

Docket of Claims
Release date from 10/19/2020 thru 10/19/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	CANTON MUNICIPAL UTILITIES	210040	10/19/2020	10/06/2020	27	9102020	20,118.54	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-510				100839	10/01/2020	338.78	
	001-151-510				104590	10/01/2020	9,270.86	
	001-151-510				105615	10/01/2020	1,851.99	
	001-151-510				105712	10/01/2020	8,019.73	
	001-151-510				107404	10/01/2020	4.00	
	001-151-510				107606	10/01/2020	14.08	
	001-151-510				109229	10/01/2020	48.94	
	001-151-510				110470	10/01/2020	174.63	
	001-151-510				110612	10/01/2020	333.46	
	001-151-510				110937	10/01/2020	62.07	
001	DIXIE SPRINGS OF JACKSON, INC.	210041	10/19/2020	10/06/2020	28		254.63	
	Account Number				Invoice #	Date P.O.	Amount	
	001-151-544				052339	09/22/2020	48.93	
	001-151-544				052345	09/22/2020	51.92	
	001-151-544				052343	09/22/2020	48.93	
	001-151-544				052342	09/22/2020	20.97	
	001-151-544				052340	09/22/2020	13.98	
	001-151-544				052338	09/22/2020	34.95	
	001-151-544				052337	09/22/2020	20.97	
	001-151-544				052346	09/22/2020	13.98	
001	SCOTT-ROBERTS & ASSOCIATES, LLC	210043	10/19/2020	10/06/2020	29		178.20	
	Account Number				Invoice #	Date P.O.	Amount	
	001-104-581				64257	10/01/2020	44.55	
	001-102-581				64257	10/01/2020	133.65	
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	210046	10/19/2020	10/06/2020	30		300.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-571				2110195894	10/06/2020	300.00	
001	IAAO (INT'NL ASSN OF ASSESSING OFFICERS)	210047	10/19/2020	10/06/2020	31		220.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-103-571				2110169724	10/06/2020	220.00	
001	CENTRAL MS. PLANN/DEV.DIST	210048	10/19/2020	10/06/2020	32		12,377.98	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-530				3712	10/01/2020	12,377.98	
001	TOWERCOM SOUTH, LLC	210052	10/19/2020	10/06/2020	33	9102020	990.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-200-533				2307	09/24/2020	990.00	
001	MISS. ASSOCIATION OF SUPERVISORS	210069	10/19/2020	10/07/2020	34		3,200.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-571				2020-652	10/01/2020	3,200.00	

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001	SHOWS LAW FIRM PLLC	210070	10/19/2020	10/07/2020	35		525.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES - INVOICE 22179		FILE #7014	10/01/2020			525.00
001	T E LEWIS D/B/A F M SOFTWARE	210071	10/19/2020	10/07/2020	36	9102020	6,658.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-544	MAINTENANCE CONTRACTS-OCT		2020-275M	10/01/2020			1,200.00
	001-104-581	OTHER CONTRACTUAL SERVICES		2020-275B	10/01/2020			5,358.40
	001-104-571	ANNUAL LICENSE FEE		2020-276B	10/02/2020			100.00
001	LEFOLDT & CO., P.A.	210072	10/19/2020	10/07/2020	37		1,785.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES			09/30/2020			1,785.00
001	ANITA E WRAY	210077	10/19/2020	10/07/2020	38	9102020	18,136.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-455	COUNTY REGISTRAR			09/28/2020			2,421.75
	001-102-460	ASSISTING ELECTION COMMISSIONERS			09/28/2020			2,300.00
	001-161-454	ATTENDING COURT			10/01/2020			9,521.33
	001-162-454	ATTENDING COURT			09/28/2020			3,607.33
	001-102-460	FEE FOR COURT RECORD			10/09/2020			286.00
001	CLEARWATER GROUP, LLC	210078	10/19/2020	10/07/2020	39		5,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING-OCT		2264	10/07/2020			5,000.00
001	CANTON MUNICIPAL UTILITIES	210079	10/19/2020	10/07/2020	40	9102020	1,632.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		62-102170	10/01/2020			27.56
	001-151-510	UTILITIES		91-102170	10/01/2020			962.29
	001-151-510	UTILITIES		107493	10/01/2020			42.00
	001-151-510	UTILITIES		112658	10/01/2020			600.78
001	KIRK TERMITE & PEST CONTROL	210080	10/19/2020	10/07/2020	41		1,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS			08/04/2020			1,150.00
001	MISS. ASSOCIATION OF SUPERVISORS	210087	10/19/2020	10/12/2020	42		60.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-487	SEMINARS-NA'SON WHITE			10/12/2020			60.00
001	MAXEY WANN, PLLC	210088	10/19/2020	10/12/2020	43		3,218.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-550	LEGAL FEES		83548-OOM	04/01/2020			187.50
	001-103-550	LEGAL FEES		83548-OOM	07/02/2020			2,187.50
	001-103-550	LEGAL FEES		83548-OOM	10/01/2020			843.75

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001	GINA KELLEY	210089	10/19/2020	10/12/2020	44		97.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			10/06/2020			97.75
001	MENDAL KEMP	210090	10/19/2020	10/12/2020	45		97.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-154-480	TRAVEL REIMBURSEMENT			10/06/2020			97.75
001	MADCO PROPERTIES, LLC	210091	10/19/2020	10/12/2020	46	9102020	224.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		1156	06/01/2020			224.47
001	CONVERGEONE, INC	210092	10/19/2020	10/12/2020	47		2,882.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-581	MONTHLY E-MAIL SUPPORT		2815889	10/08/2020			2,080.00
	001-152-581	MONTHLY E-MAIL ARCHIVING		2815890	10/08/2020			802.50
001	METRIX SOLUTIONS, LLC	210093	10/19/2020	10/12/2020	48	9102020	1,713.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M58071	09/30/2020			1,713.89
001	CENTRAL MS.PLANN/DEV.DIST	210099	10/19/2020	10/12/2020	49		20,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-665-701	DISTRICT ASSESSMENT		3754	10/05/2020			11,279.00
	001-452-701	AGING SERVICES ASSESSMENT		3754	10/05/2020			8,896.00
001	EMSÆGIS, LLC	210100	10/19/2020	10/12/2020	50		1,483.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	OTHER CONTRACTUAL SERVICES		1004	03/11/2020			1,483.33
001	MCANGUS GOUDELOCK & COURIE	210101	10/19/2020	10/12/2020	51		298.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES		1103774	10/07/2020			298.51
001	EXELL COMPANIES	210102	10/19/2020	10/13/2020	52		133.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-693	FOOD FOR JURORS		140373	09/29/2020			258.98
	001-161-693	FOOD FOR JURORS		142882	10/01/2020			-125.60
001	INFOWARE	210103	10/19/2020	10/13/2020	53		900.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-544	MAINTENANCE CONTRACTS		102265	10/01/2020			900.00
	001-161-544	12/1/20 - 11/30/21			10/01/2020			
001	NESTER DEBRA M.	210104	10/19/2020	10/13/2020	54		295.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		2020-0040	09/24/2020			295.20

