN			Invoice # 10327286	Date 03/04/2022	P.O.	Amount	12,500.00
001	CLEARWATER GROUP, LLC Account Number 001-100-581	222444	03/21/2022	03/09/2022	1137		5,000.00	
	Description CONSULTING-MAR			Invoice # 2781	Date 03/04/2022	P.O.	Amount	5,000.00
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	222447	03/21/2022	03/09/2022	1138		4,212.00	
	Description PROCESSING TAG RENEWALS .07			Invoice # 44997-42	Date 02/28/2022	P.O.	Amount	728.00
	POSTAGE AND BOX RENT .315			44997-42	02/28/2022		3,276.00	

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001	DIVERSIFIED COMPANIES, LLC	222447	03/21/2022	03/09/2022	1138		4,212.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	NON-ESCROW	.02	44997-42	02/28/2022			208.00
	001-104-501	MARCH			02/28/2022			
001	REGION 8 MENTAL HEALTH	222448	03/21/2022	03/09/2022	1139	9032122	16,667.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		03012022	03/01/2022			16,667.00
001	NELSON CAUTHEN	222449	03/21/2022	03/09/2022	1140		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-165-552	MEDICAL FEES		2022-95	03/03/2022			200.00
001	CANTON MUNICIPAL UTILITIES	222451	03/21/2022	03/09/2022	1141	9032122	20,974.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		91-102170	03/01/2022			31.05
	001-151-510	UTILITIES		62-102170	03/01/2022			24.00
	001-151-510	UTILITIES		100839	03/01/2022			1,269.79
	001-151-510	UTILITIES		101980	03/01/2022			1,371.12
	001-151-510	UTILITIES		103680	03/01/2022			2,206.21
	001-151-510	UTILITIES		103681	03/01/2022			114.76
	001-151-510	UTILITIES		104590	03/01/2022			8,408.94
	001-151-510	UTILITIES		105615	03/01/2022			1,259.99
	001-151-510	UTILITIES		105712	03/01/2022			5,661.81
	001-151-510	UTILITIES		106261	03/01/2022			626.94
001	CANTON MUNICIPAL UTILITIES	222452	03/21/2022	03/09/2022	1142	9032122	3,833.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		107404	03/01/2022			4.00
	001-151-510	UTILITIES		107493	03/01/2022			285.30
	001-151-510	UTILITIES		107606	03/01/2022			7.27
	001-151-510	UTILITIES		109229	03/01/2022			324.71
	001-151-510	UTILITIES		110470	03/01/2022			173.84
	001-151-510	UTILITIES		110471	03/01/2022			313.48
	001-151-510	UTILITIES		110472	03/01/2022			1,408.18
	001-151-510	UTILITIES		110612	03/01/2022			291.66
	001-151-510	UTILITIES		110668	03/01/2022			963.41
	001-151-510	UTILITIES		110937	03/01/2022			62.07
001	CANTON MUNICIPAL UTILITIES	222453	03/21/2022	03/09/2022	1143	9032122	763.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		112658	03/01/2022			748.82
	001-151-510	UTILITIES		124633	03/01/2022			15.00
001	BEAR CREEK WATER ASSN	222454	03/21/2022	03/09/2022	1144		10.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		FAIRVIEW	02/12/2022			10.50
001	AMANDA BROCK-VANLANDINGHAM	222458	03/21/2022	03/10/2022	1145		223.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			03/03/2022			223.38

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001	CITY OF MADISON WATER DEPT	222460	03/21/2022	03/10/2022	1146		79.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	02/20/2022		6.65	
	001-151-510	UTILITIES		3322 10872	02/20/2022		73.15	
001	EAST MADISON WATER ASSOCIATION	222461	03/21/2022	03/10/2022	1147		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	02/28/2022		20.00	
001	U.S.NEXT, INC.	222462	03/21/2022	03/10/2022	1148		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		174649	03/01/2022		189.95	
	001-152-544	WEBSITE SUPPORT		174649	03/01/2022		3,400.00	
001	ROBERT SISK	222464	03/21/2022	03/10/2022	1149		94.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-480	TRAVEL REIMBURSEMENT			03/04/2022		94.73	
001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	222467	03/21/2022	03/10/2022	1150		229.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-571	DUES - LORETTA PHILLIPS		SO1549443	02/18/2022		229.00	
001	PILEUM CORPORATION	222468	03/21/2022	03/10/2022	1151		1,980.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING SUPPORT		P75955	02/26/2022		1,980.00	
001	U. S. POST OFFICE	222470	03/21/2022	03/10/2022	1152		332.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		BOX #113	03/10/2022		332.00	
001	T E LEWIS D/B/A F M SOFTWARE	222471	03/21/2022	03/10/2022	1153	9032122	4,561.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS		2022-061M	03/02/2022		1,200.00	
	001-104-581	OTHER CONTRACTUAL SERVICES		2022-061B	03/02/2022		3,361.60	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	222472	03/21/2022	03/10/2022	1154		1,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	LAND RECORDS CASHIERING		I220000066	03/03/2022		1,218.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	222473	03/21/2022	03/10/2022	1155		700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	STACEY TOTEN		103306	02/18/2022		175.00	
	001-101-570	IVY STEPHENS		103308	02/18/2022		175.00	
	001-101-570	JEFF LUCKETT		103304	02/18/2022		175.00	
	001-101-570	RHONDA KAMMERDEINER		103310	02/18/2022		175.00	
001	BUFKIN MECHANICAL, INC	222477	03/21/2022	03/10/2022	1156	9032122	1,690.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		77289	03/03/2022		1,690.00	

