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Release date from 11/02/2020 thru 11/02/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	AGUILAR ROMY	210346	11/02/2020	10/15/2020	256		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	ANTHONY BILLIE R	210347	11/02/2020	10/15/2020	257		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	ARCHIE DARLENE	210348	11/02/2020	10/15/2020	258		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			48.00
001	ARCHIE KIMBERLY	210349	11/02/2020	10/15/2020	259		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	BARTLEY BRUCE	210350	11/02/2020	10/15/2020	260		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	BARTLEY STACY	210351	11/02/2020	10/15/2020	261		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	BENAL JOHN	210352	11/02/2020	10/15/2020	262		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	BENSON LINA	210353	11/02/2020	10/15/2020	263		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	BERRY TOM	210354	11/02/2020	10/15/2020	264		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	BOGAN TERRY	210355	11/02/2020	10/15/2020	265		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	BRINSON MARY	210356	11/02/2020	10/15/2020	266		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	CAIN CHRISTY	210357	11/02/2020	10/15/2020	267		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00

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001	CHANDLER WILLIAM JR Account Number 001-180-573	210358	11/02/2020	10/15/2020	268		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	COOK-GLENN CELESTE Account Number 001-180-573	210359	11/02/2020	10/15/2020	269		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	CRAFT DIANNE Account Number 001-180-573	210360	11/02/2020	10/15/2020	270		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	CULVER MICHAEL Account Number 001-180-573	210361	11/02/2020	10/15/2020	271		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	DENTON SHERRY Account Number 001-180-573	210362	11/02/2020	10/15/2020	272		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	DIDLAKE MILLIE Account Number 001-180-573	210363	11/02/2020	10/15/2020	273		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	ENTREKIN JAN Account Number 001-180-573	210364	11/02/2020	10/15/2020	274		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	FOSTER MORZELL Account Number 001-180-573	210365	11/02/2020	10/15/2020	275		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	GARDNER JUDY D Account Number 001-180-573	210366	11/02/2020	10/15/2020	276		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	GODWIN LORI V Account Number 001-180-573	210367	11/02/2020	10/15/2020	277		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	GODWIN PHILLIPS Account Number 001-180-573	210368	11/02/2020	10/15/2020	278		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	
001	GRAVES RANDOLPH W Account Number 001-180-573	210369	11/02/2020	10/15/2020	279		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020		24.00	

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001	GRESSETT MARY Account Number 001-180-573	210370	11/02/2020	10/15/2020	280		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	GROSS BARBARA Account Number 001-180-573	210371	11/02/2020	10/15/2020	281		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	HAIRSTON DEBORAH Account Number 001-180-573	210372	11/02/2020	10/15/2020	282		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	HARALSON DEVIN Account Number 001-180-573	210373	11/02/2020	10/15/2020	283		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	HENDERSON PATRICIA Account Number 001-180-573	210374	11/02/2020	10/15/2020	284		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	HOLT CYNTHIA Account Number 001-180-573	210375	11/02/2020	10/15/2020	285		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	JULKENBEAK BECKY Account Number 001-180-573	210376	11/02/2020	10/15/2020	286		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	LACK DAVID Account Number 001-180-573	210377	11/02/2020	10/15/2020	287		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	LAWSON LOUVELLA Account Number 001-180-573	210378	11/02/2020	10/15/2020	288		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	LOYD SUSAN Account Number 001-180-573	210379	11/02/2020	10/15/2020	289		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	MAGANDY FRANCIS Account Number 001-180-573	210380	11/02/2020	10/15/2020	290		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00
001	MAGANDY REBECCA Account Number 001-180-573	210381	11/02/2020	10/15/2020	291		24.00	
		Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/15/2020			24.00

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001	MANUEL MELISSA Account Number 001-180-573	210382	11/02/2020	10/15/2020	292		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MAYFIELD FREDRICK Account Number 001-180-573	210383	11/02/2020	10/15/2020	293		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MAYFIELD SHAWN Account Number 001-180-573	210384	11/02/2020	10/15/2020	294		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MCINNIS BILLYE K Account Number 001-180-573	210385	11/02/2020	10/15/2020	295		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MCINNIS BOBBY Account Number 001-180-573	210386	11/02/2020	10/15/2020	296		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MCINNIS DIERRAH Account Number 001-180-573	210387	11/02/2020	10/15/2020	297		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MEIER LYNDA Account Number 001-180-573	210388	11/02/2020	10/15/2020	298		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MILLER JAN Account Number 001-180-573	210389	11/02/2020	10/15/2020	299		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MITCHELL BARBARA Account Number 001-180-573	210390	11/02/2020	10/15/2020	300		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MOORE PATRICIA Account Number 001-180-573	210391	11/02/2020	10/15/2020	301		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	NOONE MICHAEL Account Number 001-180-573	210392	11/02/2020	10/15/2020	302		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	ODELL EBONY Account Number 001-180-573	210393	11/02/2020	10/15/2020	303		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00

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001	PAYTON LORIECE Account Number 001-180-573	210394	11/02/2020	10/15/2020	304		48.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 48.00	
001	PORTER JAN ULMER Account Number 001-180-573	210395	11/02/2020	10/15/2020	305		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	
001	RICHARDSON IRA M Account Number 001-180-573	210396	11/02/2020	10/15/2020	306		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	
001	RICHARDSON MARGARET Account Number 001-180-573	210397	11/02/2020	10/15/2020	307		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	
001	RUDDER ROBERT Account Number 001-180-573	210398	11/02/2020	10/15/2020	308		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	
001	RUNNELS PEGGY Account Number 001-180-573	210399	11/02/2020	10/15/2020	309		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	
001	SIMMONS IVAN Account Number 001-180-573	210400	11/02/2020	10/15/2020	310		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	
001	SIMS ROBERT Account Number 001-180-573	210401	11/02/2020	10/15/2020	311		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	
001	SMITH KYSHIA L Account Number 001-180-573	210402	11/02/2020	10/15/2020	312		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	
001	SMITHSON ELIZABETH Account Number 001-180-573	210403	11/02/2020	10/15/2020	313		48.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 48.00	
001	SWITZER MICHAEL Account Number 001-180-573	210404	11/02/2020	10/15/2020	314		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	
001	THOMAS ELIZABETH E Account Number 001-180-573	210405	11/02/2020	10/15/2020	315		24.00	
		Description ELECTION WORKER TRAINING		Invoice #	Date 10/15/2020	P.O.	Amount 24.00	

