

Docket of Claims
Release date from 03/20/2023 thru 03/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	232890	03/20/2023	03/13/2023	1604	9032023	24,336.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	62-102170	03/01/2023		31.13	
	001-151-510		UTILITIES	91-102170	03/01/2023		34.75	
	001-151-510		UTILITIES	100839	03/01/2023		56.25	
	001-151-510		UTILITIES	101571	03/01/2023		5,705.55	
	001-151-510		UTILITIES	101980	03/01/2023		1,752.73	
	001-151-510		UTILITIES	103612	03/01/2023		3,208.51	
	001-151-510		UTILITIES	103680	03/01/2023		2,138.61	
	001-151-510		UTILITIES	103681	03/01/2023		135.00	
	001-151-510		UTILITIES	104590	03/01/2023		10,280.61	
	001-151-510		UTILITIES	105615	03/01/2023		993.59	
001	CANTON MUNICIPAL UTILITIES	232891	03/20/2023	03/13/2023	1605	9032023	10,316.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	105712	03/01/2023		6,946.38	
	001-151-510		UTILITIES	106261	03/01/2023		527.74	
	001-151-510		UTILITIES	107404	03/01/2023		4.00	
	001-151-510		UTILITIES	107493	03/01/2023		281.77	
	001-151-510		UTILITIES	107606	03/01/2023		36.77	
	001-151-510		UTILITIES	108132	03/01/2023		164.34	
	001-151-510		UTILITIES	109229	03/01/2023		259.93	
	001-151-510		UTILITIES	110470	03/01/2023		200.21	
	001-151-510		UTILITIES	110471	03/01/2023		531.52	
	001-151-510		UTILITIES	110472	03/01/2023		1,363.78	
001	CANTON MUNICIPAL UTILITIES	232892	03/20/2023	03/13/2023	1606	9032023	816.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-510		UTILITIES	110612	03/01/2023		246.71	
	001-151-510		UTILITIES	110668	03/01/2023		11.01	
	001-151-510		UTILITIES	110937	03/01/2023		65.63	
	001-151-510		UTILITIES	112658	03/01/2023		478.11	
	001-151-510		UTILITIES	124633	03/01/2023		15.00	
001	GREAT SOUTHERN RECREATION, LLC	232893	03/20/2023	03/13/2023	1607		395,989.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-953		CONSTRUCTION PROJECTS	APP #1	01/30/2023		395,989.83	
001	THE SHERWIN-WILLIAMS CO	232894	03/20/2023	03/13/2023	1608		156.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-646		OTHER SUPPLIES/MATERIALS	4860-8	02/23/2023		156.98	
001	SUPERIOR TIRE RECAPPERS, INC.	232895	03/20/2023	03/13/2023	1609		2,424.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-542		VEHICLE REPAIRS	215805	02/08/2023		20.00	
	001-151-680		TIRES	215812	02/09/2023		864.00	
	001-151-680		TIRES	215882	02/15/2023		756.00	
	001-151-680		TIRES	215950	02/22/2023		784.00	

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001	CLEARWATER GROUP, LLC	232897	03/20/2023	03/13/2023	1610		8,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - MARCH		30486M	03/03/2023			8,000.00
001	ABSOLUTE PRINT SOLUTIONS	232899	03/20/2023	03/13/2023	1611		489.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		195748	03/03/2023			489.29
001	RAYBORN COURT REPORTING SERVICES	232900	03/20/2023	03/13/2023	1612		173.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1355	03/10/2023			69.30
	001-161-559	TRANSCRIPTS		1356	03/10/2023			103.95
001	JACKSON DATA PRODUCTS, INC	232901	03/20/2023	03/13/2023	1613		2,422.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		34634-0	03/06/2023			803.01
	001-102-603	OFFICE SUPPLIES		35238-0	03/02/2023			127.18
	001-102-603	OFFICE SUPPLIES		35268-0	03/02/2023			853.08
	001-160-603	OFFICE SUPPLIES		35053-0	03/03/2023			231.00
	001-160-603	OFFICE SUPPLIES		35329-0	03/06/2023			369.89
	001-160-603	OFFICE SUPPLIES		34998-1	02/23/2023			38.41
001	CIRCUIT COURT JURY ACCOUNT	232902	03/20/2023	03/13/2023	1614	9032023	565.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-575	JURY & WITNESS FEES			03/11/2023			565.40
001	PITNEY BOWES INC	232903	03/20/2023	03/13/2023	1615	9032023	612.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		1021351195	08/18/2022			313.00
	001-102-603	OFFICE SUPPLIES		1022189411	11/30/2022			299.00
001	MISS. ASSOCIATION OF SUPERVISORS	232904	03/20/2023	03/13/2023	1616		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-571	RONNY LOTT		2023-0143	02/21/2023			100.00
001	ENTERGY	232911	03/20/2023	03/13/2023	1617	9032023	145.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	117660506		0017386777	03/13/2023			33.60
	001-265-510	117660563		5006582791	03/01/2023			34.09
	001-265-510	117660639		5006308393	03/10/2023			39.30
	001-265-510	112629241		5004275343	03/01/2023			38.68
001	WAGE WORKS, INC.	232913	03/20/2023	03/13/2023	1618	9032023	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	02/28/2023			298.68
001	U.S.NEXT, INC.	232914	03/20/2023	03/13/2023	1619		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		179188	03/01/2023			189.95
	001-152-544	WEBSITE SUPPORT		179188	03/01/2023			3,400.00