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001	TERRY SERVICE, INC.	222478	03/21/2022	03/10/2022	1157		3,870.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		82654	02/25/2022		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		82655	02/25/2022		658.70	
	001-151-540	BUILDING AND GROUND REPAIR		82656	02/25/2022		245.00	
	001-151-540	BUILDING AND GROUND REPAIR		82657	02/25/2022		282.50	
	001-151-540	BUILDING AND GROUND REPAIR		82658	02/25/2022		490.00	
	001-151-540	BUILDING AND GROUND REPAIR		82659	02/25/2022		1,949.75	
001	DISPATCHING & TRAINING SOLUTIONS, LLC	222479	03/21/2022	03/11/2022	1158		395.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	SEMINAR - KIMBERLY STOKES		6233	03/09/2022		395.00	
001	METRIX SOLUTIONS, LLC	222480	03/21/2022	03/11/2022	1159	9032122	1,195.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-919	LASERJET PRO PRINTER		M76152	03/11/2022		597.68	
	001-265-919	LASERJET PRO PRINTER		M76155	03/11/2022		597.68	
001	BOILER & PRESSURE VESSEL SAFETY BRANCH	222482	03/21/2022	03/11/2022	1160		30.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		22-130119	02/25/2022		30.00	
001	PHILLIPS LUMBER & HOME CENTER	222483	03/21/2022	03/11/2022	1161		47.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2203695215	03/02/2022		42.86	
	001-151-646	OTHER SUPPLIES/MATERIALS		2203696648	03/07/2022		5.06	
001	SOUTHERN ADMINISTRATORS & BENEFIT	222486	03/21/2022	03/11/2022	1162		1,067.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE		03/2022	03/10/2022		1,067.50	
	001-100-581	22031020100000			03/10/2022			
001	WAGE WORKS, INC.	222488	03/21/2022	03/11/2022	1163	9032122	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	02/28/2022		298.68	
001	BUFKIN MECHANICAL, INC	222489	03/21/2022	03/11/2022	1164	9032122	2,205.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		77335	02/04/2022		1,460.00	
	001-220-540	BUILDING AND GROUND REPAIR		77396	03/03/2022		745.50	
001	CANTON MUNICIPAL UTILITIES	222490	03/21/2022	03/11/2022	1165	9032122	10,974.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-510	UTILITIES		103612	03/01/2022		4,168.29	
	001-200-510	UTILITIES		101571	03/01/2022		6,806.09	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	222491	03/21/2022	03/11/2022	1166		1,575.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	JAMES CANNON III		102193	01/24/2022		175.00	
	001-200-570	JOHN HONY		103302	02/18/2022		175.00	

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001	FISHER BROWN BOTTRELL INSURANCE, INC.	222491	03/21/2022	03/11/2022	1166		1,575.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-570	WILL WEISENBERGER		103312	02/18/2022		175.00	
	001-200-570	BRUCE WARREN		103765	03/02/2022		175.00	
	001-200-570	ROSCOE GAMMILL		103769	03/02/2022		175.00	
	001-200-570	DRUNELL PHILLIPS		103771	03/02/2022		175.00	
	001-200-570	WARREN HULL		103773	03/02/2022		175.00	
	001-200-570	MATTHEW WITT		102206	01/24/2022		175.00	
	001-200-570	LATAYVIN TAYLOR		101927	01/17/2022		175.00	
001	HARTLEY EQUIPMENT COMPANY, INC.	222492	03/21/2022	03/11/2022	1167		292.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		161072	03/04/2022		292.93	
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	222493	03/21/2022	03/11/2022	1168		301.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		LS11179	03/02/2022		210.00	
	001-220-540	BUILDING AND GROUND REPAIR		LS11185	03/03/2022		91.50	
001	NICK CLARK'S OFFICE PARTNERS, INC	222494	03/21/2022	03/11/2022	1169		104.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		11997	03/04/2022		104.00	
001	DELOACH FAMILY CLINIC	222495	03/21/2022	03/11/2022	1170		510.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-506	DRUG TESTING FEES		3138021146	01/23/2022		85.00	
	001-220-506	DRUG TESTING FEES		1767743246	01/26/2022		85.00	
	001-220-506	DRUG TESTING FEES		7860273262	01/23/2022		85.00	
	001-220-506	DRUG TESTING FEES		6595951028	01/21/2022		85.00	
	001-220-506	DRUG TESTING FEES		6849792012	01/23/2022		85.00	
	001-220-506	DRUG TESTING FEES		6992173143	01/23/2022		85.00	
001	ROGERS DABBS CHEVROLET	222496	03/21/2022	03/11/2022	1171	9032122	36,508.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-915	CHEVROLET TAHOE SSV		88304	03/10/2022	210380	36,508.65	
001	WATKINS & EAGER, PLLC	222497	03/21/2022	03/11/2022	1172	9032122	2,205.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-550	LEGAL FEES		416728	03/04/2022		2,205.00	
001	BUFKIN MECHANICAL, INC	222503	03/21/2022	03/11/2022	1173	9032122	2,271.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	EMERGENCY REPAIRS D POD WATER		77316	01/31/2022	220133	2,271.00	
001	AIRTEQ SYSTEMS	222504	03/21/2022	03/11/2022	1174		4,360.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	SOUTHERN MECHANICAL LOCK		722713	03/08/2022	220123	4,317.20	
	001-220-543	SHIPPING		722713	03/08/2022		43.61	
001	CURRIE JOHNSON & MYERS, P.A.	222506	03/21/2022	03/11/2022	1175		978.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#3	03/11/2022		84.00	
	001-200-550	LEGAL FEES		#3	03/11/2022		68.00	

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001	CURRIE JOHNSON & MYERS, P.A.	222506	03/21/2022	03/11/2022	1175		978.00	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#6	03/11/2022		744.00	
	001-200-550	LEGAL FEES		#1	03/11/2022		46.00	
	001-200-550	LEGAL FEES		#1	03/11/2022		36.00	
001	GRAINGER	222507	03/21/2022	03/11/2022	1176	9032122	918.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		9236587656	03/07/2022		918.05	
001	MADISON COUNTY COOP	222508	03/21/2022	03/11/2022	1177		109.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		770819	03/07/2022		109.95	
001	NAPA AUTO PARTS OF CANTON	222509	03/21/2022	03/11/2022	1178		20.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		371881	03/10/2022		20.63	
001	ROBERT J YOUNG COMPANY	222510	03/21/2022	03/11/2022	1179	9032122	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		4668036	03/02/2022		192.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222515	03/21/2022	03/14/2022	1180		769.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-613	LAW ENFORCEMENT SUPPLIES		20815	03/08/2022		118.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20781	03/04/2022		296.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20789	03/07/2022		300.00	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20804	03/07/2022		54.99	
001	SUPERIOR TIRE RECAPPERS, INC.	222516	03/21/2022	03/14/2022	1181		75.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		212213	01/26/2022		40.00	
	001-200-542	VEHICLE REPAIRS		212460	02/24/2022		35.00	
001	THOMSON REUTERS - WEST	222517	03/21/2022	03/14/2022	1182		611.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	DUES & SUBSCRIPTIONS		845954057	03/01/2022		611.08	
001	JUSTIN STONE	222518	03/21/2022	03/14/2022	1183		138.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING-JUSTIN STONE			03/11/2022		138.00	
001	PHILLIPS LUMBER & HOME CENTER	222519	03/21/2022	03/14/2022	1184		59.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		2203695301	03/02/2022		1.75	
	001-220-540	BUILDING AND GROUND REPAIR		2203695833	03/03/2022		30.00	
	001-220-646	OTHER SUPPLIES/MATERIALS		2203696841	03/07/2022		27.35	
001	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	222520	03/21/2022	03/14/2022	1185		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-120-571	DUES-SHELTON VANCE		107651	03/02/2022		105.00	