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001	THOMPSON ARLETTE	210406	11/02/2020	10/15/2020	316		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	WEBBER TRISHA	210407	11/02/2020	10/15/2020	317		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	WILLIAMSON ROSE	210408	11/02/2020	10/15/2020	318		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	WRIGHT CREEKMORE	210409	11/02/2020	10/15/2020	319		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			24.00
001	ZUNDEL RACHEL O	210410	11/02/2020	10/15/2020	320		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			48.00
001	ZUNDEL JR CHARLES	210411	11/02/2020	10/15/2020	321		48.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/15/2020			48.00
001	AT&T MOBILITY, LLC	210418	11/02/2020	10/23/2020	322		3,713.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-502	PHONE SERVICE			09/19/2020			3,713.31
	001-200-502	287284964062			09/19/2020			
001	ALEX BREELAND	210421	11/02/2020	10/23/2020	323	9110220	1,213.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		109222020C	09/22/2020			4.60
	001-167-480	TRAVEL REIMBURSEMENT		110152020A	10/15/2020			24.15
	001-167-480	TRAVEL REIMBURSEMENT		110142020B	10/14/2020			4.60
	001-167-480	TRAVEL REIMBURSEMENT		110132020A	10/13/2020			23.00
	001-167-480	TRAVEL REIMBURSEMENT		110092020A	10/09/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		110102020A	10/10/2020			20.13
	001-167-480	TRAVEL REIMBURSEMENT		110102020B	10/10/2020			32.20
	001-167-480	TRAVEL REIMBURSEMENT		110112020A	10/11/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		110112020B	10/11/2020			33.35
	001-167-480	TRAVEL REIMBURSEMENT		110112020C	10/11/2020			18.40
	001-167-480	TRAVEL REIMBURSEMENT		110092020A	10/09/2020			4.60
	001-167-480	TRAVEL REIMBURSEMENT		110132020B	10/13/2020			20.70
	001-167-480	TRAVEL REIMBURSEMENT		110122020B	10/12/2020			25.30
	001-167-480	TRAVEL REIMBURSEMENT		110192020A	10/19/2020			8.05
	001-167-480	TRAVEL REIMBURSEMENT		110182020C	10/18/2020			15.53
	001-167-480	TRAVEL REIMBURSEMENT		110172020B	10/17/2020			31.05
	001-167-480	TRAVEL REIMBURSEMENT		110182020B	10/18/2020			15.53
	001-167-480	TRAVEL REIMBURSEMENT		110182020A	10/18/2020			29.90
	001-167-480	TRAVEL REIMBURSEMENT		110172020A	10/17/2020			14.38

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001	ALEX BREELAND	210421	11/02/2020	10/23/2020	323	9110220	1,213.58	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-167-480	TRAVEL REIMBURSEMENT	110182020D	10/18/2020		27.60		
	001-167-480	TRAVEL REIMBURSEMENT	110202020A	10/20/2020		22.80		
	001-167-480	TRAVEL REIMBURSEMENT	110212020C	10/21/2020		13.80		
	001-167-480	TRAVEL REIMBURSEMENT	110212020D	10/21/2020		12.54		
	001-167-480	TRAVEL REIMBURSEMENT	110022020B	10/02/2020		20.70		
	001-167-480	TRAVEL REIMBURSEMENT	110022020A	10/02/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	110032020A	10/03/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	110022020C	10/02/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	110022020D	10/02/2020		3.45		
	001-167-480	TRAVEL REIMBURSEMENT	110052020A	10/05/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	110052020B	10/05/2020		25.88		
	001-167-480	TRAVEL REIMBURSEMENT	110052020C	10/05/2020		34.50		
	001-167-480	TRAVEL REIMBURSEMENT	110042020A	10/04/2020		33.35		
	001-167-480	TRAVEL REIMBURSEMENT	110042020B	10/04/2020		35.65		
	001-167-480	TRAVEL REIMBURSEMENT	110062020A	10/06/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	110072020A	10/07/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	110062020B	10/06/2020		25.88		
	001-167-480	TRAVEL REIMBURSEMENT	110062020C	10/06/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	110012020A	10/01/2020		4.60		
	001-167-480	TRAVEL REIMBURSEMENT	110012020B	10/01/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	109252020C	09/25/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	109232020A	09/23/2020		25.30		
	001-167-480	TRAVEL REIMBURSEMENT	109222020A	09/22/2020		23.58		
	001-167-480	TRAVEL REIMBURSEMENT	109222020B	09/22/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	109122020A	09/12/2020		31.05		
	001-167-480	TRAVEL REIMBURSEMENT	109202020A	09/21/2020		14.38		
	001-167-480	TRAVEL REIMBURSEMENT	109252020A	09/25/2020		24.73		
	001-167-480	TRAVEL REIMBURSEMENT	109242020A	09/24/2020		24.15		
	001-167-480	TRAVEL REIMBURSEMENT	109252020B	09/25/2020		8.63		
	001-167-480	TRAVEL REIMBURSEMENT	109272020A	09/27/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	109262020A	09/26/2020		16.10		
	001-167-480	TRAVEL REIMBURSEMENT	109262020B	09/26/2020		11.50		
	001-167-480	TRAVEL REIMBURSEMENT	109282020A	09/28/2020		23.00		
	001-167-480	TRAVEL REIMBURSEMENT	109162020C	09/16/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	109182020A	09/18/2020		33.35		
	001-167-480	TRAVEL REIMBURSEMENT	109182020C	09/18/2020		29.90		
	001-167-480	TRAVEL REIMBURSEMENT	109212020A	09/21/2020		25.30		
001	FORESTRY SUPPLIERS INC	210423	11/02/2020	10/26/2020	324		158.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	786400-00	10/13/2020		158.10		
001	KRAFT AUTO PARTS, INC.	210424	11/02/2020	10/26/2020	325		72.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-646	OTHER SUPPLIES/MATERIALS	371-190367	10/23/2020		72.99		
001	B & E COMMUNICATIONS, INC.	210425	11/02/2020	10/26/2020	326		534.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-540	ELEVATOR SERVICE	52912	10/12/2020		534.00		