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001	MOLLY B. EATON	210105	10/19/2020	10/13/2020	55		22.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		00050	09/25/2019			22.50
001	PILEUM CORPORATION	210106	10/19/2020	10/13/2020	56		1,035.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-581	OTHER CONTRACTUAL SERVICES		P58121	09/30/2020			787.50
	001-152-581	OTHER CONTRACTUAL SERVICES		P58121	09/30/2020			82.50
	001-104-581	OTHER CONTRACTUAL SERVICES		P58121	09/30/2020			165.00
001	AT&T MOBILITY, LLC	210110	10/19/2020	10/13/2020	57		44.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/19/2020			44.23
	001-200-502	287298261931			09/19/2020			
001	AT&T	210111	10/19/2020	10/13/2020	58		536.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE		6018595498	09/22/2020			536.69
001	BUFKIN MECHANICAL, INC	210112	10/19/2020	10/13/2020	59	9102020	150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	BUILDING AND GROUND REPAIR		75291	10/01/2020			150.00
001	CANTON MUNICIPAL UTILITIES	210113	10/19/2020	10/13/2020	60	9102020	5,098.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		101571	10/01/2020			3,269.21
	001-220-510	UTILITIES		103612	10/01/2020			1,829.58
001	DEVINEY RENTAL & SUPPLY	210114	10/19/2020	10/13/2020	61		464.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		W011062	10/01/2020			464.35
001	MADISON COUNTY COOP	210115	10/19/2020	10/13/2020	62		26.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		702819	10/01/2020			26.95
001	MILLETTE ADMINISTRATORS, INC	210116	10/19/2020	10/13/2020	63	9102020	6,736.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES		OCTOBE2020	10/07/2020			6,736.30
001	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	210117	10/19/2020	10/13/2020	64		127.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		P20*00129	09/28/2020			127.33
001	PHILLIPS LUMBER & HOME CENTER	210118	10/19/2020	10/13/2020	65		163.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-641	BLDG REPAIR SUPPLIES		2010547171	10/05/2020			29.03
	001-220-641	BLDG REPAIR SUPPLIES		2010547707	10/06/2020			7.79
	001-220-646	OTHER SUPPLIES/MATERIALS		2010547900	10/07/2020			65.04
	001-220-646	OTHER SUPPLIES/MATERIALS		2010547949	10/07/2020			23.56

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001	PHILLIPS LUMBER & HOME CENTER	210118	10/19/2020	10/13/2020	65		163.91	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-646	OTHER SUPPLIES/MATERIALS		2008536400	08/26/2020		12.50	
	001-265-646	OTHER SUPPLIES/MATERIALS		2009543257	09/21/2020		25.99	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	210120	10/19/2020	10/13/2020	66		905.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		16153	10/05/2020		196.00	
	001-200-691	UNIFORMS/WEARING APPAREL		16175	10/07/2020		147.00	
	001-200-691	UNIFORMS/WEARING APPAREL		16177	10/07/2020		162.97	
	001-200-613	LAW ENFORCEMENT SUPPLIES		16194	10/09/2020		139.99	
	001-200-691	UNIFORMS/WEARING APPAREL		16199	10/12/2020		259.04	
001	SUMMIT FOOD SERVICES LLC	210121	10/19/2020	10/13/2020	67		15,776.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000091730	09/28/2020		7,712.24	
	001-220-579	FEEDING PRISONERS		2000092386	10/05/2020		8,064.54	
001	TCSWARE, INC.	210122	10/19/2020	10/13/2020	68		300.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		152168	10/01/2020		300.00	
001	VITALCORE HEALTH STRATEGIES, LLC	210123	10/19/2020	10/13/2020	69	9102020	66,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-552	MEDICAL FEES - SEPTEMBER			09/01/2020		66,000.00	
	001-220-552	C7502-09.2020			09/01/2020			
001	CAPITOL BODY SHOP INC OF RIDGELAND	210124	10/19/2020	10/13/2020	70	9102020	1,621.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		121011	08/19/2020		1,000.00	
	001-200-542	VEHICLE REPAIRS		121117	08/31/2020		621.78	
001	AMERICAN SOLUTIONS FOR BUSINESS	210125	10/19/2020	10/13/2020	71		75.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04981507	10/07/2020		75.72	
001	DELTA COMPUTER SYSTEMS, INC.	210126	10/19/2020	10/13/2020	72		3,820.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-544	MAINTENANCE CONTRACTS-OCT		MN140916	09/15/2020		680.00	
	001-103-544	MAINTENANCE CONTRACTS-OCT		MN140917	09/15/2020		3,120.00	
	001-103-544	MAINTENANCE CONTRACTS-OCT		MN140920	09/15/2020		20.00	
001	JOEL SHOWS	210127	10/19/2020	10/13/2020	73		2.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0210052020	10/05/2020		2.88	
001	LEXISNEXIS RISK SOLUTIONS	210129	10/19/2020	10/13/2020	74		645.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		20200930	09/30/2020		483.75	
	001-104-581	OTHER CONTRACTUAL SERVICES		20200930	09/30/2020		161.25	

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001	BRENCORP	210131	10/19/2020	10/13/2020	75		414.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-581	OTHER CONTRACTUAL SERVICES		4383	10/02/2020			414.79
001	MOLLY B. EATON	210132	10/19/2020	10/13/2020	76		314.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-480	TRAVEL REIMBURSEMENT			10/05/2020			314.99
001	AMANDA BROCK-VANLANDINGHAM	210134	10/19/2020	10/13/2020	77		351.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-480	TRAVEL REIMBURSEMENT			10/02/2020			351.30
001	ARAMARK UNIFORM & CAREER APPAREL, INC.	210135	10/19/2020	10/13/2020	78	9102020	65.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	MAINTENANCE CONTRACTS		1540080775	09/30/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540080776	09/30/2020			11.46
	001-151-544	MAINTENANCE CONTRACTS		1540086883	10/07/2020			21.22
	001-151-544	MAINTENANCE CONTRACTS		1540086886	10/07/2020			11.46
001	CAPITAL LOCKSMITH COMPANY, LLC	210136	10/19/2020	10/13/2020	79		244.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		414903	09/30/2020			244.00
001	CITY OF MADISON WATER DEPT	210137	10/19/2020	10/13/2020	80		59.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3321 10872	09/20/2020			6.65
	001-151-510	UTILITIES		3322 10872	09/20/2020			53.15
001	CANTON MUNICIPAL UTILITIES	210138	10/19/2020	10/13/2020	81	9102020	2,579.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110471	10/01/2020			568.01
	001-151-510	UTILITIES		110472	10/01/2020			1,753.73
	001-151-510	UTILITIES		110668	10/01/2020			258.11
001	EAST MADISON WATER ASSOCIATION	210139	10/19/2020	10/13/2020	82		162.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		010164500	09/30/2020			162.00
001	GLUCKSTADT TRAILER & EQUIPMENT	210140	10/19/2020	10/13/2020	83		156.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		GT1020004	10/02/2020			156.83
001	INTERSTATE BATTERIES	210141	10/19/2020	10/13/2020	84		30.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-641	BLDG REPAIR SUPPLIES		2502040298	09/29/2020			30.97
001	MCGRAW "GOTTA GO"	210142	10/19/2020	10/13/2020	85		170.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FAIRVIEW PARK		42664C	09/05/2020			100.00
	001-151-544	ESTATES/BANKS		42665C	09/09/2020			70.00