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001	MOTOROLA SOLUTIONS, INC.	222521	03/21/2022	03/14/2022	1186		217.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		8281323959	02/09/2022		172.05	
	001-200-613	LAW ENFORCEMENT SUPPLIES		8281328147	02/16/2022		45.25	
001	PREWITT CONTRACT SERVICES, INC.	222522	03/21/2022	03/14/2022	1187		750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES - JURORS		15359	02/28/2022		750.00	
001	U. S. POST OFFICE	222523	03/21/2022	03/14/2022	1188		1,500.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		PERMIT 159	03/09/2022		1,500.00	
	001-104-501	MOBILE HOME TAX STMTS			03/09/2022			
001	JACKSON LIFESIGNS	222524	03/21/2022	03/14/2022	1189		143.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	INTERPRETER		030822-L	03/08/2022		143.88	
001	ULINE	222526	03/21/2022	03/14/2022	1190		2,061.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	DOG RECEPTACLE LINER		145476338	02/23/2022	220167	106.00	
	001-151-646	DOG WASTE BAGS 8" X 13" 2000CT		145476338	02/23/2022	220167	93.00	
	001-151-646	DOG WASTE SYSTEM RECEPTACLE		145476338	02/23/2022	220167	890.00	
	001-151-646	DOG WASTE SYSTEM DISPENSER		145476338	02/23/2022	220167	560.00	
	001-151-646	DOG WASTE SYSTEM SIGN		145476338	02/23/2022	220167	130.00	
	001-151-646	U-CHANNEL POST FOR WASTE STATI		145476338	02/23/2022	220167	170.00	
	001-151-646	FREIGHT		145476338	02/23/2022		112.73	
001	CONVERGEONE, INC	222527	03/21/2022	03/14/2022	1191		2,801.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT-MAR		3412879	03/09/2022		2,026.50	
	001-152-581	MONTHLY E-MAIL ARCHIVING-MAR		3412880	03/09/2022		775.00	
001	JACKSON PAPER COMPANY	222528	03/21/2022	03/14/2022	1192		634.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		1277763	02/28/2022		634.50	
001	OFFICE DEPOT INC	222529	03/21/2022	03/14/2022	1193	9032122	191.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-603	OFFICE SUPPLIES		8213048001	02/12/2022		91.34	
	001-100-603	OFFICE SUPPLIES		8211619001	02/14/2022		100.50	
001	STAPLES BUSINESS ADVANTAGE	222530	03/21/2022	03/14/2022	1194	9032122	242.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3500527647	02/19/2022		120.39	
	001-200-603	OFFICE SUPPLIES		3501226216	02/26/2022		105.41	
	001-166-603	OFFICE SUPPLIES		3500527648	02/19/2022		17.19	

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001	WORKPLACE SOLUTIONS	222531	03/21/2022	03/14/2022	1195		21.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1151454-0	03/10/2022		21.36	
001	ENGLAND ENTERPRISES, INC.	222533	03/21/2022	03/14/2022	1196		105,302.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	ANNEX EXTERIOR REPAIRS		#1	03/10/2022		105,302.08	
001	RAYBORN HARVEY, CSR #1274	222534	03/21/2022	03/14/2022	1197		158.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1319	03/03/2022		57.00	
	001-161-559	TRANSCRIPTS		1320	03/08/2022		101.85	
001	SUPREME COURT OF MISSISSIPPI	222535	03/21/2022	03/14/2022	1198		200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	NOTICE OF APPEAL	2022-TS-00179	10136654	02/25/2022		200.00	
	001-161-581	JAMES C RODGERS			02/25/2022			
001	JACKSON DATA PRODUCTS, INC	222536	03/21/2022	03/14/2022	1199		257.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0108360	03/03/2022		245.75	
	001-102-603	OFFICE SUPPLIES		28887-0	03/04/2022		11.25	
001	CIRCUIT COURT JURY ACCOUNT	222537	03/21/2022	03/14/2022	1200	9032122	496.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/09/2022		496.80	
001	BRENCORP	222538	03/21/2022	03/14/2022	1201		528.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-543	EQUIP REPAIR		4867	03/11/2022		528.33	
001	INTERSTATE BATTERIES	222540	03/21/2022	03/14/2022	1202		39.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2501035799	02/24/2022		39.99	
001	MCDEMA	222541	03/21/2022	03/14/2022	1203		160.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-571	2022-2023 DUES		5992	03/23/2022		160.00	
001	SECURITY SUPPORT SERVICES	222542	03/21/2022	03/14/2022	1204		483.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	OTHER REPAIRS & MAINTENANCE		159320	02/28/2022		483.00	
001	AMERICAN SOLUTIONS FOR BUSINESS	222543	03/21/2022	03/14/2022	1205		401.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		05875896	03/01/2022		306.22	
	001-103-920	FURNITURE/OFFICE EQUIPMENT		05875897	03/01/2022		94.99	