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001	OMEGA ELECTRIC, LLC	210426	11/02/2020	10/26/2020	327		1,104.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-540	BUILDING AND GROUND REPAIR		17-6734	10/14/2020		805.45	
	001-151-540	BUILDING AND GROUND REPAIR		17-6739	10/14/2020		299.53	
001	PREWITT CONTRACT SERVICES, INC.	210427	11/02/2020	10/26/2020	328		23,723.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	JANITORIAL SERVICES		13324	10/09/2020		23,448.00	
	001-151-544	JANITORIAL SERVICES		13318	10/09/2020		275.00	
001	SOUTHEASTERN POND MANAGEMENT	210428	11/02/2020	10/26/2020	329		318.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	FERTILIZATION SERVICE #9 8/28		134174	09/30/2020		159.00	
	001-151-544	FERTILIZATION SERVICE #10 9/21		134174	09/30/2020		159.00	
001	SUPERIOR TIRE RECAPPERS, INC.	210430	11/02/2020	10/26/2020	330		135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-680	TIRES		208334	10/15/2020		135.00	
001	RAYBORN HARVEY, CSR #1274	210432	11/02/2020	10/26/2020	331		111.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-161-559	TRANSCRIPTS		1187	10/13/2020		111.55	
001	JACKSON DATA PRODUCTS, INC	210433	11/02/2020	10/26/2020	332		532.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		0106754	10/05/2020		99.85	
	001-102-603	OFFICE SUPPLIES		0106755	10/05/2020		136.13	
	001-102-603	OFFICE SUPPLIES		0106764	10/07/2020		89.55	
	001-102-603	OFFICE SUPPLIES		19957-0	10/07/2020		207.00	
001	LAWRENCE PRINTING COMPANY INC	210434	11/02/2020	10/26/2020	333		138.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-603	OFFICE SUPPLIES		50895	10/08/2020		138.84	
001	TENSATOR INC.	210435	11/02/2020	10/26/2020	334		1,010.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-102-920	FURNITURE/OFFICE EQUIPMENT		555819	09/28/2020		1,010.80	
001	BOB BARKER CO INC	210448	11/02/2020	10/27/2020	335		551.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	JAIL SUPPLIES		690170	10/12/2020		551.04	
001	CAROUSEL INDUSTRIES OF NORTH AMERICA INC	210449	11/02/2020	10/27/2020	336	9110220	591.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-919	OTHER MACHINERY & EQUIP		2541725	10/15/2020		591.02	
001	DEPENDABLE PEST SERVICE, INC.	210450	11/02/2020	10/27/2020	337		375.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-580	PEST CONTROL		212349	10/06/2020		375.00	

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001	DEVINEY RENTAL & SUPPLY	210451	11/02/2020	10/27/2020	338		13.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-646	OTHER SUPPLIES/MATERIALS		IV91528	10/22/2020			13.75
001	GRAINGER	210452	11/02/2020	10/27/2020	339	9110220	340.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-645	JANITORIAL SUPPLIES		9686187379	10/15/2020			340.00
001	LAUNDRY SOUTH SYSTEMS & REPAIR, LLC	210453	11/02/2020	10/27/2020	340		317.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-543	EQUIP REPAIR		LS7925	02/25/2020			177.50
	001-220-543	EQUIP REPAIR		LS8965	10/16/2020			140.00
001	LAW ENFORCEMENT SYSTEMS	210454	11/02/2020	10/27/2020	341		420.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		211662	10/06/2020			420.00
001	LEADS ONLINE, LLC.	210455	11/02/2020	10/27/2020	342		1,668.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-544	TOTALTRACK MAINTENANCE		257793	10/15/2020			1,668.00
001	LEXISNEXIS RISK SOLUTIONS	210456	11/02/2020	10/27/2020	343		329.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	OTHER CONTRACTUAL SERVICES		20200930	09/30/2020			329.50
001	MATTHEW BENDER & CO., INC.	210457	11/02/2020	10/27/2020	344	9110220	219.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-571	DUES & SUBSCRIPTIONS		14207052	10/21/2019			62.43
	001-220-571	DUES & SUBSCRIPTIONS		17682533	03/16/2020			25.44
	001-220-571	DUES & SUBSCRIPTIONS		17818354	03/30/2020			68.43
	001-220-571	DUES & SUBSCRIPTIONS		20452853	09/11/2020			63.43
001	MADISON COUNTY COOP	210458	11/02/2020	10/27/2020	345		108.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		704846	10/12/2020			54.95
	001-220-699	JAIL SUPPLIES		705139	10/14/2020			53.90
001	MEA MEDICAL CLINIC	210459	11/02/2020	10/27/2020	346		105.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-581	EMPLOYMENT PHYSICAL		304536	10/01/2020			105.00
001	MID-SOUTH UNIFORM & SUPPLY	210460	11/02/2020	10/27/2020	347		128.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		609371	09/25/2020			128.32
001	STRATEGIC MARKETING GROUP, LLC	210461	11/02/2020	10/27/2020	348	9110220	2,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-581	CONSULTING - OCT		SHERIFF	10/20/2020			2,000.00

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001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	210462	11/02/2020	10/27/2020	349		1,734.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-691	UNIFORMS/WEARING APPAREL		16227	10/15/2020		818.93	
	001-200-691	UNIFORMS/WEARING APPAREL		16254	10/20/2020		149.97	
	001-200-691	UNIFORMS/WEARING APPAREL		16258	10/20/2020		6.30	
	001-200-613	LAW ENFORCEMENT SUPPLIES		16270	10/22/2020		620.00	
	001-200-691	UNIFORMS/WEARING APPAREL		16276	10/22/2020		99.00	
	001-200-691	UNIFORMS/WEARING APPAREL		16277	10/22/2020		39.99	
001	STAPLES BUSINESS ADVANTAGE	210463	11/02/2020	10/27/2020	350	9110220	968.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-603	OFFICE SUPPLIES		3458990914	10/10/2020		882.73	
	001-220-603	OFFICE SUPPLIES		3458990915	10/10/2020		22.99	
	001-200-603	OFFICE SUPPLIES		3458990916	10/10/2020		62.99	
001	SUMMIT FOOD SERVICES LLC	210464	11/02/2020	10/27/2020	351		16,554.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-579	FEEDING PRISONERS		2000092984	10/12/2020		8,187.03	
	001-220-579	FEEDING PRISONERS		2000093659	10/19/2020		8,366.97	
001	AMERICAN SOLUTIONS FOR BUSINESS	210465	11/02/2020	10/27/2020	352		364.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		04982360	10/14/2020		310.00	
	001-103-603	OFFICE SUPPLIES		04982828	10/14/2020		54.00	
001	TONY'S TIRE & AUTO INC	210466	11/02/2020	10/27/2020	353		1,156.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-680	TIRES		29884	10/07/2020		607.00	
	001-103-542	VEHICLE REPAIRS		29884	10/07/2020		549.20	
001	TRI-STATE CONSULTING SERVICES, INC.	210467	11/02/2020	10/27/2020	354		850.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-544	WEB/GIS SUPPORT		45-1020W	10/15/2020		850.00	
001	MSME 3713	210485	11/02/2020	10/28/2020	355		4,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-552	MEDICAL FEES		90097009	10/15/2020		4,000.00	
001	JOEL SHOWS	210486	11/02/2020	10/28/2020	356		10.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-167-480	TRAVEL REIMBURSEMENT		0210192020	10/19/2020		6.90	
	001-167-480	TRAVEL REIMBURSEMENT		0210242020	10/24/2020		4.03	
001	ITC SYSTEMS	210487	11/02/2020	10/28/2020	357		1,308.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	DEPOT MAINTENANCE		119881	10/09/2020		1,308.30	
	001-152-544	12/9/20 - 12/8/21			10/09/2020			