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001	AT&T MOBILITY, LLC	232915	03/20/2023	03/13/2023	1620		110.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			02/19/2023		110.93	
	001-200-502	287298261931X02272023			02/19/2023			
	001-200-502	MADISON COUNTY SHERIFFS DEPT			02/19/2023			
001	AT&T	232916	03/20/2023	03/13/2023	1621		1,745.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			02/22/2023		1,745.26	
	001-200-502	601 859-5498 219 0597			02/22/2023			
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	232917	03/20/2023	03/13/2023	1622	9032023	320.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-919	DIGITAL TELEPHONE		IN485865	03/08/2023		320.00	
001	DIVERSIFIED COMPUTER SYSTEMS, INC	232918	03/20/2023	03/13/2023	1623	9032023	675.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		23-082	03/03/2023		675.00	
001	DPS - MLEOTA	232919	03/20/2023	03/13/2023	1624		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	JOEL EVANS		90128807	03/06/2023		600.00	
	001-200-487	MATHEW HOLCOMB		90128807	03/06/2023		600.00	
001	AT&T MOBILITY, LLC	232920	03/20/2023	03/13/2023	1625		2,898.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	MADISON COUNTY SO-FN GEOTAB			02/19/2023		2,898.73	
	001-200-502	287319771584X02272023			02/19/2023			
001	GRAINGER	232921	03/20/2023	03/13/2023	1626	9032023	837.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-644	SMALL TOOLS		9632280898	03/07/2023		291.93	
	001-220-920	FURNITURE/OFFICE EQUIPMENT		9632280906	03/07/2023		545.08	
001	HARTLEY EQUIPMENT COMPANY, INC.	232922	03/20/2023	03/13/2023	1627		1,037.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		200964	03/03/2023		237.02	
	001-151-919	OTHER MACHINERY & EQUIP		198978	02/09/2023		799.99	
001	INTERSTATE BATTERIES	232923	03/20/2023	03/13/2023	1628		159.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		711667	03/09/2023		159.90	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	232924	03/20/2023	03/13/2023	1629		333.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20230228	02/28/2023		333.40	

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001	MADISON COUNTY COOP	232925	03/20/2023	03/13/2023	1630		142.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		818131	03/09/2023			142.50
001	MASIT	232926	03/20/2023	03/13/2023	1631		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-487	TRAINING/SEMINARS		2608	03/06/2023			250.00
001	NAPA AUTO PARTS OF CANTON	232927	03/20/2023	03/13/2023	1632		101.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		385187	03/08/2023			101.55
001	NICK CLARK'S OFFICE PARTNERS, INC	232928	03/20/2023	03/13/2023	1633		892.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		12169	03/02/2023			892.00
001	RINEWALT ELECTRIC CO	232929	03/20/2023	03/13/2023	1634		747.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		S1007508	03/02/2023			747.02
001	STAPLES BUSINESS ADVANTAGE	232930	03/20/2023	03/13/2023	1635	9032023	901.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-603	OFFICE SUPPLIES		3531548252	02/25/2023			93.94
	001-168-603	OFFICE SUPPLIES		3530945864	02/18/2023			23.98
	001-168-603	OFFICE SUPPLIES		3530945866	02/18/2023			192.47
	001-102-603	OFFICE SUPPLIES		3531548251	02/25/2023			315.98
	001-631-603	OFFICE SUPPLIES		3530437034	02/11/2023			57.95
	001-200-603	OFFICE SUPPLIES		3531548249	02/25/2023			33.96
	001-200-603	OFFICE SUPPLIES		3531548248	02/25/2023			119.99
	001-200-603	OFFICE SUPPLIES		3531548247	02/25/2023			62.96
001	SUMMIT FOOD SERVICES LLC	232931	03/20/2023	03/13/2023	1636		16,912.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000167758	03/06/2023			8,489.69
	001-220-579	FEEDING PRISONERS		2000168482	03/13/2023			8,422.80
001	THOMSON REUTERS - WEST	232932	03/20/2023	03/13/2023	1637		653.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-571	CLEAR PROFLEX		847922797	03/01/2023			653.86
001	VITALCORE HEALTH STRATEGIES, LLC	232933	03/20/2023	03/13/2023	1638	9032023	109,431.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		FEB 2023	02/01/2023			109,431.67
001	WISE CARTER CHILD & CARAWAY, PA	232934	03/20/2023	03/13/2023	1639		665.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		233645	03/06/2023			627.00
	001-200-550	LEGAL FEES		233646	03/06/2023			38.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	232935	03/20/2023	03/13/2023	1640		2,144.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-613	LAW ENFORCEMENT SUPPLIES		24822	03/02/2023		549.00	
	001-220-613	LAW ENFORCEMENT SUPPLIES		24854	03/06/2023		804.00	
	001-220-691	UNIFORMS/WEARING APPAREL		24894	03/08/2023		137.99	
	001-200-613	LAW ENFORCEMENT SUPPLIES		24812	03/01/2023		149.99	
	001-200-691	UNIFORMS/WEARING APPAREL		24829	03/02/2023		136.99	
	001-265-542	VEHICLE REPAIRS		24852	03/06/2023		187.40	
	001-200-613	LAW ENFORCEMENT SUPPLIES		24953	03/13/2023		159.99	
	001-200-691	UNIFORMS/WEARING APPAREL		24957	03/13/2023		18.99	
001	C SPIRE FIBER	232937	03/20/2023	03/14/2023	1641		2,565.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-502	INTERNET SERVICE		678982-18	03/03/2023		1,135.00	
	001-100-502	DATA CIRCUITS		678982-18	03/03/2023		1,430.00	
001	BRANCH NICKIE	232938	03/20/2023	03/14/2023	1642		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-581	OTHER CONTRACTUAL SERVICES			03/06/2023		350.00	
001	AT&T MOBILITY, LLC	232939	03/20/2023	03/14/2023	1643		3,964.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			02/19/2023		3,964.54	
	001-200-502	287284964062X02272023			02/19/2023			
	001-200-502	MADISON COUNTY SHERIFF FNPRM			02/19/2023			
001	ROBERT J YOUNG COMPANY	232940	03/20/2023	03/14/2023	1644	9032023	183.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		6179029	02/15/2023		183.75	
001	NAPA AUTO PARTS OF CANTON	232941	03/20/2023	03/14/2023	1645		43.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		384741	02/27/2023		43.94	
001	ALLIANCE RENEWABLE TECHNOLOGIES, INC.	232944	03/20/2023	03/14/2023	1646		1,468.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	TAX SALE IMPORT		I23020164	03/02/2023		250.00	
	001-101-544	LAND RECORDS CASHIERING		I23020164	03/02/2023		1,218.00	
001	DELUXE CORPORATION	232945	03/20/2023	03/14/2023	1647		313.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-603	OFFICE SUPPLIES		9000249183	02/28/2023		313.27	
001	METRIX SOLUTIONS, LLC	232946	03/20/2023	03/14/2023	1648	9032023	1,768.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M89504	02/28/2023		1,768.94	