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001	TONY'S TIRE & AUTO INC	222544	03/21/2022	03/14/2022	1206		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		8621	02/02/2022			20.00
001	ENTERGY	222551	03/21/2022	03/14/2022	1207	9032122	1,280.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	110182680		0005472305	03/10/2022			208.81
	001-151-510	111313011		0002891491	03/07/2022			1,028.54
	001-265-510	112629241		0002896572	03/02/2022			15.77
	001-265-510	117660563		0003560644	03/02/2022			11.02
	001-265-510	117660639		0005503150	03/10/2022			15.92
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	222552	03/21/2022	03/14/2022	1208	9032122	214.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		8000075696	03/02/2022			26.76
	001-151-544	MAINTENANCE CONTRACTS		8000077884	03/09/2022			26.76
	001-151-544	MAINTENANCE CONTRACTS		3000017195	03/02/2022			28.04
	001-151-544	MAINTENANCE CONTRACTS		3000017198	03/02/2022			26.22
	001-151-544	MAINTENANCE CONTRACTS		3000017204	03/02/2022			26.22
	001-151-544	MAINTENANCE CONTRACTS		3000020220	03/09/2022			28.04
	001-151-544	MAINTENANCE CONTRACTS		3000020221	03/09/2022			26.22
	001-151-544	MAINTENANCE CONTRACTS		3000020224	03/09/2022			26.22
001	GULF STATES DISTRIBUTORS	222564	03/21/2022	03/14/2022	1209		335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		1410026-IN	02/09/2022			335.00
001	MADISON COUNTY CHANCERY CLERK	222565	03/21/2022	03/14/2022	1210		7,336.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			03/18/2022			7,336.61
001	SUMMIT FOOD SERVICES LLC	222567	03/21/2022	03/15/2022	1211		9,089.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000136923	03/07/2022			9,089.51
001	BUTLER SNOW	222568	03/21/2022	03/15/2022	1212	9032122	13,044.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	REDISTRICTING		10331439	03/09/2022			13,044.00
001	IAAO(INT'NL ASSN OF ASSESSING OFFICERS)	222570	03/21/2022	03/15/2022	1213		1,205.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	JOHN BRENTON SMITH		10210843	01/01/2022			225.00
	001-103-571	DAVID SMITH		10203637	01/01/2022			225.00
	001-103-571	MITCH M DOOM		10201243	01/01/2022			225.00
	001-103-571	NICOLE M MANN		10195894	01/01/2022			305.00
	001-103-571	SOMMER R JACKSON		10197019	01/01/2022			225.00

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001	COLUMN SOFTWARE PBC	222571	03/21/2022	03/15/2022	1214		149.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-521	LEGAL AD		134DC96316	03/08/2022			149.38
001	STAPLES BUSINESS ADVANTAGE	222573	03/21/2022	03/15/2022	1215	9032122	1,050.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		3500023612	02/12/2022			1,050.56
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	222574	03/21/2022	03/15/2022	1216		498.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20220228	02/28/2022			332.18
	001-104-581	OTHER CONTRACTUAL SERVICES		20220228	02/28/2022			166.09
001	ALEX BREELAND	222575	03/21/2022	03/15/2022	1217	9032122	368.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		102262022B	02/26/2022			15.80
	001-167-480	TRAVEL REIMBURSEMENT		102262022A	02/26/2022			15.21
	001-167-480	TRAVEL REIMBURSEMENT		102272022A	02/27/2022			15.21
	001-167-480	TRAVEL REIMBURSEMENT		103012022A	03/01/2022			25.74
	001-167-480	TRAVEL REIMBURSEMENT		103022022A	03/02/2022			8.78
	001-167-480	TRAVEL REIMBURSEMENT		103012022C	03/01/2022			26.33
	001-167-480	TRAVEL REIMBURSEMENT		103012022D	03/01/2022			23.40
	001-167-480	TRAVEL REIMBURSEMENT		102272022B	02/27/2022			31.59
	001-167-480	TRAVEL REIMBURSEMENT		103032022B	03/03/2022			15.80
	001-167-480	TRAVEL REIMBURSEMENT		103032022C	03/03/2022			23.99
	001-167-480	TRAVEL REIMBURSEMENT		103012022B	03/01/2022			8.78
	001-167-480	TRAVEL REIMBURSEMENT		102272022C	02/27/2022			14.63
	001-167-480	TRAVEL REIMBURSEMENT		103062022B	03/06/2022			14.63
	001-167-480	TRAVEL REIMBURSEMENT		103052022A	03/05/2022			17.55
	001-167-480	TRAVEL REIMBURSEMENT		102232022A	02/23/2022			25.74
	001-167-480	TRAVEL REIMBURSEMENT		103072022A	03/07/2022			25.74
	001-167-480	TRAVEL REIMBURSEMENT		103082022B	03/08/2022			21.06
	001-167-480	TRAVEL REIMBURSEMENT		103062022A	03/06/2022			14.63
	001-167-480	TRAVEL REIMBURSEMENT		103082022A	03/08/2022			23.40
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	222579	03/21/2022	03/15/2022	1218	9032122	27.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-645	JANITORIAL SUPPLIES		3000017193	03/02/2022			27.00
001	JONATHAN DEARING	222580	03/21/2022	03/15/2022	1219		262.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-480	TRAVEL REIMBURSEMENT		03142022	03/15/2022			112.00
	001-200-671	GASOLINE		03142022	03/15/2022			150.00
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	222581	03/21/2022	03/15/2022	1220		510.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		20854	03/14/2022			350.92
	001-200-613	LAW ENFORCEMENT SUPPLIES		20847	03/14/2022			100.00
	001-200-613	LAW ENFORCEMENT SUPPLIES		20848	03/14/2022			60.00