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001	ARAMARK UNIFORM & CAREER APPAREL, INC.	210488	11/02/2020	10/28/2020	358	9110220	88.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-544	MAINTENANCE CONTRACTS	1540092919	10/14/2020		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1540092920	10/14/2020		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1540092922	10/14/2020		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1540098970	10/21/2020		21.22		
	001-151-544	MAINTENANCE CONTRACTS	1540098971	10/21/2020		11.46		
	001-151-544	MAINTENANCE CONTRACTS	1540098973	10/21/2020		11.46		
001	ENTERGY	210489	11/02/2020	10/28/2020	359	9110220	4,307.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	116706458	10/22/2020		49.94		
	001-151-510	UTILITIES	125482679	10/15/2020		1,618.00		
	001-151-510	UTILITIES	88041397	10/22/2020		19.49		
	001-151-510	UTILITIES	150037331	10/15/2020		18.93		
	001-151-510	UTILITIES	150111755	10/15/2020		311.75		
	001-151-510	UTILITIES	150112027	10/15/2020		9.01		
	001-151-510	UTILITIES	150112225	10/15/2020		139.34		
	001-151-510	UTILITIES	96202650	10/22/2020		103.79		
	001-151-510	UTILITIES	111313011	10/15/2020		1,495.73		
	001-151-510	UTILITIES	153155940	10/22/2020		541.99		
001	ENTERGY	210490	11/02/2020	10/28/2020	360	9110220	2,471.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-510	UTILITIES	49186711	10/15/2020		1,169.84		
	001-151-510	UTILITIES	15895865	10/15/2020		278.49		
	001-151-510	UTILITIES	170076756	10/13/2020		297.14		
	001-151-510	UTILITIES	148293046	10/15/2020		641.03		
	001-151-510	UTILITIES	148293053	10/15/2020		18.01		
	001-265-510	UTILITIES	126347442	10/26/2020		14.73		
	001-265-510	UTILITIES	147724660	10/26/2020		10.48		
	001-265-510	UTILITIES	112629258	10/20/2020		15.48		
	001-265-510	UTILITIES	154430458	10/13/2020		13.87		
	001-265-510	UTILITIES	117646406	10/15/2020		11.97		
001	ENTERGY	210491	11/02/2020	10/28/2020	361	9110220	204.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-265-510	UTILITIES	117646414	10/15/2020		15.48		
	001-265-510	UTILITIES	117646323	10/21/2020		104.51		
	001-265-510	UTILITIES	117660555	10/20/2020		10.61		
	001-265-510	UTILITIES	117660605	10/13/2020		17.10		
	001-265-510	UTILITIES	117646265	10/22/2020		11.07		
	001-265-510	UTILITIES	117646372	10/22/2020		15.48		
	001-265-510	UTILITIES	126366509	10/22/2020		14.73		
	001-265-510	UTILITIES	117660514	10/14/2020		15.92		
001	ENTERGY	210492	11/02/2020	10/28/2020	362	9110220	12,818.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-220-510	UTILITIES	16082240	10/15/2020		5,511.35		
	001-220-510	UTILITIES	16082992	10/15/2020		99.01		

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001	ENTERGY	210492	11/02/2020	10/28/2020	362	9110220	12,818.95	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-510	UTILITIES		15766744	10/15/2020			7,208.59
001	MADISON COUNTY JOURNAL	210496	11/02/2020	10/28/2020	363		42.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-571	DUES & SUBSCRIPTIONS			10/20/2020			42.00
001	JOHN ALLEN	210497	11/02/2020	10/28/2020	364		205.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-265-581	OTHER CONTRACTUAL SERVICES		486162	10/24/2020			205.00
001	PHILLIPS LUMBER & HOME CENTER	210498	11/02/2020	10/28/2020	365		81.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-646	OTHER SUPPLIES/MATERIALS		2010550041	10/14/2020			60.97
	001-151-646	OTHER SUPPLIES/MATERIALS		2010551332	10/19/2020			15.32
	001-151-646	OTHER SUPPLIES/MATERIALS		2010552214	10/21/2020			4.98
001	FISHER BROWN BOTTRELL INSURANCE, INC.	210502	11/02/2020	10/28/2020	366		175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-101-570	CHERYL HOUSTON		85896	10/20/2020			175.00
001	ADS SECURITY, L.P.	210504	11/02/2020	10/28/2020	367		480.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-581	SECURITY SERVICES CANTON		15379933	10/15/2020			240.00
	001-104-581	SECURITY SERVICES FLORA		15379930	10/15/2020			240.00
	001-104-581	11/1/20 - 10/31/21			10/15/2020			
001	STRATEGIC MARKETING GROUP, LLC	210507	11/02/2020	10/28/2020	368	9110220	3,175.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING - OCT BOARD			10/20/2020			3,175.00
001	MS STATE UNIV EXTENSION SERVICE	210510	11/02/2020	10/28/2020	369		5,046.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-631-701	GRANTS & SUBSIDIES		214503	10/06/2020			5,046.77
001	ABSOLUTE PRINT SOLUTIONS	210511	11/02/2020	10/28/2020	370		38.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-603	OFFICE SUPPLIES		190666	10/12/2020			38.40
001	WINN MANAGEMENT COMPANY LLC	210512	11/02/2020	10/28/2020	371	9110220	3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		102220	10/22/2020			3,586.30
	001-151-544	9/24/20 - 10/22/20			10/22/2020			
001	CDE INTERGRATED SYSTEMS, INC	210515	11/02/2020	10/28/2020	372		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-166-581	OTHER CONTRACTUAL SERVICES		1205950	09/25/2020			100.00
001	SIRCHIE	210516	11/02/2020	10/28/2020	373		124.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-613	LAW ENFORCEMENT SUPPLIES		0464292-IN	10/13/2020			124.15