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001	RELX INC. DBA LEXISNEXIS	232947	03/20/2023	03/14/2023	1649		180.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-571	DUES & SUBSCRIPTIONS		3094335430	02/28/2023			180.25
001	T E LEWIS D/B/A F M SOFTWARE	232948	03/20/2023	03/14/2023	1650	9032023	9,089.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-FEB		2023-067M	03/08/2023			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2023-067B	03/08/2023			7,889.60
001	CENTRAL MISSISSIPPI COURT COLLECTIONS	232949	03/20/2023	03/14/2023	1651		16,919.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		11172022	11/17/2022			16,919.25
001	METRIX SOLUTIONS, LLC	232950	03/20/2023	03/14/2023	1652	9032023	3,147.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY-FEB		M88456	02/22/2023			3,147.75
001	MISS PUBLIC ENTITY WORK/COMP TRUST	232951	03/20/2023	03/14/2023	1653		94,911.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-467	WORKERS' COMPENSATION		1045123	03/08/2023			683.26
	001-101-467	WORKERS' COMPENSATION		1045123	03/08/2023			73.37
	001-102-467	WORKERS' COMPENSATION		1045123	03/08/2023			82.88
	001-103-467	WORKERS' COMPENSATION		1045123	03/08/2023			5,678.04
	001-104-467	WORKERS' COMPENSATION		1045123	03/08/2023			765.07
	001-120-467	WORKERS' COMPENSATION		1045123	03/08/2023			191.74
	001-121-467	WORKERS' COMPENSATION		1045123	03/08/2023			339.96
	001-122-467	WORKERS' COMPENSATION		1045123	03/08/2023			158.66
	001-151-467	WORKERS' COMPENSATION		1045123	03/08/2023			3,314.41
	001-152-467	WORKERS' COMPENSATION		1045123	03/08/2023			302.47
	001-154-467	WORKERS' COMPENSATION		1045123	03/08/2023			63.87
	001-160-467	WORKERS' COMPENSATION		1045123	03/08/2023			1,585.44
	001-161-467	WORKERS' COMPENSATION		1045123	03/08/2023			214.90
	001-162-467	WORKERS' COMPENSATION		1045123	03/08/2023			516.03
	001-163-467	WORKERS' COMPENSATION		1045123	03/08/2023			400.48
	001-165-467	WORKERS' COMPENSATION		1045123	03/08/2023			10.44
	001-166-467	WORKERS' COMPENSATION		1045123	03/08/2023			770.96
	001-167-467	WORKERS' COMPENSATION		1045123	03/08/2023			175.00
	001-168-467	WORKERS' COMPENSATION		1045123	03/08/2023			577.75
	001-169-467	WORKERS' COMPENSATION		1045123	03/08/2023			128.40
	001-180-467	WORKERS' COMPENSATION		1045123	03/08/2023			.13
	001-200-467	WORKERS' COMPENSATION		1045123	03/08/2023			43,656.94
	001-220-467	WORKERS' COMPENSATION		1045123	03/08/2023			30,672.71
	001-262-467	WORKERS' COMPENSATION		1045123	03/08/2023			182.10
	001-265-467	WORKERS' COMPENSATION		1045123	03/08/2023			2,117.94
	001-412-467	WORKERS' COMPENSATION		1045123	03/08/2023			1,698.98
	001-450-467	WORKERS' COMPENSATION		1045123	03/08/2023			549.77