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001	MADISON COUNTY COOP	210143	10/19/2020	10/13/2020	86		81.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-691	UNIFORMS/WEARING APPAREL		701738	09/24/2020			81.98
001	PHILLIPS LUMBER & HOME CENTER	210144	10/19/2020	10/13/2020	87		69.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		2010546031	10/01/2020			30.12
	001-151-645	JANITORIAL SUPPLIES		2010547271	10/05/2020			6.04
	001-151-646	OTHER SUPPLIES/MATERIALS		2010549024	10/12/2020			33.55
001	QUALITY CHEMICAL & SUPPLY INC	210145	10/19/2020	10/13/2020	88		1,251.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-645	JANITORIAL SUPPLIES		191310	09/29/2020			981.25
	001-151-645	JANITORIAL SUPPLIES		191225	09/24/2020			270.00
001	GOLDMAN INTERPRETING SERVICES	210147	10/19/2020	10/13/2020	89		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-581	INTERPRETER		711155	10/12/2020			250.00
001	ENTERGY	210148	10/19/2020	10/13/2020	90	9102020	76.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-510	UTILITIES		117660506	10/08/2020			11.23
	001-265-510	UTILITIES		112629233	10/12/2020			11.07
	001-265-510	UTILITIES		117646356	10/09/2020			10.92
	001-265-510	UTILITIES		117646364	10/12/2020			11.07
	001-265-510	UTILITIES		117660589	10/12/2020			14.88
	001-265-510	UTILITIES		117660639	10/12/2020			17.10
001	WAGE WORKS, INC.	210152	10/19/2020	10/13/2020	91	9102020	298.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	ADMIN FEES COBRA		TR61485	09/30/2020			298.68
001	JACKSON DATA PRODUCTS, INC	210167	10/19/2020	10/14/2020	92		2,169.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0106733	09/24/2020			280.42
	001-102-603	OFFICE SUPPLIES		19741-0	09/28/2020			89.95
	001-102-603	OFFICE SUPPLIES		19753-0	09/28/2020			123.70
	001-102-603	OFFICE SUPPLIES		19755-0	09/29/2020			623.55
	001-102-603	OFFICE SUPPLIES		19842-0	10/02/2020			49.55
	001-102-603	OFFICE SUPPLIES		0106718	09/18/2020			433.30
	001-102-603	OFFICE SUPPLIES		19647-0	09/23/2020			47.48
	001-160-603	OFFICE SUPPLIES		19774-0	10/01/2020			522.03
001	STAPLES BUSINESS ADVANTAGE	210168	10/19/2020	10/14/2020	93	9102020	295.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-603	OFFICE SUPPLIES		3456958943	09/19/2020			35.54
	001-200-603	OFFICE SUPPLIES		3458455786	10/03/2020			176.14
	001-200-603	OFFICE SUPPLIES		3458455787	10/03/2020			24.99
	001-121-603	OFFICE SUPPLIES		3457510454	09/26/2020			38.46
	001-121-603	OFFICE SUPPLIES		3457510456	09/26/2020			20.73

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001	OFFICE DEPOT INC	210169	10/19/2020	10/14/2020	94	9102020	698.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-603	OFFICE SUPPLIES		4586887001	09/15/2020		228.89	
	001-121-603	OFFICE SUPPLIES		4208354001	09/22/2020		59.49	
	001-180-603	OFFICE SUPPLIES		3351952001	09/18/2020		54.40	
	001-100-603	OFFICE SUPPLIES		5795967001	09/23/2020		228.77	
	001-167-603	OFFICE SUPPLIES		7226691001	09/28/2020		58.44	
	001-167-603	OFFICE SUPPLIES		7226280001	09/25/2020		68.60	
001	GULF STATES DISTRIBUTORS	210170	10/19/2020	10/14/2020	95	9102020	338.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-613	LAW ENFORCEMENT SUPPLIES		1354684-IN	10/05/2020		338.00	
001	LATASHA S JOHNSON	210171	10/19/2020	10/14/2020	96		30.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT			10/08/2020		30.70	
001	CHERYL HAYMON	210172	10/19/2020	10/14/2020	97		30.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-480	TRAVEL REIMBURSEMENT			10/08/2020		30.70	
001	ABSOLUTE PRINT SOLUTIONS	210173	10/19/2020	10/14/2020	98		4,083.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		190484	09/24/2020		1,288.00	
	001-102-603	SHIPPING		190484	09/24/2020		314.94	
	001-102-603	OFFICE SUPPLIES		190521	09/30/2020		64.62	
	001-102-603	OFFICE SUPPLIES		190518	10/03/2020		1,410.00	
	001-102-603	SHIPPING		190518	10/03/2020		180.00	
	001-180-603	OFFICE SUPPLIES		190553	09/29/2020		600.00	
	001-180-603	OFFICE SUPPLIES		190524	09/29/2020		225.97	
001	SOUTHERN ADMINISTRATORS & BENEFIT	210178	10/19/2020	10/14/2020	99		1,279.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	FSA ADMIN FEE			10/08/2020		1,279.75	
	001-100-581	20100820100000			10/08/2020			
001	NAPA AUTO PARTS OF CANTON	210179	10/19/2020	10/14/2020	100		260.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-542	VEHICLE REPAIRS		352618	09/25/2020		260.24	
001	SMITH SHELLNUT WILSON, LLC	210180	10/19/2020	10/14/2020	101		695.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	MANAGEMENT FEES		645-035310	10/06/2020		695.77	
	001-100-581	QTR ENDING 9/30/2020			10/06/2020			
001	METRIX SOLUTIONS, LLC	210185	10/19/2020	10/14/2020	102	9102020	1,650.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-616	OFFICE 365 MONTHLY		M57667	09/29/2020		1,650.00	