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001	LUIS DIAZ INTERPRETER	210523	11/02/2020	10/28/2020	374		378.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-160-581	INTERPRETER		2076	10/26/2020			378.00
001	BADGEPASS, INC.	210524	11/02/2020	10/28/2020	375		44.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-603	OFFICE SUPPLIES		INV60445	10/13/2020			44.00
001	RESERVE ACCOUNT/PITNEY BOWES	210525	11/02/2020	10/28/2020	376	9110220	10,676.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-501	POSTAGE AND BOX RENT		35235050	10/19/2020			729.20
	001-101-501	POSTAGE AND BOX RENT		35235050	10/19/2020			1,813.40
	001-102-501	POSTAGE AND BOX RENT		35235050	10/19/2020			289.00
	001-166-501	POSTAGE AND BOX RENT		35235050	10/19/2020			2,812.20
	001-168-501	POSTAGE AND BOX RENT		35235050	10/19/2020			117.55
	001-180-501	POSTAGE AND BOX RENT		35235050	10/19/2020			413.65
	001-200-501	POSTAGE AND BOX RENT		35235050	10/19/2020			113.45
	001-103-501	POSTAGE AND BOX RENT		35235050	10/19/2020			124.20
	001-104-501	POSTAGE AND BOX RENT		35235050	10/19/2020			4,250.84
	001-163-501	POSTAGE AND BOX RENT		35235050	10/19/2020			13.10
001	MADCO PROPERTIES, LLC	210527	11/02/2020	10/28/2020	377	9110220	3,335.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-530	RENT		1120	10/28/2020			3,335.00
001	MADISON COUNTY SOIL CONSERVATION DIST	210528	11/02/2020	10/28/2020	378	9110220	11,716.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-630-701	GRANTS & SUBSIDIES		1120	10/28/2020			11,716.25
001	214 KEY DRIVE, LLC	210541	11/02/2020	10/28/2020	379		1,200.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-163-530	RENT		1120	10/28/2020			1,200.00
001	REGION 8 MENTAL HEALTH	210542	11/02/2020	10/28/2020	380	9110220	9,166.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-421-701	GRANTS & SUBSIDIES		1120	10/28/2020			9,166.66
001	MADISON CTY HEALTH DEPT	210543	11/02/2020	10/28/2020	381	9110220	15,203.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-400-701	GRANTS & SUBSIDIES		1120	10/28/2020			15,203.34
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	210544	11/02/2020	10/28/2020	382	9110220	46,208.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-459-701	GRANTS & SUBSIDIES		1120	10/28/2020			46,208.33
001	MADISON COUNTY CITIZENS' SERVICES AGENCY	210554	11/02/2020	10/28/2020	383	9110220	400.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-000-332	RENTAL INCOME		1020	10/01/2020			400.00

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001	BXS INSURANCE	210555	11/02/2020	10/28/2020	384		20,000.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-581	CONSULTING 8/1/20-8/1/21		346797	08/24/2020		20,000.00	
001	MIKE ESPY, PLLC	210556	11/02/2020	10/28/2020	385	9110220	22,359.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-550	LEGAL FEES			10/27/2020		22,359.00	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	210557	11/02/2020	10/28/2020	386	9110220	2,483.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-502	PHONE SERVICE		16966	10/01/2020		179.58	
	001-104-502	PHONE SERVICE		16966	10/01/2020		179.57	
	001-100-502	PHONE SERVICE		16968	10/01/2020		1,327.92	
	001-200-502	PHONE SERVICE		16969	10/01/2020		795.95	
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC	210558	11/02/2020	10/28/2020	387	9110220	430.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-450-502	PHONE SERVICE		16967	10/01/2020		430.97	
001	METRIX SOLUTIONS, LLC	210559	11/02/2020	10/28/2020	388	9110220	1,743.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	CYLANCE ANTI-VIRUS		M56427	07/31/2020		1,743.25	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	210580	11/02/2020	10/28/2020	389		3,150.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	SOFT SHELL JACKET (70)		16273	10/22/2020	210021	3,150.00	
001	SOUTHERN CONNECTION POLICE SUPPLIES, LLC	210581	11/02/2020	10/28/2020	390		2,380.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-691	PROPPER EDGETEC PANTS (70)		15768	08/21/2020	200269	2,380.00	
001	BUFKIN MECHANICAL, INC	210583	11/02/2020	10/28/2020	391	9110220	1,218.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-540	REPAIR SINKS/TOILETS		75211-1	08/25/2020	200409	675.00	
	001-220-540	PLUMBLING MATERIAL		75211-1	08/25/2020	200409	543.00	
	001-220-540	DETENTION CENTER			08/25/2020			
001	CHARM-TEX, INC.	210589	11/02/2020	10/28/2020	392		2,616.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-699	SHAMPOO 4 OZ		0231545-IN	10/12/2020	210024	578.00	
	001-220-699	DEODORANT .5 OZ		0231545-IN	10/12/2020	210024	858.00	
	001-220-699	SHAMPOO GALLON		0231545-IN	10/12/2020	210024	367.20	
	001-220-699	MAXI PADS PERSONAL PACKS		0231545-IN	10/12/2020	210024	289.00	
	001-220-699	ADMISSION KITS 144/CASE		0231545-IN	10/12/2020	210024	524.50	
001	ADAMS MARION ANN	210592	11/02/2020	10/20/2020	393		24.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	ELECTION WORKER TRAINING			10/20/2020		24.00	

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001	AGUILAR ROMY	210593	11/02/2020	10/20/2020	394		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	BENAL JOHN	210594	11/02/2020	10/20/2020	395		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	BIERNAT AMY	210595	11/02/2020	10/20/2020	396		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	CAIN CHRISTY	210596	11/02/2020	10/20/2020	397		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	CLINE CYNTHIA	210597	11/02/2020	10/20/2020	398		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	COOK-GLENN CELESTE	210598	11/02/2020	10/20/2020	399		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	DEER PAM	210599	11/02/2020	10/20/2020	400		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	DODD GLORIA J	210600	11/02/2020	10/20/2020	401		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	DUMAS ADRIENNE	210601	11/02/2020	10/20/2020	402		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	HERZIG BETH	210602	11/02/2020	10/20/2020	403		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	JULKENBECK BECKY	210603	11/02/2020	10/20/2020	404		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	
001	MAGANDY FRANCIS	210604	11/02/2020	10/20/2020	405		24.00	
	Account Number 001-180-573	Description		Invoice #	Date	P.O.	Amount	
		ELECTION WORKER TRAINING			10/20/2020		24.00	