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001	AMANDA BROCK-VANLANDINGHAM Account Number 001-160-480	232968	03/20/2023	03/14/2023	1654		200.00	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT			03/03/2023			200.00
001	WATKINS & EAGER, PLLC Account Number 001-180-550	232970	03/20/2023	03/14/2023	1655	9032023	4,725.00	
		Description		Invoice #	Date	P.O.	Amount	
		LEGAL FEES		425203	03/08/2023			4,725.00
001	RESERVE ACCOUNT/PITNEY BOWES Account Number 001-102-501	232971	03/20/2023	03/14/2023	1656	9032023	5,000.00	
		Description		Invoice #	Date	P.O.	Amount	
		POSTAGE AND BOX RENT		19167246	03/09/2023			5,000.00
001	TONY'S TIRE & AUTO INC Account Number 001-200-680 001-200-680	232973	03/20/2023	03/14/2023	1657		4,986.78	
		Description		Invoice #	Date	P.O.	Amount	
		275/55/20 BFG ADVANTAGE TIRES		93290	03/13/2023	230195		4,952.78
		FET DISPOSAL		93290	03/13/2023	230195		34.00
001	MAC HAIK FORD Account Number 001-200-915	232974	03/20/2023	03/14/2023	1658		49,810.00	
		Description		Invoice #	Date	P.O.	Amount	
		2023 FORD F150 STX		PKD24996	03/07/2023	230183		49,810.00
001	RONALD W. LOTT Account Number 001-101-447 001-101-448 001-101-449 001-101-453 001-101-460 001-101-463 001-160-454 001-165-454	232976	03/20/2023	03/14/2023	1659		928.82	
		Description		Invoice #	Date	P.O.	Amount	
		ATTENDING BOARD MEETINGS			03/14/2023			8.66
		COUNTY AUDITOR			03/14/2023			47.80
		COUNTY TREASURER			03/14/2023			22.55
		PUBLIC SVC NOT O/W PROV BD			03/14/2023			45.09
		OTHER FEES			03/14/2023			19.05
		RESTORATION OF RECORDS - CCY			03/14/2023			54.11
		ATTENDING COURT			03/14/2023			725.07
		ATTENDING COURT			03/14/2023			6.49
001	ALEX BREELAND Account Number 001-167-480	232977	03/20/2023	03/14/2023	1660	9032023	611.80	
		Description		Invoice #	Date	P.O.	Amount	
		TRAVEL REIMBURSEMENT		230214686	02/17/2023			20.96
		TRAVEL REIMBURSEMENT		230222574	02/22/2023			34.06
		TRAVEL REIMBURSEMENT		230227861	02/27/2023			20.96
		TRAVEL REIMBURSEMENT		230212484	02/11/2023			17.69
		TRAVEL REIMBURSEMENT		230224637	02/24/2023			20.96
		TRAVEL REIMBURSEMENT		230227463	02/25/2023			23.58
		TRAVEL REIMBURSEMENT		230227772	02/25/2023			34.06
		TRAVEL REIMBURSEMENT		230227795	02/26/2023			24.89
		TRAVEL REIMBURSEMENT		230228587	02/28/2023			24.89
		TRAVEL REIMBURSEMENT		230228622	02/28/2023			16.38
		TRAVEL REIMBURSEMENT		230224896	02/24/2023			9.17
		TRAVEL REIMBURSEMENT		230303814	03/03/2023			5.24
		TRAVEL REIMBURSEMENT		230305450	03/04/2023			17.69
		TRAVEL REIMBURSEMENT		230305481	03/04/2023			34.06
		TRAVEL REIMBURSEMENT		230305492	03/05/2023			41.92
		TRAVEL REIMBURSEMENT		230305515	03/05/2023			16.38

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001	ALEX BREELAND	232977	03/20/2023	03/14/2023	1660	9032023	611.80	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		230224705	02/24/2023		20.96	
	001-167-480	TRAVEL REIMBURSEMENT		2303061016	03/06/2023		3.93	
	001-167-480	TRAVEL REIMBURSEMENT		230307302	03/07/2023		32.75	
	001-167-480	TRAVEL REIMBURSEMENT		230222463	02/22/2023		23.58	
	001-167-480	TRAVEL REIMBURSEMENT		230222510	02/22/2023		24.89	
	001-167-480	TRAVEL REIMBURSEMENT		230222542	02/22/2023		19.00	
	001-167-480	TRAVEL REIMBURSEMENT		230215868	02/15/2023		27.51	
	001-167-480	TRAVEL REIMBURSEMENT		16582023	02/16/2023		28.82	
	001-167-480	TRAVEL REIMBURSEMENT		230217360	02/17/2023		19.00	
	001-167-480	TRAVEL REIMBURSEMENT		230220485	02/18/2023		20.96	
	001-167-480	TRAVEL REIMBURSEMENT		230220517	02/20/2023		27.51	
001	PAUL GRIFFIN	232978	03/20/2023	03/14/2023	1661		276.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-480	TRAVEL REIMBURSEMENT			03/14/2023		276.00	
001	LEXISNEXIS RISK DATA MANAGEMENT INC.	232979	03/20/2023	03/14/2023	1662		513.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20230228	02/28/2023		342.14	
	001-104-581	OTHER CONTRACTUAL SERVICES		20230228	02/28/2023		171.07	
001	ROBERT J YOUNG COMPANY	232980	03/20/2023	03/14/2023	1663	9032023	212.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-533	OFFICE MACHINE RENTAL		6191461	02/22/2023		200.00	
	001-104-603	OFFICE SUPPLIES		6191461	02/22/2023		12.43	
001	ADMINISTRATIVE OFFICE OF COURTS	232981	03/20/2023	03/14/2023	1664		67,382.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-411	COURT PERSONNEL/STAFF			02/27/2023		40,255.11	
	001-161-411	COURT PERSONNEL/STAFF			02/27/2023		27,127.69	
001	AMERICAN SOLUTIONS FOR BUSINESS	232984	03/20/2023	03/14/2023	1665		145.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-645	JANITORIAL SUPPLIES		06587143	03/07/2023		145.82	
001	MSME 3713	232992	03/20/2023	03/14/2023	1666		8,450.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		900128200	02/15/2023		8,450.00	
001	U. S. POST OFFICE	232993	03/20/2023	03/14/2023	1667		354.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-501	POSTAGE AND BOX RENT		BOX #113	03/14/2023		354.00	
001	U. S. POST OFFICE	232994	03/20/2023	03/14/2023	1668		1,550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-501	POSTAGE AND BOX RENT		BOX #404	03/14/2023		1,550.00	
001	FISHER BROWN BOTTRELL INSURANCE, INC.	232996	03/20/2023	03/15/2023	1669		350.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-570	JAMES L CANNON III		117076	02/21/2023		175.00	
	001-166-570	TONY R ALEXANDER		117098	02/23/2023		175.00	