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001	METRIX SOLUTIONS, LLC	210186	10/19/2020	10/14/2020	103	9102020	1,112.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-121-919	SCANNERS (2)		M57712	09/30/2020			1,112.81
001	METRIX SOLUTIONS, LLC	210187	10/19/2020	10/14/2020	104	9102020	425.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-603	BATTERY BACKUP UNITS		M57714	09/30/2020			355.92
	001-152-603	MEMORY FOR IT DESKTOP		M57713	09/30/2020			69.99
001	NATIONAL BUSINESS INSTITUTE	210188	10/19/2020	10/14/2020	105		299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-122-487	SEMINARS-LORETTA PHILLIPS			10/14/2020			299.00
001	SECURITY SUPPORT SERVICES	210198	10/19/2020	10/14/2020	106		90.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	OTHER CONTRACTUAL SERVICES		151765	09/28/2020			90.00
001	WORKPLACE SOLUTIONS	210199	10/19/2020	10/14/2020	107		331.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-603	OFFICE SUPPLIES		1124610-0	10/13/2020			331.98
001	CANTON MUNICIPAL UTILITIES	210200	10/19/2020	10/14/2020	108	9102020	666.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-510	UTILITIES		106261	10/01/2020			12.00
	001-450-510	UTILITIES		101980	10/01/2020			654.44
001	OFFICE DEPOT INC	210201	10/19/2020	10/14/2020	109	9102020	448.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-603	OFFICE SUPPLIES		5231833001	09/21/2020			85.74
	001-169-603	OFFICE SUPPLIES		5238326001	09/19/2020			42.29
	001-101-603	OFFICE SUPPLIES		6375987001	09/23/2020			265.37
	001-101-603	OFFICE SUPPLIES		6383105001	09/23/2020			54.72
001	STEVE MEADOR	210203	10/19/2020	10/14/2020	110		20.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-480	TRAVEL REIMBURSEMENT			10/14/2020			20.40
001	MEA MEDICAL CLINIC	210204	10/19/2020	10/14/2020	111		120.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	EMPLOYMENT PHYSICAL		304749	10/01/2020			120.00
001	ADAMS CARRIE	210206	10/19/2020	10/08/2020	112		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	ARCHIE DARLENE	210207	10/19/2020	10/08/2020	113		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	ARCHIE KIMBERLY	210208	10/19/2020	10/08/2020	114		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	ARCHIE VEDA	210209	10/19/2020	10/08/2020	115		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BAKER GLENNETTA	210210	10/19/2020	10/08/2020	116		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BARNES JERRY	210211	10/19/2020	10/08/2020	117		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BEALS NATASCHA K	210212	10/19/2020	10/08/2020	118		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BECKETT JAMIE	210213	10/19/2020	10/08/2020	119		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BENSON LINA	210214	10/19/2020	10/08/2020	120		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BILBREW DONALD	210215	10/19/2020	10/08/2020	121		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BILBREW ROBERT A	210216	10/19/2020	10/08/2020	122		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BIVINGS SCHARLA	210217	10/19/2020	10/08/2020	123		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BOLDEN ANGELIA	210218	10/19/2020	10/08/2020	124		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BRATTON DERRICK	210219	10/19/2020	10/08/2020	125		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	BROOKS LEWANEDIA	210220	10/19/2020	10/08/2020	126		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BROWN CALLIE	210221	10/19/2020	10/08/2020	127		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BROWN MAXINE	210222	10/19/2020	10/08/2020	128		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	BROWN SUEZEN	210223	10/19/2020	10/08/2020	129		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	CAUTHEN AMY	210224	10/19/2020	10/08/2020	130		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	CHATTERJEE ABHISHOK	210225	10/19/2020	10/08/2020	131		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	CHEATHAM DIANE	210226	10/19/2020	10/08/2020	132		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	COLEMAN GARRETT	210227	10/19/2020	10/08/2020	133		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	COOK ELISABETH	210228	10/19/2020	10/08/2020	134		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	CULLEY BETHANY	210229	10/19/2020	10/08/2020	135		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	DENSON DIANNA	210230	10/19/2020	10/08/2020	136		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	DESAI KRISHNA	210231	10/19/2020	10/08/2020	137		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	DIXON CLAY	210232	10/19/2020	10/08/2020	138		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	DRAINE RUFUS	210233	10/19/2020	10/08/2020	139		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	DUMAS ADRIENNE	210234	10/19/2020	10/08/2020	140		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	EDGEcombe LILLIAN BYRON	210235	10/19/2020	10/08/2020	141		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	ELLIOTT LESLIE	210236	10/19/2020	10/08/2020	142		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	EVANS JERMAINE	210237	10/19/2020	10/08/2020	143		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	FACIANE ANGELA	210238	10/19/2020	10/08/2020	144		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	FLEMING VIOLET J	210239	10/19/2020	10/08/2020	145		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	GARNER CANDACE	210240	10/19/2020	10/08/2020	146		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	GARNER HOWELL C	210241	10/19/2020	10/08/2020	147		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	GREER JAMES LARRY	210242	10/19/2020	10/08/2020	148		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	GROSS BARBARA	210243	10/19/2020	10/08/2020	149		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	GUISE PATTY	210244	10/19/2020	10/08/2020	150		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	GUYDON MARY	210245	10/19/2020	10/08/2020	151		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HAMBRICK JESSIE	210246	10/19/2020	10/08/2020	152		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HAMBRICK MATTIE	210247	10/19/2020	10/08/2020	153		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HAMES CATHERINE	210248	10/19/2020	10/08/2020	154		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HANDY JESSIE M	210249	10/19/2020	10/08/2020	155		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HENNINGTON JOSHUA	210250	10/19/2020	10/08/2020	156		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HERZIG BETH	210251	10/19/2020	10/08/2020	157		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HOLMES ELIZABETH	210252	10/19/2020	10/08/2020	158		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HOLMES KASEY	210253	10/19/2020	10/08/2020	159		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HOSLER MATTHEW	210254	10/19/2020	10/08/2020	160		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	HUGHES WILLIE	210255	10/19/2020	10/08/2020	161		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	HUGHES JR WESLEY	210256	10/19/2020	10/08/2020	162		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	INGRAM ANTHONY	210257	10/19/2020	10/08/2020	163		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	INGRAM DIANE	210258	10/19/2020	10/08/2020	164		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	JACKSON EVELYN J	210259	10/19/2020	10/08/2020	165		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	JOHNSON NORMA	210260	10/19/2020	10/08/2020	166		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	JOHNSON REBECCA	210261	10/19/2020	10/08/2020	167		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	JONES ANNIE	210262	10/19/2020	10/08/2020	168		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	JONES ROSEMARIE	210263	10/19/2020	10/08/2020	169		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	JORDAN PATRICIA	210264	10/19/2020	10/08/2020	170		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	KELLY CARRIE	210265	10/19/2020	10/08/2020	171		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	KRAKOS PATRICIA M	210266	10/19/2020	10/08/2020	172		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	KRAKOS RODDY L	210267	10/19/2020	10/08/2020	173		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	LAMM DOUGLAS	210268	10/19/2020	10/08/2020	174		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	LAMM LEIGH ANNE	210269	10/19/2020	10/08/2020	175		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	LYON KAREN	210270	10/19/2020	10/08/2020	176		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MAYFIELD FREDRICK	210271	10/19/2020	10/08/2020	177		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MAYFIELD SHAWN	210272	10/19/2020	10/08/2020	178		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MCHARRIS AMBER	210273	10/19/2020	10/08/2020	179		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MCHARRIS DENICE	210274	10/19/2020	10/08/2020	180		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MCHARRIS JACQUELINE	210275	10/19/2020	10/08/2020	181		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MCINNIS BILLYE K	210276	10/19/2020	10/08/2020	182		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MCINNIS BOBBY	210277	10/19/2020	10/08/2020	183		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MIDDLETON RONALD	210278	10/19/2020	10/08/2020	184		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MIKSAD JANICE	210279	10/19/2020	10/08/2020	185		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	MORRIS ANNETTE	210280	10/19/2020	10/08/2020	186		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MORRIS KIM	210281	10/19/2020	10/08/2020	187		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MORRIS STEVE	210282	10/19/2020	10/08/2020	188		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MYERS CATHERINE	210283	10/19/2020	10/08/2020	189		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	MYERS KOSHIBA	210284	10/19/2020	10/08/2020	190		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	NG SCHERYL	210285	10/19/2020	10/08/2020	191		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	OHLMEYER PAULA	210286	10/19/2020	10/08/2020	192		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	PENDLETON KIMBERLY	210287	10/19/2020	10/08/2020	193		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	PEPPE CHRISTINE	210288	10/19/2020	10/08/2020	194		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	PHILLIPS MARSHAU	210289	10/19/2020	10/08/2020	195		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	PIERCE GAYLE L	210290	10/19/2020	10/08/2020	196		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	PRESCOTT BOB	210291	10/19/2020	10/08/2020	197		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	PRISOCK KEILEY	210292	10/19/2020	10/08/2020	198		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	RAMSEY STEVEN	210293	10/19/2020	10/08/2020	199		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	RINE DEBORAH	210294	10/19/2020	10/08/2020	200		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	ROBERTS VERONICA	210295	10/19/2020	10/08/2020	201		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	RODGERS ROCHELL	210296	10/19/2020	10/08/2020	202		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	ROSS LATRESSA	210297	10/19/2020	10/08/2020	203		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	RUSSELL BERNADETTE	210298	10/19/2020	10/08/2020	204		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	SEALS JANICE	210299	10/19/2020	10/08/2020	205		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	SELLERS LYNN	210300	10/19/2020	10/08/2020	206		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	SIMS DOROTHY W	210301	10/19/2020	10/08/2020	207		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	SMITH EDDIE	210302	10/19/2020	10/08/2020	208		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	SMITH MOLLIE LEFLORE	210303	10/19/2020	10/08/2020	209		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	SPELL MARY ANN	210304	10/19/2020	10/08/2020	210		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	STRINGER KAREN	210305	10/19/2020	10/08/2020	211		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	STRINGER MICHELLE	210306	10/19/2020	10/08/2020	212		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	SUTHERLAND DORIS	210307	10/19/2020	10/08/2020	213		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	THOMAS ELIZABETH E	210308	10/19/2020	10/08/2020	214		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	THOMAS STEPHANIE	210309	10/19/2020	10/08/2020	215		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	THURMON MINNIE	210310	10/19/2020	10/08/2020	216		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	TIDWELL JOHN	210311	10/19/2020	10/08/2020	217		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	TIDWELL JOSEPH	210312	10/19/2020	10/08/2020	218		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	TIDWELL MEGAN	210313	10/19/2020	10/08/2020	219		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	TRULL MICHAEL	210314	10/19/2020	10/08/2020	220		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	VAN BUREN LEON	210315	10/19/2020	10/08/2020	221		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	VANBUREN CALIPH	210316	10/19/2020	10/08/2020	222		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	VEAL MARIANNE	210317	10/19/2020	10/08/2020	223		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	VEALS, JR. WILLIE	210318	10/19/2020	10/08/2020	224		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WALES LAFAYETTE	210319	10/19/2020	10/08/2020	225		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WASHINGTON JACOB	210320	10/19/2020	10/08/2020	226		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WASHINGTON JOHNNY	210321	10/19/2020	10/08/2020	227		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WATTS HURSTINE	210322	10/19/2020	10/08/2020	228		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WEDGEABLE KENYA	210323	10/19/2020	10/08/2020	229		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WHITE MARY	210324	10/19/2020	10/08/2020	230		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WILKS CINDY	210325	10/19/2020	10/08/2020	231		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WILKS LARRY	210326	10/19/2020	10/08/2020	232		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WILKS THOMAS	210327	10/19/2020	10/08/2020	233		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00