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001	RICK'S PRO TRUCK	222583	03/21/2022	03/15/2022	1221		189.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-646	OTHER SUPPLIES/MATERIALS		193758	03/14/2022		189.90	
001	JACKSON DATA PRODUCTS, INC	222584	03/21/2022	03/15/2022	1222		371.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		29097-0	03/11/2022		371.25	
001	INTAB LLC	222589	03/21/2022	03/15/2022	1223		881.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		191094A	03/09/2022		881.31	
001	MSME 3713	222590	03/21/2022	03/15/2022	1224		150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900115234	02/15/2022		150.00	
001	ROBERTSON REMOVAL SERVICE	222591	03/21/2022	03/15/2022	1225		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES		03032022	03/03/2022		175.00	
001	RP POWER, LLC	222593	03/21/2022	03/15/2022	1226		903.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-543	EQUIP REPAIR		SVC39224	03/14/2022		903.88	
001	MISS PUBLIC ENTITY WORK/COMP TRUST	222594	03/21/2022	03/15/2022	1227		103,935.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045120	03/10/2022		784.81	
	001-101-467	WORKERS' COMPENSATION		1045120	03/10/2022		51.37	
	001-102-467	WORKERS' COMPENSATION		1045120	03/10/2022		93.09	
	001-103-467	WORKERS' COMPENSATION		1045120	03/10/2022		6,583.34	
	001-104-467	WORKERS' COMPENSATION		1045120	03/10/2022		884.04	
	001-120-467	WORKERS' COMPENSATION		1045120	03/10/2022		236.67	
	001-121-467	WORKERS' COMPENSATION		1045120	03/10/2022		391.23	
	001-122-467	WORKERS' COMPENSATION		1045120	03/10/2022		188.08	
	001-151-467	WORKERS' COMPENSATION		1045120	03/10/2022		3,387.76	
	001-152-467	WORKERS' COMPENSATION		1045120	03/10/2022		346.15	
	001-154-467	WORKERS' COMPENSATION		1045120	03/10/2022		83.14	
	001-160-467	WORKERS' COMPENSATION		1045120	03/10/2022		1,603.86	
	001-161-467	WORKERS' COMPENSATION		1045120	03/10/2022		242.97	
	001-162-467	WORKERS' COMPENSATION		1045120	03/10/2022		717.33	
	001-163-467	WORKERS' COMPENSATION		1045120	03/10/2022		275.17	
	001-165-467	WORKERS' COMPENSATION		1045120	03/10/2022		7.32	
	001-166-467	WORKERS' COMPENSATION		1045120	03/10/2022		951.96	
	001-167-467	WORKERS' COMPENSATION		1045120	03/10/2022		187.64	
	001-168-467	WORKERS' COMPENSATION		1045120	03/10/2022		957.23	
	001-169-467	WORKERS' COMPENSATION		1045120	03/10/2022		147.24	
	001-180-467	WORKERS' COMPENSATION		1045120	03/10/2022		.15	
	001-200-467	WORKERS' COMPENSATION		1045120	03/10/2022		46,857.65	
	001-220-467	WORKERS' COMPENSATION		1045120	03/10/2022		33,707.36	
	001-262-467	WORKERS' COMPENSATION		1045120	03/10/2022		212.96	

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001	MISS PUBLIC ENTITY WORK/COMP TRUST	222594	03/21/2022	03/15/2022	1227		103,935.66	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-467	WORKERS' COMPENSATION		1045120	03/10/2022		2,437.70	
	001-412-467	WORKERS' COMPENSATION		1045120	03/10/2022		1,954.70	
	001-450-467	WORKERS' COMPENSATION		1045120	03/10/2022		644.74	
001	AT&T MOBILITY, LLC	222609	03/21/2022	03/15/2022	1228		3,839.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			02/19/2022		3,839.33	
	001-200-502	287284964062X02272022			02/19/2022			
001	RONALD W. LOTT	222610	03/21/2022	03/15/2022	1229		2,839.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-447	ATTENDING BOARD MEETINGS			03/15/2022		22.47	
	001-101-448	COUNTY AUDITOR			03/15/2022		62.04	
	001-101-449	COUNTY TREASURER			03/15/2022		29.26	
	001-101-453	PUBLIC SVC NOT O/W PROV BD			03/15/2022		58.53	
	001-101-457	COPYING TAX ROLLS			03/15/2022		553.40	
	001-101-460	OTHER FEES			03/15/2022		135.13	
	001-101-463	RESTORATION OF RECORDS - CCY			03/15/2022		70.23	
	001-160-454	ATTENDING COURT			03/15/2022		1,824.64	
	001-165-454	ATTENDING COURT			03/15/2022		84.28	
FUND TOTAL	1 Claims	1128 to	1229 Checks	76 Total	289,678.94 Manual	164,959.31 Held	Total	454,638.25

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012	MANNING TIRE CO., INC.	222469	03/21/2022	03/10/2022	82		58.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		103811	03/09/2022			58.95
012	MISS PUBLIC ENTITY WORK/COMP TRUST	222595	03/21/2022	03/15/2022	83		1,385.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-467	WORKERS' COMPENSATION		1045120	03/10/2022			1,385.64
FUND TOTAL	12 Claims	82 to	83 Checks	2 Total	1,444.59	Manual	Held	Total 1,444.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	UMR	222455	03/21/2022	03/10/2022	36	9032122	60,446.47	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/15/2022		60,446.47	
015	UMR	222456	03/21/2022	03/10/2022	37	9032122	33,388.05	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-FEB ADMIN FEES		12493263	03/10/2022		10,725.12	
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE		12525817	03/10/2022		250.00	
	015-100-491	HEALTH-ADMIN-FEB STOP LOSS		12493262	03/10/2022		22,412.93	
015	GUARDIAN A/F	222485	03/21/2022	03/11/2022	38	9032122	21,698.12	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	03/04/2022		21,698.12	
015	UMR	222487	03/21/2022	03/11/2022	39	9032122	114,385.52	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/08/2022		114,385.52	
FUND TOTAL	15 Claims	36 to	39 Checks	Total	Manual	229,918.16 Held	Total	229,918.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	MISS PUBLIC ENTITY WORK/COMP TRUST	222597	03/21/2022	03/15/2022	19		2.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045120	03/10/2022		2.93	
FUND TOTAL 104	Claims	19 to 19	Checks	1 Total	2.93 Manual	Held	Total	2.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	222484	03/21/2022	03/11/2022	49		300.00	
	Description CONTAINER RENTAL			Invoice # 20791	Date 03/01/2022	P.O.	Amount	300.00
105	REPUBLIC SERVICES, INC Account Number 105-340-585	222588	03/21/2022	03/15/2022	50	9032122	9,925.79	
	Description LANDFILL CHARGES			Invoice # 41501	Date 02/15/2022	P.O.	Amount	9,925.79
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	222598	03/21/2022	03/15/2022	51		22.54	
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 03/10/2022	P.O.	Amount	22.54
FUND TOTAL 105 Claims		49	to	51 Checks	2 Total	322.54 Manual	9,925.79 Held	Total 10,248.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	OVERHEAD DOOR CO. OF JACKSON, INC	222463	03/21/2022	03/10/2022	82		588.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-540	BUILDING AND GROUND REPAIR		62530	03/01/2022		260.00	
	115-251-540	BUILDING AND GROUND REPAIR		62535	03/01/2022		328.00	
115	KRAFT AUTO PARTS, INC.	222465	03/21/2022	03/10/2022	83		35.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		371-211670	02/23/2022		35.00	
115	MAC HAIK CHRYSLER DODGE JEEP RAM	222498	03/21/2022	03/11/2022	84		604.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		346294	03/08/2022		604.53	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	222599	03/21/2022	03/15/2022	85		1,260.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-467	WORKERS' COMPENSATION		1045120	03/10/2022		1,260.49	
FUND TOTAL 115 Claims		82 to	85 Checks	4 Total	2,488.02 Manual	Held	Total	2,488.02