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001	PHILLIPS LUMBER & HOME CENTER	233002	03/20/2023	03/15/2023	1670		165.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2303501282	03/08/2023		30.25	
	001-151-646	OTHER SUPPLIES/MATERIALS		2303501716	03/09/2023		15.56	
	001-151-646	OTHER SUPPLIES/MATERIALS		2303503138	03/14/2023		31.12	
	001-151-646	OTHER SUPPLIES/MATERIALS		2303503152	03/14/2023		61.76	
	001-151-646	OTHER SUPPLIES/MATERIALS		2303503236	03/14/2023		27.30	
001	MIDSOUTH ELEVATOR, LLC	233021	03/20/2023	03/15/2023	1671		1,325.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		365758611	03/15/2023		1,325.00	
001	MAGNOLIA LOCKSMITH	233026	03/20/2023	03/15/2023	1672		38.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ24570	02/27/2023		10.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ24617	03/01/2023		10.00	
	001-151-540	BUILDING AND GROUND REPAIR		SAJ24635	03/02/2023		18.00	
001	KRAFT AUTO PARTS, INC.	233027	03/20/2023	03/15/2023	1673		76.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-227193	02/10/2023		27.99	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-227488	02/16/2023		36.98	
	001-151-646	OTHER SUPPLIES/MATERIALS		371-227652	02/22/2023		11.49	
001	CITY OF MADISON WATER DEPT	233028	03/20/2023	03/15/2023	1674		94.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	02/20/2023		11.15	
	001-151-510	UTILITIES		3322 10872	02/20/2023		83.15	
001	EAST MADISON WATER ASSOCIATION	233029	03/20/2023	03/15/2023	1675		21.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	02/28/2023		21.50	
001	ENTERGY	233030	03/20/2023	03/15/2023	1676	9032023	1,673.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	111313011		0003135812	03/07/2023		1,418.63	
	001-151-510	110182680		0007481628	03/10/2023		255.03	
001	JACKSON PAPER COMPANY	233031	03/20/2023	03/15/2023	1677		1,667.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		1330266	03/06/2023		1,667.13	
001	CANTON MUNICIPAL UTILITIES	233032	03/20/2023	03/15/2023	1678	9032023	2,906.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	SEWER CLEAN OUT		INV2170	01/31/2023		2,906.40	
001	WINN MANAGEMENT COMPANY LLC	233034	03/20/2023	03/15/2023	1679	9032023	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINT FEB 10-MAR 12		31223	03/12/2023		3,586.30	

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001	CRASH CHAMPIONS, LLC	233035	03/20/2023	03/15/2023	1680		257.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		770000844	03/09/2023			257.74
001	MID-SOUTH UNIFORM & SUPPLY	233036	03/20/2023	03/15/2023	1681		128.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		637532	03/09/2023			128.33
001	ROBERT J YOUNG COMPANY	233037	03/20/2023	03/15/2023	1682	9032023	192.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-533	OFFICE MACHINE RENTAL		6209821	03/02/2023			192.00
001	DEVILLE CAMERA, INC.	233043	03/20/2023	03/15/2023	1683		769.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		344580	03/06/2023			769.78
001	INFOWARE	233044	03/20/2023	03/15/2023	1684		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-544	MAINTENANCE CONTRACTS		102920	03/02/2023			1,200.00
001	LUIS DIAZ INTERPRETER	233045	03/20/2023	03/15/2023	1685		333.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2220	03/14/2023			333.75
001	DELTA COMPUTER SYSTEMS, INC.	233047	03/20/2023	03/15/2023	1686	9032023	1,520.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-603	OFFICE SUPPLIES		FORMXT2409	03/14/2023			540.53
	001-101-544	MAINTENANCE CONTRACTS		DHLMN08899	03/03/2023			20.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN08259	01/01/2023			80.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN08898	03/03/2023			80.00
	001-121-544	MAINTENANCE CONTRACTS		DHLMN08896	03/03/2023			800.00
001	OFFICE DEPOT INC	233048	03/20/2023	03/15/2023	1687	9032023	154.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		3029629001	02/22/2023			59.34
	001-162-603	OFFICE SUPPLIES		3054704001	02/22/2023			32.70
	001-162-603	OFFICE SUPPLIES		3066795001	02/17/2023			61.99
001	ALBERT JONES III	233049	03/20/2023	03/15/2023	1688		281.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-606	EDUC. MATERIALS/INCENTIVES			03/15/2023			281.47
001	TRI-STATE CONSULTING SERVICES, INC.	233050	03/20/2023	03/15/2023	1689		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-581	DISTRICT BOUNDARY CHANGES		45-0323D	03/10/2023	230129		5,000.00
001	INTERSTATE BATTERIES	233051	03/20/2023	03/15/2023	1690		2,319.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-545	SRM-24 MR IBL IB BATTERIES		2501038005	03/15/2023	230197		2,319.00

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001	CRASH CHAMPIONS, LLC	233052	03/20/2023	03/15/2023	1691		2,312.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	PAINT TAHOE LABOR AND PAINT		770000757	03/14/2023	230157	2,312.00	
001	PILEUM CORPORATION	233053	03/20/2023	03/15/2023	1692		1,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	NETWORK ENGINEERING		P89676	02/25/2023		1,560.00	
FUND TOTAL	1 Claims	1604 to	1692 Checks	63 Total	716,553.70 Manual	184,028.48 Held	Total	900,582.18