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001	WILLIAMS RUBY	210328	10/19/2020	10/08/2020	234		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WINFORD STANLEY	210329	10/19/2020	10/08/2020	235		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WONDRIES APRIL	210330	10/19/2020	10/08/2020	236		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	WREN DEBORAH R	210331	10/19/2020	10/08/2020	237		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	ZOLLICOFFER BETTY	210332	10/19/2020	10/08/2020	238		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	ZUNDEL RACHEL O	210333	10/19/2020	10/08/2020	239		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	ZUNDEL JR CHARLES	210334	10/19/2020	10/08/2020	240		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/08/2020			24.00
001	CENTERPOINT ENERGY	210335	10/19/2020	10/14/2020	241		27.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		3179845-7	10/07/2020			27.78
001	ENTERGY	210337	10/19/2020	10/15/2020	242	9102020	1,663.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-510	UTILITIES		110182680	10/12/2020			198.45
	001-151-510	UTILITIES		170076749	10/12/2020			60.80
	001-151-510	UTILITIES		170076756	10/06/2020			113.30
	001-151-510	UTILITIES		170076756	10/06/2020			383.85
	001-151-510	UTILITIES		170076756	10/06/2020			474.31
	001-151-510	UTILITIES		170076756	10/06/2020			433.27
001	DELTA COMPUTER SYSTEMS, INC.	210338	10/19/2020	10/15/2020	243		250.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-544	MAINTENANCE CONTRACTS-OCT		MN140915	09/15/2020			250.00
001	PREMIER SERVICES, LLC	210339	10/19/2020	10/15/2020	244		1,296.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-378	MISC - OTHER REVENUE			10/15/2020			1,296.29