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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	222445	03/21/2022	03/09/2022	360	9032122	360.00	
	Description TOWER RENT			Invoice # 2416	Date 02/24/2022	P.O.	Amount 360.00	
150	MS DEPARTMENT OF REVENUE Account Number 150-300-682	222459	03/21/2022	03/10/2022	361		12.00	
	Description TAG - 3ALACXFC8NDNJ1268			Invoice #	Date 03/09/2022	P.O.	Amount 12.00	
150	HAMMETT GRAVEL CO. Account Number 150-300-631	222501	03/21/2022	03/11/2022	362		4,656.42	
	Description ROAD GRAVEL			Invoice # 47359	Date 02/28/2022	P.O. 220134	Amount 3,870.30	
	150-300-631 CLAY GRAVEL			47360	02/28/2022	220137	786.12	
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	222502	03/21/2022	03/11/2022	363	9032122	11,311.80	
	Description CRS-2 LIQUID ASPHALT			Invoice # 9402650431	Date 03/04/2022	P.O. 220191	Amount 11,311.80	
150	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 150-300-635	222505	03/21/2022	03/11/2022	364		1,940.10	
	Description FILL DIRT			Invoice # 02172022	Date 02/17/2022	P.O. 220136	Amount 1,624.00	
	150-300-635 FILL DIRT			01292022	01/29/2022	220108	316.10	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	222525	03/21/2022	03/14/2022	365	9032122	12,073.75	
	Description SCI-TYPE 8 SURFACE ASPHALT			Invoice # 4000117177	Date 03/01/2022	P.O. 220135	Amount 12,073.75	
150	COLUMN SOFTWARE PBC Account Number 150-300-521	222545	03/21/2022	03/14/2022	366		94.69	
	Description LEGAL AD			Invoice # 134DC96317	Date 03/08/2022	P.O.	Amount 94.69	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	222546	03/21/2022	03/14/2022	367	9032122	74.96	
	Description JANITORIAL SUPPLIES			Invoice # 3000017202	Date 03/02/2022	P.O.	Amount 37.48	
	150-300-645 JANITORIAL SUPPLIES			3000020223	03/09/2022		37.48	
150	CINTAS CORPORATION #210 Account Number 150-300-691	222547	03/21/2022	03/14/2022	368		1,987.78	
	Description UNIFORMS/WEARING APPAREL			Invoice # 1902729475	Date 01/26/2022	P.O.	Amount 100.00	
	150-300-535 UNIFORM RENTAL			4112238412	03/02/2022		489.40	
	150-300-535 UNIFORM RENTAL			4112238652	03/02/2022		405.54	
	150-300-535 UNIFORM RENTAL			4112893920	03/09/2022		403.96	
	150-300-535 UNIFORM RENTAL			4112893952	03/09/2022		588.88	
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	222548	03/21/2022	03/14/2022	369	9032122	154.83	
	Description UTILITIES			Invoice # 108132	Date 03/01/2022	P.O.	Amount 154.83	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	DEVINEY RENTAL & SUPPLY	222549	03/21/2022	03/14/2022	370		1,046.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		W012970	03/02/2022		533.25	
	150-300-681	REPAIR PARTS		IV01180	03/10/2022		513.73	
150	ENTERGY	222550	03/21/2022	03/14/2022	371	9032122	68.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	72013790		0005524906	03/10/2022		32.90	
	150-300-510	147672042		5006549696	02/21/2022		29.65	
	150-300-510	15848955		0005108488	02/28/2022		5.53	
150	INDUSTRIAL SUPPLIERS DIVISION	222553	03/21/2022	03/14/2022	372		647.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		180820	03/03/2022		647.66	
150	INTERSTATE BATTERIES	222554	03/21/2022	03/14/2022	373		125.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		2502046139	03/08/2022		125.90	
150	FIRE EQUIPMENT SERVICE, LLC	222555	03/21/2022	03/14/2022	374		747.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	ROAD MACH & EQUIPMENT REPAIRS		3950	03/04/2022		747.48	
150	MAC HAIK CHEVROLET	222556	03/21/2022	03/14/2022	375		141.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		19864	03/03/2022		141.99	
150	MADISON COUNTY JOURNAL	222557	03/21/2022	03/14/2022	376		114.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-521	LEGAL AD		2022-17277	02/23/2022		61.08	
	150-300-521	LEGAL AD		2022-17278	02/23/2022		53.90	
150	MIKE'S AUTO PARTS	222558	03/21/2022	03/14/2022	377		139.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1118788	03/08/2022		139.68	
150	NAPA AUTO PARTS OF CANTON	222559	03/21/2022	03/14/2022	378		741.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371621	03/03/2022		400.12	
	150-300-681	REPAIR PARTS		371878	03/10/2022		341.64	
150	PUCKETT MACHINERY	222560	03/21/2022	03/14/2022	379		1,701.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		6155066	02/18/2022		19.80	
	150-300-681	REPAIR PARTS		6155767	02/24/2022		1,581.03	
	150-300-681	REPAIR PARTS		6156798	03/04/2022		100.30	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	QUILL CORPORATION	222561	03/21/2022	03/14/2022	380		1,531.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		23176315	02/17/2022		1,099.98	
	150-300-645	JANITORIAL SUPPLIES		23277054	02/22/2022		46.99	
	150-300-645	JANITORIAL SUPPLIES		23542899	03/04/2022		51.16	
	150-300-645	JANITORIAL SUPPLIES		23553209	03/04/2022		215.97	
	150-300-645	JANITORIAL SUPPLIES		23555414	03/04/2022		19.58	
	150-300-645	JANITORIAL SUPPLIES		23555664	03/04/2022		97.90	
150	SOUTHERN HOSE & INDUSTRIAL SUPPLY	222562	03/21/2022	03/14/2022	381		168.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		226796	03/04/2022		168.01	
150	TRI-STATE TRUCK CENTER INC.	222563	03/21/2022	03/14/2022	382	9032122	48.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P121293	03/09/2022		48.72	
150	PARKWAY SERVICE & CENTER & ACCESSORIES	222566	03/21/2022	03/14/2022	383		340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-542	VEHICLE REPAIRS		4257	03/08/2022		340.00	
150	KRAFT AUTO PARTS, INC.	222572	03/21/2022	03/15/2022	384		59.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		371-212429	03/11/2022		59.97	
150	PHILLIPS LUMBER & HOME CENTER	222576	03/21/2022	03/15/2022	385		36.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2203698695	03/14/2022		36.97	
150	CUSTOM PRODUCTS CORP	222577	03/21/2022	03/15/2022	386	9032122	644.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		366733	03/09/2022		411.25	
	150-300-639	SIGNS AND DECALS		366734	03/09/2022		233.40	
150	REPUBLIC SERVICES, INC	222587	03/21/2022	03/15/2022	387	9032122	2,246.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		41501	02/15/2022		2,246.71	
150	APAC-MISSISSIPPI INC	222592	03/21/2022	03/15/2022	388	9032122	2,449.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 2 SURFACE APHALT		4000117332	03/03/2022	220176	2,449.85	
150	MISS PUBLIC ENTITY WORK/COMP TRUST	222600	03/21/2022	03/15/2022	389		34,006.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045120	03/10/2022		26,261.79	
	150-301-467	WORKERS' COMPENSATION		1045120	03/10/2022		7,744.45	
FUND TOTAL 150 Claims 360 to 389 Checks 20 Total 50,241.32 Manual 29,433.35 Held								Total 79,674.67