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012	MISS PUBLIC ENTITY WORK/COMP TRUST	232952	03/20/2023	03/14/2023	80		1,255.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-467		WORKERS' COMPENSATION	1045123	03/08/2023		1,255.26	
FUND TOTAL	12 Claims	80 to	80 Checks	1 Total	1,255.26 Manual	Held	Total	1,255.26

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014	SHANK COMMUNICATIONS CO	232997	03/20/2023	03/15/2023	1		15,500.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	014-232-919		NX-5900 KENWOOD 700/800MHZ MOB	108788	02/17/2023	220408	15,500.00	
	014-232-919		MOBILE RADIO PACKAGES (10)		02/17/2023			
FUND TOTAL	14 Claims	1 to	1 Checks	1 Total	15,500.00	Manual	Held	Total 15,500.00

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015	UMR	232885	03/20/2023	03/13/2023	37	9032023	30,431.40	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-491	HEALTH-ADMIN-FEB STOP LOSS			03/13/2023		30,431.40	
015	UMR	232886	03/20/2023	03/13/2023	38	9032023	170,052.68	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/14/2023		170,052.68	
015	UMR	232887	03/20/2023	03/13/2023	39	9032023	119,104.07	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/21/2023		119,104.07	
015	UMR	232888	03/20/2023	03/13/2023	40	9032023	46,553.67	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			02/28/2023		46,553.67	
015	UMR	232889	03/20/2023	03/13/2023	41	9032023	94,798.10	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			03/07/2023		94,798.10	
FUND TOTAL	15 Claims	37 to	41 Checks	Total	Manual	460,939.92	Held	Total 460,939.92

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097	AT&T PRO - CABS	232909	03/20/2023	03/13/2023	58		2,837.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	OTHER MACHINERY & EQUIP			02/16/2023		2,837.71	
	097-230-919	ACCT NO 601 N16-0067 067			02/16/2023			
097	C SPIRE FIBER	232910	03/20/2023	03/13/2023	59		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		647569-84	02/28/2023		1,200.00	
097	MISS PUBLIC ENTITY WORK/COMP TRUST	232953	03/20/2023	03/14/2023	60		1,354.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-200-467	WORKERS' COMPENSATION		1045123	03/08/2023		1,354.87	
097	MOTOROLA SOLUTIONS, INC.	232972	03/20/2023	03/14/2023	61		229.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-919	APX 900 7/800 MHZ MODEL 2 PORT		8281543931	01/07/2023	220083	229.50	
FUND TOTAL	97 Claims	58 to	61 Checks	4 Total	5,622.08 Manual	Held	Total	5,622.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	THOMSON REUTERS - WEST	232943	03/20/2023	03/14/2023	20		564.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		847915199	03/01/2023		564.40	
104	MISS PUBLIC ENTITY WORK/COMP TRUST	232954	03/20/2023	03/14/2023	21		2.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-467	WORKERS' COMPENSATION		1045123	03/08/2023		2.41	
FUND TOTAL 104 Claims		20 to	21 Checks	2 Total	566.81 Manual	Held	Total	566.81

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105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	232896	03/20/2023	03/13/2023	47	9032023	5,973.27	_____
	Description RECYCLING			Invoice # 3102692	Date 03/01/2023	P.O.	Amount 5,973.27	
105	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 105-340-467	232955	03/20/2023	03/14/2023	48		19.01	_____
	Description WORKERS' COMPENSATION			Invoice # 1045123	Date 03/08/2023	P.O.	Amount 19.01	
105	REPUBLIC SERVICES, INC Account Number 105-340-585	232983	03/20/2023	03/14/2023	49	9032023	13,788.67	_____
	Description LANDFILL CHARGES			Invoice # 43500	Date 02/15/2023	P.O.	Amount 13,788.67	
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581 105-340-587 105-340-587	233033	03/20/2023	03/15/2023	50		3,508.50	_____
	Description CONTAINER RENTAL			Invoice # 22420	Date 03/01/2023	P.O.	Amount 300.00	
	RECYCLING			22446	03/03/2023		1,278.25	
	RECYCLING			22413	02/24/2023		1,930.25	
FUND TOTAL 105 Claims		47	to	50 Checks	2 Total	3,527.51 Manual	19,761.94 Held	Total 23,289.45