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001	U.S.NEXT, INC.	210340	10/19/2020	10/15/2020	245		3,589.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	SERVER HOSTING SUPPORT		168495	10/01/2020		189.95	
	001-152-544	WEBSITE SUPPORT		168495	10/01/2020		3,400.00	
001	DPS CRIME LAB	210342	10/19/2020	10/15/2020	246		1,140.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	ANALYTICAL FEES		90096533	10/05/2020		1,140.00	
001	DIVERSIFIED COMPANIES, LLC	210343	10/19/2020	10/15/2020	247		5,678.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	PROCESSING TAG RENEWALS		33257-43	08/31/2020		588.77	
	001-104-501	POSTAGE AND BOX RENT		33257-43	08/31/2020		2,313.03	
	001-104-501	SEPTEMBER			08/31/2020			
	001-104-581	PROCESSING TAG RENEWALS		33957-43	10/01/2020		563.29	
	001-104-501	POSTAGE AND BOX RENT		33957-43	10/01/2020		2,212.93	
	001-104-501	OCTOBER			10/01/2020			
001	CURRIE JOHNSON & MYERS, P.A.	210344	10/19/2020	10/15/2020	248		461.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-550	LEGAL FEES		#1	10/12/2020		78.00	
	001-200-550	LEGAL FEES		#1	10/12/2020		73.00	
	001-200-550	LEGAL FEES		#1	10/12/2020		310.00	
FUND TOTAL	1 Claims	27 to	248 Checks	197 Total	107,088.03 Manual	139,401.08 Held	Total	246,489.11

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003	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	210181	10/19/2020	10/14/2020	1	9102020	88,700.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	003-800-705	PARKWAY SOUTH PID			10/13/2020		88,700.00	
FUND TOTAL	3 Claims	1 to	1 Checks	Total	Manual	88,700.00 Held	Total	88,700.00