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001	MAGANDY REBECCA Account Number 001-180-573	210605	11/02/2020	10/20/2020	406		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MANUEL MELISSA Account Number 001-180-573	210606	11/02/2020	10/20/2020	407		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MILLER JAN Account Number 001-180-573	210607	11/02/2020	10/20/2020	408		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	MITCHELL REBECCA Account Number 001-180-573	210608	11/02/2020	10/20/2020	409		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	PEPPLE CHRISTINE Account Number 001-180-573	210609	11/02/2020	10/20/2020	410		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WILKS CINDY Account Number 001-180-573	210610	11/02/2020	10/20/2020	411		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WILKS THOMAS Account Number 001-180-573	210611	11/02/2020	10/20/2020	412		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	WOODARD LAINA Account Number 001-180-573	210612	11/02/2020	10/20/2020	413		24.00	
	Description ELECTION WORKER TRAINING			Invoice #	Date	P.O.	Amount	24.00
001	ADAPTS ELECTRONIC MONITORING Account Number 001-163-590	210613	11/02/2020	10/28/2020	414		939.10	
	Description DETENTION/ANKLE BRACELETS			Invoice #	Date	P.O.	Amount	939.10
001	ADAMS COUNTY JUVENILE DETENTION CENTER Account Number 001-163-589	210614	11/02/2020	10/28/2020	415		6,630.00	
	Description DETENTION/SECURITY COSTS			Invoice #	Date	P.O.	Amount	6,630.00
001	LEFLORE COUNTY GENERAL ACCOUNT Account Number 001-163-589	210615	11/02/2020	10/28/2020	416		657.50	
	Description DETENTION/SECURITY COSTS			Invoice #	Date	P.O.	Amount	657.50
001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	210616	11/02/2020	10/28/2020	417	9110220	37.22	
	Description MEDICAL FEES			Invoice #	Date	P.O.	Amount	37.22

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001	MILLETTE ADMINISTRATORS, INC Account Number 001-163-552	210617	11/02/2020	10/28/2020	418	9110220	646.13	
	Description MEDICAL FEES			Invoice #	Date	P.O.	Amount	646.13
					08/12/2020			
001	OFFICE DEPOT INC Account Number 001-100-603 001-121-603 001-121-603 001-162-603	210619	11/02/2020	10/28/2020	419	9110220	239.97	
	Description OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES			Invoice #	Date	P.O.	Amount	284.75 29.99 -29.99 -44.78
					09/22/2020 10/14/2020 10/14/2020 10/08/2020			
001	AT&T MOBILITY, LLC Account Number 001-103-502 001-151-502 001-152-502 001-265-502 001-412-502	210627	11/02/2020	10/29/2020	420		630.96	
	Description FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING FLEET TRACKING			Invoice #	Date	P.O.	Amount	262.90 131.45 52.58 52.58 131.45
					09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020			
001	COMCAST CABLE Account Number 001-152-581 001-152-581	210632	11/02/2020	10/29/2020	421	9110220	236.85	
	Description PUBLIC INTERNET SERVICE			Invoice #	Date	P.O.	Amount	236.85
					10/27/2020 10/27/2020			
001	METRIX SOLUTIONS, LLC Account Number 001-162-616	210635	11/02/2020	10/29/2020	422	9110220	268.99	
	Description SOFTWARE/LICENSES			Invoice #	Date	P.O.	Amount	268.99
				M56683	08/25/2020			
FUND TOTAL	1 Claims 256 to	422 Checks	137 Total	108,674.53 Manual	158,355.05 Held		Total	267,029.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	OFFICE DEPOT INC	210446	11/02/2020	10/27/2020	5	9110220	124.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-603	OFFICE SUPPLIES		7101855001	09/26/2020		13.78	
	012-190-603	OFFICE SUPPLIES		7101854001	09/28/2020		9.17	
	012-190-603	OFFICE SUPPLIES		7085509001	09/28/2020		101.80	
012	NOBLE JOHN	210513	11/02/2020	10/28/2020	6		9,935.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	REVIEWS			10/15/2020		2,600.00	
	012-190-556	INSPECTIONS			10/15/2020		7,335.00	
012	SILLS CHARLES	210514	11/02/2020	10/28/2020	7		8,535.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-556	INSPECTIONS			10/15/2020		8,535.00	
012	RESERVE ACCOUNT/PITNEY BOWES	210526	11/02/2020	10/28/2020	8	9110220	85.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-501	POSTAGE AND BOX RENT		35235050	10/19/2020		85.80	
012	AT&T MOBILITY, LLC	210628	11/02/2020	10/29/2020	9		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-502	FLEET TRACKING			09/30/2020		26.29	
FUND TOTAL	12 Claims	5 to	9 Checks	3 Total	18,496.29 Manual	210.55 Held	Total	18,706.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
015	GUARDIAN	210443	11/02/2020	10/26/2020	6	9110220	16,363.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-490	LIFE/VISION/DENTAL-ADMIN	435279	10/16/2020		16,363.84		
015	UMR	210444	11/02/2020	10/27/2020	7	9110220	107,573.81	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-492	HEALTH-CLAIMS		10/20/2020		107,573.81		
015	UMR	210445	11/02/2020	10/27/2020	8	9110220	32,932.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	015-100-491	HEALTH-ADMIN-NOV ADMIN FEES	0010098322	11/01/2020		10,601.43		
	015-100-491	HEALTH-ADMIN-BANK SERVICE FEE	0010122219	11/01/2020		250.00		
	015-100-491	HEALTH-ADMIN-NOV STOP LOSS	0010098321	11/01/2020		22,080.82		
FUND TOTAL	15 Claims	6 to	8 Checks	Total	Manual	156,869.90 Held	Total	156,869.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
030	BOB BARKER CO INC Account Number 030-220-699	210447	11/02/2020	10/27/2020	2		448.10	
	Description JAIL SUPPLIES			Invoice # 690054	Date 10/09/2020	P.O.	Amount 448.10	
030	SECURUS TECHNOLOGIES, INC Account Number 030-220-699	210585	11/02/2020	10/28/2020	3	9110220	2,264.00	
	Description EAR BUDS WITH MIC (400)			Invoice # 191735	Date 10/16/2020	P.O. 210028	Amount 2,264.00	
FUND TOTAL	30 Claims	2 to	3 Checks	1 Total	448.10 Manual	2,264.00 Held	Total	2,712.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	AT&T	210422	11/02/2020	10/26/2020	6	9110220	16,078.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-502		PHONE SERVICE	601M118981	10/11/2020		16,078.00	
FUND TOTAL	97 Claims	6 to	6 Checks	Total	Manual	16,078.00 Held	Total	16,078.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	SOUTHERN TIRE RECYCLING LLC Account Number 105-340-587	210429	11/02/2020	10/26/2020	6		775.50	
	Description RECYCLING			Invoice # 18511	Date 10/06/2020	P.O.	Amount	775.50
105	WASTE MANAGEMENT OF JACKSON MS Account Number 105-340-584	210431	11/02/2020	10/26/2020	7	9110220	171,221.85	
	Description GARBAGE PICK-UP			Invoice # 2980303	Date 10/20/2020	P.O.	Amount	171,221.85
105	EDWARD C. JOHNSON Account Number 105-340-530	210545	11/02/2020	10/28/2020	8	9110220	600.00	
	Description RENT			Invoice # 1120	Date 10/28/2020	P.O.	Amount	600.00
FUND TOTAL 105 Claims		6	to	8 Checks	1 Total	775.50 Manual	171,821.85 Held	Total 172,597.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
113	GULF STATES DISTRIBUTORS Account Number 113-200-613	210586	11/02/2020	10/28/2020	1	9110220	2,996.00	
	Description SILENCER CO OMEGA .30CAL			Invoice # 1354962-IN	Date 10/07/2020	P.O. 200333	Amount 2,996.00	
FUND TOTAL	113 Claims 1 to	1	Checks	Total	Manual	2,996.00 Held	Total	2,996.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	TRI-STATE TRUCK CENTER INC. Account Number 115-251-542	210521	11/02/2020	10/28/2020	11 9110220	09/09/2020	1,492.50	
	Description VEHICLE REPAIRS			Invoice # 06W7747.02	Date 09/09/2020	P.O.	Amount 1,492.50	
115	STATE FIRE ACADEMY Account Number 115-251-512	210522	11/02/2020	10/28/2020	12	05/22/2020	885.00	
	Description SAFETY PROGRAM EXPENSES			Invoice # 28109	Date 05/22/2020	P.O.	Amount 885.00	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-800 115-251-802	210560	11/02/2020	11/01/2020	13	11/01/2020	6,207.43	
	Description WEISENBERGER CAP LOAN PRIN			Invoice # 503	Date 11/01/2020	P.O.	Amount 6,135.49	
	Description WEISENBERGER CAP LOAN INT			Invoice # 503	Date 11/01/2020	P.O.	Amount 71.94	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-811	210561	11/02/2020	11/01/2020	14	11/01/2020	6,133.64	
	Description FARMHAVEN CAP LOAN PRIN			Invoice # 504	Date 11/01/2020	P.O.	Amount 5,972.37	
	Description FARMHAVEN CAP LOAN INT			Invoice # 504	Date 11/01/2020	P.O.	Amount 161.27	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-808 115-251-809	210562	11/02/2020	11/01/2020	15	11/01/2020	3,678.61	
	Description VALLEY VIEW CAP LOAN PRIN			Invoice # 505	Date 11/01/2020	P.O.	Amount 2,822.88	
	Description VALLEY VIEW CAP LOAN INT			Invoice # 505	Date 11/01/2020	P.O.	Amount 855.73	
115	MISSISSIPPI DEVELOPMENT AUTHORITY Account Number 115-251-810 115-251-812	210563	11/02/2020	11/01/2020	16	11/01/2020	3,794.12	
	Description GLUCKSTADT #3 CAP LOAN PRIN			Invoice # 508	Date 11/01/2020	P.O.	Amount 2,661.12	
	Description GLUCKSTADT #3 CAP LOAN INT			Invoice # 508	Date 11/01/2020	P.O.	Amount 1,133.00	
115	AT&T MOBILITY, LLC Account Number 115-251-502	210629	11/02/2020	10/29/2020	17	09/30/2020	52.58	
	Description FLEET TRACKING			Invoice #	Date 09/30/2020	P.O.	Amount 52.58	
FUND TOTAL	115 Claims	11	to	17 Checks	6 Total	20,751.38 Manual	1,492.50 Held	Total 22,243.88