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 Release date from 03/20/2023 thru 03/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	INTERSTATE BATTERIES	232942	03/20/2023	03/14/2023	74		183.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-641		BLDG REPAIR SUPPLIES	2502049937	03/02/2023		169.40	
	115-251-641		BLDG REPAIR SUPPLIES	2502049938	03/02/2023		13.99	
115	MISS PUBLIC ENTITY WORK/COMP TRUST	232956	03/20/2023	03/14/2023	75		1,228.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-467		WORKERS' COMPENSATION	1045123	03/08/2023		1,228.88	
FUND TOTAL 115 Claims		74 to	75 Checks	2 Total	1,412.27 Manual	Held	Total	1,412.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	MISS PUBLIC ENTITY WORK/COMP TRUST	232957	03/20/2023	03/14/2023	20		69.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	125-251-467	WORKERS' COMPENSATION	1045123	03/08/2023		69.62		
FUND TOTAL 125	Claims	20 to	20 Checks	1 Total	69.62 Manual	Held	Total	69.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	MEA DRUG TESTING CONSORTIUM	232912	03/20/2023	03/13/2023	328		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-506	DRUG TESTING FEES		17347	02/28/2023			42.00
150	CINTAS CORPORATION #210	232936	03/20/2023	03/13/2023	329		2,028.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4148056678	03/01/2023			339.04
	150-300-535	UNIFORM RENTAL		4148056619	03/01/2023			510.01
	150-300-535	UNIFORM RENTAL		4148770850	03/08/2023			355.14
	150-300-535	UNIFORM RENTAL		4148770800	03/08/2023			824.19
150	MISS PUBLIC ENTITY WORK/COMP TRUST	232958	03/20/2023	03/14/2023	330		31,140.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-467	WORKERS' COMPENSATION		1045123	03/08/2023			23,003.26
	150-301-467	WORKERS' COMPENSATION		1045123	03/08/2023			8,136.87
150	GWORKS	232969	03/20/2023	03/14/2023	331		3,653.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-544	PUBWORKS - ASM		2019-15740	02/26/2023			3,653.00
150	ADCAMP INC	232975	03/20/2023	03/14/2023	332	9032023	16,300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	TYPE 2 SURFACE ASPHALT		42077	02/28/2023	230143		16,300.00
150	REPUBLIC SERVICES, INC	232982	03/20/2023	03/14/2023	333	9032023	4,414.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-585	LANDFILL CHARGES		43500	02/15/2023			4,414.73
150	AMAZON CAPITAL SERVICES	232985	03/20/2023	03/14/2023	334		79.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-603	OFFICE SUPPLIES			08/13/2019			79.99
	150-300-603	1GQJ-77GC-Q77C			08/13/2019			
150	MAC HAIK CHRYSLER DODGE JEEP RAM	232986	03/20/2023	03/14/2023	335		1,139.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		11859	03/03/2023			774.50
	150-300-681	REPAIR PARTS		11931	03/13/2023			364.50
150	MIKE'S AUTO PARTS	232987	03/20/2023	03/14/2023	336		541.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1147020	03/03/2023			310.99
	150-300-681	REPAIR PARTS		1147545	03/09/2023			230.48
150	NAPA AUTO PARTS OF CANTON	232988	03/20/2023	03/14/2023	337		2,034.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		385201	03/08/2023			1,056.54
	150-300-681	REPAIR PARTS		385464	03/14/2023			978.22

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Release date from 03/20/2023 thru 03/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PUCKETT RENTS	232989	03/20/2023	03/14/2023	338		220.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		9500340001	02/28/2023		73.58	
	150-300-639	SIGNS AND DECALS		9500740001	02/28/2023		147.17	
150	SUPERIOR TIRE RECAPPERS, INC.	232990	03/20/2023	03/14/2023	339		378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-680	TIRES		216037	03/06/2023		378.00	
150	TRI-STATE TRUCK CENTER INC.	232991	03/20/2023	03/14/2023	340	9032023	569.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		06P164846	02/28/2023		569.45	
150	TRI-STATE TRUCK CENTER INC.	232998	03/20/2023	03/15/2023	341	9032023	2,790.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-541	REPAIRS - TRUCK 90		06W18452	03/08/2023	230187	2,790.14	
150	HOLCIM-MAMR INC	232999	03/20/2023	03/15/2023	342		476.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	610 AGGREGATE		717562596	02/27/2023	230158	476.80	
150	MAC HAIK FORD	233001	03/20/2023	03/15/2023	343		2,033.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		218227	03/02/2023		618.50	
	150-300-542	VEHICLE REPAIRS		218878	03/02/2023		1,414.50	
150	HAMMETT GRAVEL CO.	233022	03/20/2023	03/15/2023	344		14,135.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	CLAY GRAVEL		49070	02/28/2023	230144	1,595.23	
	150-300-631	WASHED ROAD GRAVEL		49071	02/28/2023	230146	12,540.05	
150	DICKERSON & BOWEN, INC.	233023	03/20/2023	03/15/2023	345	9032023	6,691.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SURFACE 2 ASPHALT		82913	02/28/2023	230152	6,691.26	
150	WARREN PAVING, INC	233024	03/20/2023	03/15/2023	346		2,810.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-631	#7 WASHED AGGREGATE		74064	03/10/2023	230159	2,810.95	
150	JACKSON TREE SERVICE	233025	03/20/2023	03/15/2023	347		4,900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	REMOVAL OF TREE ON R.O.W.		PO 230191	03/09/2023	230191	4,900.00	
	150-300-581	RANKIN ROAD			03/09/2023			
150	AERUS ELECTROLUX	233038	03/20/2023	03/15/2023	348		169.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		926453	03/01/2023		169.98	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	HEAVYQUIP	233039	03/20/2023	03/15/2023	349	9032023	300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		143052-01	03/13/2023		300.00	
150	FLEETPRIDE	233040	03/20/2023	03/15/2023	350		406.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		106245320	03/09/2023		343.75	
	150-300-681	REPAIR PARTS		106316098	03/13/2023		62.60	
150	HALL'S TOWING SERVICE INC	233041	03/20/2023	03/15/2023	351		745.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		494622	02/15/2023		745.00	
150	LEE TRACTOR COMPANY OF MS, INC	233042	03/20/2023	03/15/2023	352		95.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		PJ06491	03/13/2023		305.19	
	150-300-681	REPAIR PARTS		CJ00303	01/25/2023		-209.90	
150	ERGON ASPHALT & EMULSIONS INC	233046	03/20/2023	03/15/2023	353	9032023	636.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	ASPHALT - RETURN FREIGHT		9402882697	03/06/2023		636.50	
FUND TOTAL 150 Claims 328 to 353 Checks 19 Total 67,030.13 Manual 31,702.08 Held								Total 98,732.21

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
185	MISS PUBLIC ENTITY WORK/COMP TRUST	232960	03/20/2023	03/14/2023	18		40.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	185-285-467	WORKERS' COMPENSATION		1045123	03/08/2023		40.30	
FUND TOTAL 185	Claims	18 to	18 Checks	1 Total	40.30 Manual	Held	Total	40.30