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015	GUARDIAN A/F	210149	10/19/2020	10/13/2020	2	9102020	14,253.73	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-489	LIFE/VISION/DENTAL-CLAIMS		435279	10/02/2020		14,253.73	
015	UMR	210150	10/19/2020	10/13/2020	3	9102020	80,985.35	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/07/2020		80,985.35	
015	UMR	210151	10/19/2020	10/13/2020	4	9102020	32,383.69	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS		9986932	09/30/2020		10,548.29	
	015-100-491	HEALTH-ADMIN		9986999	09/30/2020		250.00	
	015-100-491	HEALTH-ADMIN - OCT		9986930	09/30/2020		-584.10	
	015-100-491	HEALTH-ADMIN - OCT		9986931	09/30/2020		22,169.50	
015	UMR	210202	10/19/2020	10/14/2020	5	9102020	28,420.53	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	015-100-492	HEALTH-CLAIMS			10/13/2020		28,420.53	
FUND TOTAL	15 Claims	2 to	5 Checks	Total	Manual	156,043.30 Held	Total	156,043.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	210119	10/19/2020	10/13/2020	1	9102020	2,257.00	
		Description JAIL SUPPLIES		Invoice # IDA82885	Date 09/01/2020	P.O.	Amount 2,257.00	
FUND TOTAL	30 Claims	1 to	1 Checks	Total	Manual	2,257.00 Held	Total	2,257.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	TOWERCOM SOUTH, LLC	210049	10/19/2020	10/06/2020	2	9102020	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-530	TOWER RENT		2306	09/24/2020		330.00	
097	NENA - 911	210086	10/19/2020	10/12/2020	3		142.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-571	DUES-JENNIFER KNIGHT		300056673	10/01/2020		142.00	
097	C SPIRE FIBER	210341	10/19/2020	10/15/2020	4		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	097-230-502	PHONE SERVICE		1577648	10/01/2020		1,200.00	
FUND TOTAL	97 Claims	2 to	4 Checks	2 Total	1,342.00	Manual	330.00	Held
							Total	1,672.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	RELX INC. DBA LEXISNEXIS	210182	10/19/2020	10/14/2020	1		1,266.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	104-131-601	LAW LIBRARY MATERIALS		3092807973	08/31/2020		633.00	
	104-131-601	LAW LIBRARY MATERIALS		3092893210	09/30/2020		633.00	
FUND TOTAL	104 Claims	1 to	1 Checks	1 Total	1,266.00	Manual	Held	Total 1,266.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-587	210042	10/19/2020	10/06/2020	2	9102020	5,788.61	_____
	Description RECYCLING			Invoice # 2979475	Date 10/01/2020	P.O.	Amount	5,788.61
105	SHRED-IT, C/O STERICYCLE, INC. Account Number 105-340-581	210068	10/19/2020	10/07/2020	3	9102020	1,314.00	_____
	Description HAZARDOUS WASTE DAY		6/20/2020	Invoice # 8180548970	Date 10/31/2020	P.O.	Amount	1,314.00
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-581	210146	10/19/2020	10/13/2020	4		300.00	_____
	Description CONTAINER RENTAL			Invoice # 18462	Date 10/01/2020	P.O.	Amount	300.00
FUND TOTAL 105 Claims		2	to	4 Checks	1 Total	300.00 Manual	7,102.61 Held	Total 7,402.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	TOWERCOM SOUTH, LLC	210050	10/19/2020	10/06/2020	7	9102020	330.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-530	TOWER RENT		2307	09/24/2020		330.00	
115	ESI SUPPLY	210066	10/19/2020	10/07/2020	8		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-543	EQUIP REPAIR		14495	10/01/2020		100.00	
115	OVERHEAD DOOR CO. OF JACKSON, INC	210067	10/19/2020	10/07/2020	9		260.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-540	BUILDING AND GROUND REPAIR		60579	10/02/2020		260.00	
FUND TOTAL 115 Claims		7 to	9 Checks	2 Total	360.00 Manual	330.00 Held	Total	690.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	APAC-MISSISSIPPI INC Account Number 150-300-632	210038	10/19/2020	10/06/2020	9	9102020 P.O. 200433	1,538.15 1,538.15	
150	CANTON MUNICIPAL UTILITIES Account Number 150-300-510	210044	10/19/2020	10/06/2020	10	9102020 P.O. 10/01/2020	436.97 436.97	
150	DIXIE SPRINGS OF JACKSON, INC. Account Number 150-300-646	210045	10/19/2020	10/06/2020	11	P.O. 09/22/2020	20.97 20.97	
150	TOWERCOM SOUTH, LLC Account Number 150-300-530	210051	10/19/2020	10/06/2020	12	9102020 P.O. 09/24/2020	330.00 330.00	
150	CINTAS CORPORATION #210 Account Number 150-300-535 150-300-535 150-300-535 150-300-535	210053	10/19/2020	10/06/2020	13	P.O. 09/30/2020 09/30/2020 10/07/2020 10/07/2020	1,718.81 332.16 484.88 352.80 548.97	
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681 150-300-681 150-300-681 150-300-673	210054	10/19/2020	10/06/2020	14	P.O. 09/30/2020 09/30/2020 09/30/2020 09/29/2020	1,456.69 1,284.00 78.05 23.58 71.06	
150	DAVIS REFRIGERATION & ELECTRICAL, INC. Account Number 150-300-581	210055	10/19/2020	10/06/2020	15	P.O. 09/30/2020	1,349.54 1,349.54	
150	ALLEN ENGINEERING & SCIENCE, INC. Account Number 150-301-555	210107	10/19/2020	10/13/2020	16	P.O. 09/27/2020	1,833.33 1,833.33	
150	CANTON MUNICIPAL UTILITIES Account Number 150-301-510 150-301-510	210108	10/19/2020	10/13/2020	17	9102020 P.O. 10/01/2020 10/01/2020	1,435.06 1,289.94 145.12	
150	PUCKETT RENTS Account Number 150-301-646	210109	10/19/2020	10/13/2020	18	P.O. 10/02/2020	66.59 66.59	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	ARAMARK UNIFORM & CAREER APPAREL, INC.	210153	10/19/2020	10/13/2020	19	9102020	59.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		1540080777	09/30/2020		39.96	
	150-300-645	JANITORIAL SUPPLIES		1540086885	10/07/2020		19.08	
150	CUSTOM PRODUCTS CORP	210154	10/19/2020	10/13/2020	20	9102020	217.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-639	SIGNS AND DECALS		341803	10/12/2020		217.90	
150	ENTERGY	210155	10/19/2020	10/13/2020	21	9102020	39.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-510	UTILITIES		72013790	10/07/2020		30.90	
	150-300-510	UTILITIES		16082836	10/12/2020		9.01	
150	GRAINGER	210156	10/19/2020	10/13/2020	22	9102020	545.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-698	MEDICAL SUPPLIES		9671545417	10/01/2020		35.54	
	150-300-646	OTHER SUPPLIES/MATERIALS		9678646861	10/08/2020		510.12	
150	MCGRAW "GOTTA GO"	210161	10/19/2020	10/14/2020	23		70.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-581	OTHER CONTRACTUAL SERVICES		42663C	09/17/2020		70.00	
150	MIKE'S AUTO PARTS	210162	10/19/2020	10/14/2020	24		200.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1075834	10/05/2020		19.36	
	150-300-681	REPAIR PARTS		1075628	10/02/2020		181.20	
150	NAPA AUTO PARTS OF CANTON	210163	10/19/2020	10/14/2020	25		227.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		353049	10/07/2020		227.07	
150	PHILLIPS LUMBER & HOME CENTER	210164	10/19/2020	10/14/2020	26		57.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2009545190	09/29/2020		21.57	
	150-300-646	OTHER SUPPLIES/MATERIALS		2010546446	10/02/2020		36.41	
150	QUILL CORPORATION	210165	10/19/2020	10/14/2020	27		218.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		10985533	10/01/2020		218.66	
150	TRI-STATE TRUCK CENTER INC.	210166	10/19/2020	10/14/2020	28	9102020	2,189.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-642	PAINT, PRESERVES & CHEMICAL		06P64858	10/09/2020		751.74	
	150-300-681	REPAIR PARTS		06P64820	10/07/2020		1,437.48	
	150-300-681	REPAIR PARTS		06P61017	09/10/2020		838.14	
	150-300-681	REPAIR PARTS		06P61717	09/10/2020		-838.14	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	LAFARGE WEST INC Account Number 150-300-631	210183	10/19/2020	10/14/2020	29		908.53	
		Description GRAVEL		Invoice # 712955821	Date 07/07/2020	P.O.	Amount	908.53
150	HAMMETT GRAVEL CO. Account Number 150-300-631	210190	10/19/2020	10/14/2020	30		3,452.67	
		Description ROAD GRAVEL		Invoice # 45073	Date 09/30/2020	P.O. 200435	Amount	3,452.67
150	HAMMETT GRAVEL CO. Account Number 150-300-631	210191	10/19/2020	10/14/2020	31		1,152.67	
		Description CLAY GRAVEL		Invoice # 45072	Date 09/30/2020	P.O. 200434	Amount	1,152.67
150	ERGON ASPHALT & EMULSIONS INC Account Number 150-300-632	210192	10/19/2020	10/14/2020	32	9102020	10,430.50	
		Description CRS-2 LIQUID ASPHALT		Invoice # 9402345966	Date 09/25/2020	P.O. 200469	Amount	10,430.50
150	ADCAMP INC Account Number 150-300-632 150-300-632 150-300-632	210193	10/19/2020	10/14/2020	33	9102020	16,294.29	
		Description ASPHALT MILLING		Invoice # 40081	Date 09/30/2020	P.O. 200452	Amount	4,350.00
		OVERLAY 2" SURFACE		40081	09/30/2020	200452		11,944.29
		PROVIDENCE SUBDIVISION			09/30/2020			
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	210195	10/19/2020	10/14/2020	34	9102020	2,387.20	
		Description REMAN SHOE KITS (20)		Invoice # 06P65181	Date 10/09/2020	P.O. 210016	Amount	790.00
		BRAKE DRUMS (20)		06P65181	10/09/2020	210016		1,597.20
150	JACKSON TREE SERVICE Account Number 150-300-581 150-300-581	210196	10/19/2020	10/14/2020	35		8,500.00	
		Description CUT & REMOVED FIVE TREES		Invoice # PO210005	Date 10/08/2020	P.O. 210005	Amount	8,500.00
		SULPHUR SPRINGS PARK			10/08/2020			
150	MEA MEDICAL CLINIC Account Number 150-300-581	210205	10/19/2020	10/14/2020	36		150.00	
		Description EMPLOYMENT PHYSICAL		Invoice # 303714	Date 10/01/2020	P.O.	Amount	150.00
150	DEVINEY RENTAL & SUPPLY Account Number 150-300-681	210336	10/19/2020	10/15/2020	37		1,455.06	
		Description REPAIR PARTS		Invoice # IV90932	Date 10/05/2020	P.O.	Amount	1,455.06
FUND TOTAL 150 Claims		9 to	37 Checks	17 Total	22,839.13 Manual	35,903.90 Held	Total	58,743.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	HAMMETT GRAVEL CO.	210189	10/19/2020	10/14/2020	4		4,867.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	ROAD ROCK GRAVEL \$13.00 A TON.		45074	09/30/2020	200464	4,867.98	
160	BULLDOG CONSTRUCTION CO	210194	10/19/2020	10/14/2020	5	9102020	3,600.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-633	REMOVE AND REPLACE NEW 4,000/		5272	10/05/2020	200462	3,600.00	
	160-301-633	PE, 6" MDOT MESH, TOOL JOINTS			10/05/2020			
	160-301-633	122 COVEY RUN, MADISON			10/05/2020			
160	LAFARGE WEST INC	210197	10/19/2020	10/14/2020	6		1,485.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	#610 - RANKIN ROAD BRIDGE		713536064	09/30/2020	200474	1,485.40	
FUND TOTAL 160 Claims		4 to	6 Checks	2 Total	6,353.38 Manual	3,600.00 Held	Total	9,953.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	JOHN BARNTS	210056	10/19/2020	10/06/2020	1		54.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			10/01/2020			54.05
190	REDWOOD TOXICOLOGY LABORATORY, INC	210076	10/19/2020	10/07/2020	2	9102020	150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		726012	09/10/2020			150.00
190	OFFICE DEPOT INC	210094	10/19/2020	10/12/2020	3	9102020	80.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-603	OFFICE SUPPLIES		6823941001	09/24/2020			49.18
	190-163-603	OFFICE SUPPLIES		6823940001	09/24/2020			21.59
	190-163-603	OFFICE SUPPLIES		6814182001	09/25/2020			9.56
190	AMY NISBETT	210184	10/19/2020	10/14/2020	4		23.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-480	TRAVEL REIMBURSEMENT			10/14/2020			23.12
FUND TOTAL 190 Claims		1 to	4 Checks	2 Total	77.17 Manual	230.33 Held	Total	307.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	JOHN BARNTS	210036	10/19/2020	10/05/2020	3		107.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			10/01/2020			107.53
191	JESSICA CARR CULPEPPER	210037	10/19/2020	10/05/2020	4		410.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-480	TRAVEL REIMBURSEMENT			10/01/2020			215.05
	191-161-480	TRAVEL REIMBURSEMENT			10/01/2020			195.50
191	REDWOOD TOXICOLOGY LABORATORY, INC	210073	10/19/2020	10/07/2020	5	9102020	4,993.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		LAB	07/31/2020			3,883.97
	191-161-506	DRUG TESTING FEES		LAB	08/31/2020			1,109.22
191	ADAPTS ELECTRONIC MONITORING	210128	10/19/2020	10/13/2020	6		154.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES		11557	09/30/2020			154.50
191	MORTIMER & ASSOCIATES	210177	10/19/2020	10/14/2020	7		2,560.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-487	TRAINING/SEMINARS		SESSION 1	10/05/2020			1,000.00
	191-161-487	TRAINING/SEMINARS		SESSION 2	10/05/2020			1,000.00
	191-161-487	TRAINING/SEMINARS		REPORTS	10/05/2020			560.00
FUND TOTAL 191 Claims		3 to	7 Checks	4 Total	3,232.58 Manual	4,993.19 Held	Total	8,225.77