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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	222476	03/21/2022	03/10/2022	33		270.00		
	Description DRUG TESTING FEES			Invoice # 1288280	Date 02/15/2022	P.O.	Amount 270.00		
190	AMY NISBETT Account Number 190-163-480	222586	03/21/2022	03/15/2022	34		43.17		
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 03/10/2022	P.O.	Amount 43.17		
190	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 190-163-467 190-172-467	222602	03/21/2022	03/15/2022	35		301.80		
	Description WORKERS' COMPENSATION WORKERS' COMPENSATION			Invoice # 1045120 1045120	Date 03/10/2022 03/10/2022	P.O.	Amount 116.36 185.44		
FUND TOTAL 190 Claims		33	to	35 Checks	3	Total	614.97	Manual	
							Held	Total	614.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	STAPLES BUSINESS ADVANTAGE Account Number 191-161-603	222474	03/21/2022	03/10/2022	86		221.16	
	Description OFFICE SUPPLIES			Invoice # 3498770060	Date 01/29/2022	P.O.	Amount 221.16	
191	MICRO DISTRIBUTING II, LTD. Account Number 191-161-506	222475	03/21/2022	03/10/2022	87		1,625.00	
	Description DRUG TESTING FEES			Invoice # 1289512	Date 03/07/2022	P.O.	Amount 1,625.00	
191	REDWOOD TOXICOLOGY LABORATORY, INC Account Number 191-161-506	222569	03/21/2022	03/15/2022	88		4,992.00	
	Description ICUP 13 PANEL			Invoice # 755396	Date 11/04/2021	P.O. 220033	Amount 4,992.00	
191	KANDI GRAY Account Number 191-161-480	222585	03/21/2022	03/15/2022	89		292.50	
	Description TRAVEL REIMBURSEMENT			Invoice #	Date 03/03/2022	P.O.	Amount 292.50	
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	222603	03/21/2022	03/15/2022	90		157.34	
	Description WORKERS' COMPENSATION			Invoice # 1045120	Date 03/10/2022	P.O.	Amount 157.34	
FUND TOTAL 191 Claims		86 to	90 Checks	5 Total	7,288.00 Manual	Held	Total	7,288.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	MATTHEW HERR	222582	03/21/2022	03/15/2022	38		1,046.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT			02/03/2022		314.72	
	194-161-480	TRAVEL REIMBURSEMENT			03/03/2022		240.80	
	194-161-480	TRAVEL REIMBURSEMENT			03/03/2022		239.88	
	194-161-480	TRAVEL REIMBURSEMENT			03/03/2022		251.55	
194	MISS PUBLIC ENTITY WORK/COMP TRUST	222604	03/21/2022	03/15/2022	39		193.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045120	03/10/2022		193.35	
FUND TOTAL 194 Claims		38 to	39 Checks	2 Total	1,240.30 Manual	Held	Total	1,240.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	222450	03/21/2022	03/09/2022	24	9032122	1,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	226-800-803		2016 GO RFNDG - AGENT FEES	1058017419	02/28/2022		1,500.00	
FUND TOTAL 226	Claims	24	to	24	Checks	Total	Manual	1,500.00 Held
							Total	1,500.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
322	ADCAMP INC	222500	03/21/2022	03/11/2022	12	9032122	236,638.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	322-300-953	2" ASPHALT SURFACE OVERLAY	41375	02/28/2022	220126	118,903.11		
	322-300-953	12" ASPHALT BASE REPAIR	41375	02/28/2022	220126	117,735.48		
	322-300-953	DEWEESE ROAD ROUNDABOUT		02/28/2022				
	322-300-953	TO GLUCKSTADT ROAD		02/28/2022				
322	LANE LINE LLC	222611	03/21/2022	03/15/2022	13		20,377.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	322-300-953	14,560 LF 4" THERMOPLASTIC ST	C-421-1	03/01/2022	220163	8,153.60		
	322-300-953	14,925 LF 4" THERMOPLASTIC STR	C-421-1	03/01/2022	220163	10,447.50		
	322-300-953	400 LF TRAFFIC STRIPE	C-421-1	03/01/2022	220163	1,200.00		
	322-300-953	144 LF TRAFFIC STRIPE	C-421-1	03/01/2022	220163	576.00		
FUND TOTAL 322 Claims		12 to	13 Checks	1 Total	20,377.10 Manual	236,638.59 Held	Total	257,015.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CB&I STORAGE TANK SOLUTIONS, LLC	222608	03/21/2022	03/15/2022	14		419,501.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-953	ELEVATED WATER TANK UTILITIES		#7	03/10/2022		419,501.00	
FUND TOTAL 327 Claims		14 to	14 Checks	1 Total	419,501.00 Manual	Held	Total	419,501.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	INDEPENDENT ROOFING SYSTEMS, INC Account Number 328-151-901	222532	03/21/2022	03/14/2022	19		302,081.00	
	Description JAIL RE-ROOF			Invoice # #1	Date 02/15/2022	P.O.	Amount 302,081.00	
FUND TOTAL 328 Claims		19 to	19 Checks	1 Total	302,081.00 Manual	Held	Total	302,081.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
338	ADCAMP INC	222499	03/21/2022	03/11/2022	6	9032122	52,849.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	338-300-953		ASPHALT TYPE 8 SURFACE OVERLAY	41374	02/28/2022	220148	52,849.98	
	338-300-953		NORTH SECTION OF DEWEESE ROAD		02/28/2022			
	338-300-953		ROUNDABOUT TO STRIBLING ROAD		02/28/2022			
338	LANE LINE LLC	222514	03/21/2022	03/14/2022	7		7,466.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	338-300-953		5,160 LF 4" THERMOPLASTIC STRI	SO-3122	03/01/2022	220164	2,889.60	
	338-300-953		5160 LF 4" THERMOPLASTIC STRIP	SO-3122	03/01/2022	220164	4,024.80	
	338-300-953		138 LF TRAFFIC STRIPE	SO-3122	03/01/2022	220164	552.00	
FUND TOTAL	338 Claims	6	to	7 Checks	1 Total	7,466.40 Manual	52,849.98 Held	Total 60,316.38