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 Release date from 03/20/2023 thru 03/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
187	MISS PUBLIC ENTITY WORK/COMP TRUST	232961	03/20/2023	03/14/2023	14		52.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	187-163-467	WORKERS' COMPENSATION		1045123	03/08/2023		52.08	
FUND TOTAL 187	Claims	14 to	14 Checks	1 Total	52.08 Manual	Held	Total	52.08

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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	232906	03/20/2023	03/13/2023	74		1,856.25	
	Description DRUG TESTING FEES			Invoice # 1313441	Date 02/23/2023	P.O.	Amount 1,856.25	
191	MISS PUBLIC ENTITY WORK/COMP TRUST Account Number 191-161-467	232963	03/20/2023	03/14/2023	75		158.13	
	Description WORKERS' COMPENSATION			Invoice # 1045123	Date 03/08/2023	P.O.	Amount 158.13	
FUND TOTAL 191 Claims		74	to	75 Checks	2 Total	2,014.38 Manual	Held	Total 2,014.38

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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	232907	03/20/2023	03/13/2023	45		400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	OTHER CONTRACTUAL SERVICES		187165	03/03/2023		400.00	
194	RODRICK SMITH	232908	03/20/2023	03/13/2023	46		298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-480	TRAVEL REIMBURSEMENT		FEB 2023	03/06/2023		298.68	
194	MISS PUBLIC ENTITY WORK/COMP TRUST	232964	03/20/2023	03/14/2023	47		140.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-467	WORKERS' COMPENSATION		1045123	03/08/2023		140.86	
FUND TOTAL 194	Claims	45	to	47 Checks	3 Total		839.54 Manual	Held
							Total	839.54

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 Release date from 03/20/2023 thru 03/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	232898	03/20/2023	03/13/2023	7	9032023	10,000.00	_____
	Description BROADBAND INITIATIVE			Invoice # 40710	Date 03/10/2023	P.O.	Amount	10,000.00
331	WAGGONER ENGINEERING, INC Account Number 331-100-555	232995	03/20/2023	03/15/2023	8	9032023	2,000.00	_____
	Description SANITARY SEWER CDBG FY2023			Invoice # 40717	Date 03/10/2023	P.O.	Amount	2,000.00
FUND TOTAL 331 Claims		7 to	8 Checks	Total	Manual	12,000.00 Held	Total	12,000.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	MISS PUBLIC ENTITY WORK/COMP TRUST	232965	03/20/2023	03/14/2023	14		690.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-467		WORKERS' COMPENSATION	1045123	03/08/2023		690.76	
FUND TOTAL 697	Claims	14	to	14	Checks	1	Total	690.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	MISS PUBLIC ENTITY WORK/COMP TRUST	232966	03/20/2023	03/14/2023	14		393.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	698-102-467	WORKERS' COMPENSATION		1045123	03/08/2023		393.51	
FUND TOTAL 698	Claims	14 to	14 Checks	1 Total	393.51 Manual	Held	Total	393.51

Docket of Claims
 Release date from 03/20/2023 thru 03/20/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	MISS PUBLIC ENTITY WORK/COMP TRUST	232967	03/20/2023	03/14/2023	14		13.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	699-168-467	WORKERS' COMPENSATION		1045123	03/08/2023		13.26	
FUND TOTAL 699	Claims	14 to	14 Checks	1 Total	13.26 Manual	Held	Total	13.26

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1604	to	1692	Checks	63	Total	716,553.70	Manual	184,028.48	Held	Total	900,582.18
FUND 12	Claims	80	to	80	Checks	1	Total	1,255.26	Manual		Held	Total	1,255.26
FUND 14	Claims	1	to	1	Checks	1	Total	15,500.00	Manual		Held	Total	15,500.00
FUND 15	Claims	37	to	41	Checks		Total		Manual	460,939.92	Held	Total	460,939.92
FUND 97	Claims	58	to	61	Checks	4	Total	5,622.08	Manual		Held	Total	5,622.08
FUND 104	Claims	20	to	21	Checks	2	Total	566.81	Manual		Held	Total	566.81
FUND 105	Claims	47	to	50	Checks	2	Total	3,527.51	Manual	19,761.94	Held	Total	23,289.45
FUND 115	Claims	74	to	75	Checks	2	Total	1,412.27	Manual		Held	Total	1,412.27
FUND 125	Claims	20	to	20	Checks	1	Total	69.62	Manual		Held	Total	69.62
FUND 150	Claims	328	to	353	Checks	19	Total	67,030.13	Manual	31,702.08	Held	Total	98,732.21
FUND 160	Claims	40	to	40	Checks	1	Total	2,183.95	Manual		Held	Total	2,183.95
FUND 185	Claims	18	to	18	Checks	1	Total	40.30	Manual		Held	Total	40.30
FUND 187	Claims	14	to	14	Checks	1	Total	52.08	Manual		Held	Total	52.08
FUND 190	Claims	45	to	46	Checks	2	Total	486.77	Manual		Held	Total	486.77
FUND 191	Claims	74	to	75	Checks	2	Total	2,014.38	Manual		Held	Total	2,014.38
FUND 194	Claims	45	to	47	Checks	3	Total	839.54	Manual		Held	Total	839.54
FUND 331	Claims	7	to	8	Checks		Total		Manual	12,000.00	Held	Total	12,000.00
FUND 697	Claims	14	to	14	Checks	1	Total	690.76	Manual		Held	Total	690.76
FUND 698	Claims	14	to	14	Checks	1	Total	393.51	Manual		Held	Total	393.51
FUND 699	Claims	14	to	14	Checks	1	Total	13.26	Manual		Held	Total	13.26

Total for all Funds				Checks		108	Total	818,251.93	Manual	708,432.42	Held	Total	1,526,684.35