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	OMEGA LABORATORIES, INC	210074	10/19/2020	10/07/2020	1		882.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-506	DRUG TESTING FEES		28102 9	10/01/2020			882.00
194	COURT WATCH INC	210075	10/19/2020	10/07/2020	2		2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	194-161-581	DANIEL BENSON		151943	07/15/2020			400.00
	194-161-581	KENETRIC GILLUM		151944	08/18/2020			400.00
	194-161-581	AMANDA STINGLEY		150852	08/10/2020			400.00
	194-161-581	DONALD TEASLEY		151941	08/25/2020			400.00
	194-161-581	JOJUAN WILSON		151942	04/29/2020			400.00
FUND TOTAL 194 Claims		1 to	2 Checks	2 Total	2,882.00 Manual	Held	Total	2,882.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	HANCOCK/WHITNEY BANK CORP TRUST	210133	10/19/2020	10/13/2020	5	9102020	800.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	226-800-803	2017 GO RD & BRDG AGENT FEES	36279	09/24/2020			800.00	
FUND TOTAL 226	Claims	5 to	5 Checks	Total	Manual	800.00 Held	Total	800.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
306	APAC-MISSISSIPPI INC	210039	10/19/2020	10/06/2020	1	9102020	62,637.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000100618	10/03/2020	200444	62,637.14	
	306-300-953	DAMPEER ROAD			10/03/2020			
FUND TOTAL	306 Claims	1 to	1 Checks	Total	Manual	62,637.14 Held	Total	62,637.14

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SUMMARY OF ALL FUNDS

FUND 1	Claims	27 to 248	Checks	197	Total	107,088.03	Manual	139,401.08	Held	Total	246,489.11
FUND 3	Claims	1 to 1	Checks		Total		Manual	88,700.00	Held	Total	88,700.00
FUND 15	Claims	2 to 5	Checks		Total		Manual	156,043.30	Held	Total	156,043.30
FUND 30	Claims	1 to 1	Checks		Total		Manual	2,257.00	Held	Total	2,257.00
FUND 97	Claims	2 to 4	Checks	2	Total	1,342.00	Manual	330.00	Held	Total	1,672.00
FUND 104	Claims	1 to 1	Checks	1	Total	1,266.00	Manual		Held	Total	1,266.00
FUND 105	Claims	2 to 4	Checks	1	Total	300.00	Manual	7,102.61	Held	Total	7,402.61
FUND 115	Claims	7 to 9	Checks	2	Total	360.00	Manual	330.00	Held	Total	690.00
FUND 150	Claims	9 to 37	Checks	17	Total	22,839.13	Manual	35,903.90	Held	Total	58,743.03
FUND 160	Claims	4 to 6	Checks	2	Total	6,353.38	Manual	3,600.00	Held	Total	9,953.38
FUND 190	Claims	1 to 4	Checks	2	Total	77.17	Manual	230.33	Held	Total	307.50
FUND 191	Claims	3 to 7	Checks	4	Total	3,232.58	Manual	4,993.19	Held	Total	8,225.77
FUND 194	Claims	1 to 2	Checks	2	Total	2,882.00	Manual		Held	Total	2,882.00
FUND 226	Claims	5 to 5	Checks		Total		Manual	800.00	Held	Total	800.00
FUND 306	Claims	1 to 1	Checks		Total		Manual	62,637.14	Held	Total	62,637.14
<hr/>											
Total for all Funds		Checks	230	Total	145,740.29	Manual	502,328.55	Held	Total	648,068.84	