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137	MCEDA	210552	11/02/2020	10/28/2020	1	9110220	9,367.27	
	Account Number 137-676-701			Description GRANTS & SUBSIDIES	Invoice #	Date P.O. 10/20/2020	Amount	9,367.27
FUND TOTAL 137 Claims		1	to	1 Checks	Total	Manual	9,367.27 Held	Total 9,367.27

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150	PUCKETT RENTS	210442	11/02/2020	10/26/2020	41		107.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-301-646	OTHER SUPPLIES/MATERIALS		7891290001	10/02/2020		66.59	
	150-301-646	OTHER SUPPLIES/MATERIALS		7891710001	10/02/2020		41.00	
150	ARROW DISTRIBUTION, LLC	210468	11/02/2020	10/27/2020	42		494.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		158866	10/12/2020		219.10	
	150-300-645	JANITORIAL SUPPLIES		158866-1	10/14/2020		20.81	
	150-300-645	JANITORIAL SUPPLIES		158917	10/15/2020		254.27	
150	CINTAS CORPORATION #210	210471	11/02/2020	10/27/2020	43		1,685.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-535	UNIFORM RENTAL		4064371758	10/14/2020		378.84	
	150-300-535	UNIFORM RENTAL		4064371974	10/14/2020		492.53	
	150-300-535	UNIFORM RENTAL		4065028231	10/21/2020		332.15	
	150-300-535	UNIFORM RENTAL		4065028713	10/21/2020		481.72	
150	DEVINEY RENTAL & SUPPLY	210472	11/02/2020	10/27/2020	44		550.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-532	RENTAL OF ROAD EQUIPMENT		ER49805	10/13/2020		550.00	
150	FLEETPRIDE	210473	11/02/2020	10/27/2020	45		153.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		61115047	10/12/2020		153.60	
150	MIKE'S AUTO PARTS	210474	11/02/2020	10/27/2020	46		157.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		1059646	04/17/2020		74.62	
	150-300-681	REPAIR PARTS		1077542	10/23/2020		82.61	
150	NAPA AUTO PARTS OF CANTON	210475	11/02/2020	10/27/2020	47		385.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		353434	10/19/2020		385.59	
150	PHILLIPS LUMBER & HOME CENTER	210477	11/02/2020	10/27/2020	48		84.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-646	OTHER SUPPLIES/MATERIALS		2010550217	10/15/2020		21.59	
	150-300-646	OTHER SUPPLIES/MATERIALS		2010550514	10/15/2020		63.33	
150	PUCKETT MACHINERY	210478	11/02/2020	10/27/2020	49		679.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	REPAIR PARTS		5399618	09/29/2020		679.64	
150	QUILL CORPORATION	210479	11/02/2020	10/28/2020	50		123.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-645	JANITORIAL SUPPLIES		10971565	10/01/2020		105.98	
	150-300-645	JANITORIAL SUPPLIES		11019348	10/02/2020		17.37	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	RICK'S PRO TRUCK, INC. Account Number 150-300-646	210480	11/02/2020	10/28/2020	51		324.95	
	Description OTHER SUPPLIES/MATERIALS			Invoice # 5215	Date 10/16/2020	P.O.	Amount 324.95	
150	SCOTT PETROLEUM CORP Account Number 150-300-672	210481	11/02/2020	10/28/2020	52		790.29	
	Description DIESEL			Invoice # 605386	Date 10/15/2020	P.O.	Amount 790.29	
150	TRI-STATE TRUCK CENTER INC. Account Number 150-300-681 150-300-681	210482	11/02/2020	10/28/2020	53	9110220	706.70	
	Description REPAIR PARTS REPAIR PARTS			Invoice # 06P65715 06P66827	Date 10/14/2020 10/23/2020	P.O.	Amount 565.78 140.92	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510 150-300-510	210493	11/02/2020	10/28/2020	54	9110220	1,819.98	
	Description UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES			Invoice # 133469973 131326803 79852265 16714776 45923513 86746237 128258225 19695444 65223778 65340879	Date 10/15/2020 10/19/2020 10/15/2020 10/13/2020 10/26/2020 10/21/2020 10/13/2020 10/26/2020 10/15/2020 10/15/2020	P.O.	Amount 1,605.42 31.81 23.72 34.75 20.10 20.48 24.82 15.26 24.62 19.00	
150	ENTERGY Account Number 150-300-510 150-300-510 150-300-510	210494	11/02/2020	10/28/2020	55	9110220	109.11	
	Description UTILITIES UTILITIES UTILITIES			Invoice # 147672042 155310758 92508720	Date 10/19/2020 10/15/2020 10/20/2020	P.O.	Amount 29.30 52.27 27.54	
150	ARAMARK UNIFORM & CAREER APPAREL, INC. Account Number 150-300-645	210495	11/02/2020	10/28/2020	56	9110220	39.96	
	Description JANITORIAL SUPPLIES			Invoice # 1540098972	Date 10/21/2020	P.O.	Amount 39.96	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	210568	11/02/2020	10/28/2020	57	9110220	9,410.20	
	Description SC-1 TYPE 8 ASPHALT			Invoice # 4000100844	Date 10/10/2020	P.O. 210000	Amount 9,410.20	
150	APAC-MISSISSIPPI INC Account Number 150-300-632	210570	11/02/2020	10/28/2020	58	9110220	16,032.60	
	Description COLD MIX ASPHALT			Invoice # 4000100956	Date 10/10/2020	P.O. 200473	Amount 16,032.60	
150	APAC-MISSISSIPPI INC Account Number 150-300-632 150-300-632	210571	11/02/2020	10/28/2020	59	9110220	23,721.56	
	Description SC-1 TYPE 8 ASPHALT MINI LANE			Invoice # 4000101180	Date 10/17/2020 10/17/2020	P.O. 210007	Amount 23,721.56	