Docket of Claims
 Release date from 03/21/2022 thru 03/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	222605	03/21/2022	03/15/2022	13		723.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	697-101-467	WORKERS' COMPENSATION		1045120	03/10/2022		723.04	
FUND TOTAL	697 Claims	13 to	13 Checks	1 Total	723.04 Manual	Held	Total	723.04

Docket of Claims
 Release date from 03/21/2022 thru 03/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	222606	03/21/2022	03/15/2022	13		413.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-467	WORKERS' COMPENSATION		1045120	03/10/2022		413.33	
FUND TOTAL 698	Claims	13 to	13 Checks	1 Total	413.33 Manual	Held	Total	413.33

Docket of Claims
Release date from 03/21/2022 thru 03/21/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	222607	03/21/2022	03/15/2022	13		36.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045120	03/10/2022		36.01	
FUND TOTAL 699	Claims	13 to 13	Checks	1 Total	36.01 Manual	Held	Total	36.01

Docket of Claims
Release date from 03/21/2022 thru 03/21/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	1128	to	1229	Checks	76	Total	289,678.94	Manual	164,959.31	Held	Total	454,638.25
FUND 12	Claims	82	to	83	Checks	2	Total	1,444.59	Manual		Held	Total	1,444.59
FUND 15	Claims	36	to	39	Checks		Total		Manual	229,918.16	Held	Total	229,918.16
FUND 97	Claims	41	to	46	Checks	5	Total	26,932.36	Manual	360.00	Held	Total	27,292.36
FUND 104	Claims	19	to	19	Checks	1	Total	2.93	Manual		Held	Total	2.93
FUND 105	Claims	49	to	51	Checks	2	Total	322.54	Manual	9,925.79	Held	Total	10,248.33
FUND 115	Claims	82	to	85	Checks	4	Total	2,488.02	Manual		Held	Total	2,488.02
FUND 125	Claims	6	to	6	Checks	1	Total	79.45	Manual		Held	Total	79.45
FUND 150	Claims	360	to	389	Checks	20	Total	50,241.32	Manual	29,433.35	Held	Total	79,674.67
FUND 160	Claims	47	to	47	Checks	1	Total	2,515.72	Manual		Held	Total	2,515.72
FUND 190	Claims	33	to	35	Checks	3	Total	614.97	Manual		Held	Total	614.97
FUND 191	Claims	86	to	90	Checks	5	Total	7,288.00	Manual		Held	Total	7,288.00
FUND 194	Claims	38	to	39	Checks	2	Total	1,240.30	Manual		Held	Total	1,240.30
FUND 226	Claims	24	to	24	Checks		Total		Manual	1,500.00	Held	Total	1,500.00
FUND 322	Claims	12	to	13	Checks	1	Total	20,377.10	Manual	236,638.59	Held	Total	257,015.69
FUND 327	Claims	14	to	14	Checks	1	Total	419,501.00	Manual		Held	Total	419,501.00
FUND 328	Claims	19	to	19	Checks	1	Total	302,081.00	Manual		Held	Total	302,081.00
FUND 330	Claims	4	to	4	Checks	1	Total	5,300.00	Manual		Held	Total	5,300.00
FUND 338	Claims	6	to	7	Checks	1	Total	7,466.40	Manual	52,849.98	Held	Total	60,316.38
FUND 697	Claims	13	to	13	Checks	1	Total	723.04	Manual		Held	Total	723.04
FUND 698	Claims	13	to	13	Checks	1	Total	413.33	Manual		Held	Total	413.33
FUND 699	Claims	13	to	13	Checks	1	Total	36.01	Manual		Held	Total	36.01
Total for all Funds					Checks	130	Total	1,138,747.02	Manual	725,585.18	Held	Total	1,864,332.20