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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	210572	11/02/2020	10/28/2020	60	9110220	11,699.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000101207	10/17/2020	200451	11,699.37	
	150-300-632	ENDRIS ROAD			10/17/2020			
150	APAC-MISSISSIPPI INC	210573	11/02/2020	10/28/2020	61	9110220	22,025.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-632	SC-1 TYPE 8 ASPHALT		4000101208	10/17/2020	210006	22,025.30	
	150-300-632	BEACH BLUFF ROAD			10/17/2020			
150	TRI-STATE TRUCK CENTER INC.	210578	11/02/2020	10/28/2020	62	9110220	1,638.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	REPAIR TRUCK 76-14		06W8333	09/18/2020	200461	1,638.16	
150	TRI-STATE TRUCK CENTER INC.	210579	11/02/2020	10/28/2020	63	9110220	2,216.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-543	ENGINE REPAIR TRUCK 76-14		06W8144	09/16/2020	200449	2,216.42	
150	DEVINEY RENTAL & SUPPLY	210582	11/02/2020	10/28/2020	64		2,352.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-681	RATCHET		IV91263	10/22/2020	210034	21.25	
	150-300-681	HOUSING		IV91263	10/22/2020	210034	2,331.19	
150	AMERIMAC SALES CORPORATION	210584	11/02/2020	10/28/2020	65		4,794.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-674	15W40 MOTOR OIL		20-7614	10/19/2020	210031	2,697.00	
	150-300-674	TRACTOR FLUID		20-7614	10/19/2020	210031	2,097.00	
150	AT&T MOBILITY, LLC	210630	11/02/2020	10/29/2020	66		1,472.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-502	FLEET TRACKING			09/30/2020		1,367.08	
	150-301-502	FLEET TRACKING			09/30/2020		105.16	
FUND TOTAL 150 Claims		41 to	66 Checks	15 Total	14,155.26 Manual	89,419.36 Held	Total	103,574.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PHILLIPS LUMBER & HOME CENTER	210476	11/02/2020	10/27/2020	9		38.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	CULVERT		2010552576	10/22/2020		35.35	
	160-300-634	CULVERT		2010552671	10/22/2020		3.24	
160	G & O SUPPLY, INC.	210576	11/02/2020	10/28/2020	10		4,242.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	12" HDPE PIPE		J27251MC	10/08/2020	210008	4,242.00	
160	G & O SUPPLY, INC.	210577	11/02/2020	10/28/2020	11		6,651.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-634	15 X 30 HDPE PIPE		J27250MC	10/08/2020	210012	6,651.00	
160	LAFARGE WEST INC	210587	11/02/2020	10/28/2020	12		16,561.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-631	500 TONS OF #610		713588139	10/12/2020	210013	16,561.81	
	160-301-631	MARIETTA WAY			10/12/2020			
160	HEAVYQUIP	210588	11/02/2020	10/28/2020	13	9110220	2,840.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-543	RUBBER TRACKS		139184-01	09/30/2020	200470	2,532.00	
	160-301-543	TOP ROLLERS		139184-01	09/30/2020	200470	188.00	
	160-301-543	INBOUND FREIGHT		139184-01	09/30/2020	200470	120.00	
160	BLURTON, BANKS, & ASSOC., INC.	210590	11/02/2020	10/28/2020	14		11,750.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-301-586	DRAINAGE REPAIR		09.22.2020	09/22/2020	200418	11,750.00	
	160-301-586	1826 AUGUST BEND			09/22/2020			
FUND TOTAL 160 Claims		9 to	14 Checks	5 Total	39,243.40 Manual	2,840.00 Held	Total	42,083.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
170	STANTEC CONSULTING SERVICES, INC.	210438	11/02/2020	10/26/2020	1	9110220	6,294.59			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	170-300-555		BEN LUCKETT ROAD	1713456	10/14/2020		6,294.59			
	170-300-555		LSBP-45 (17)		10/14/2020					
170	STANTEC CONSULTING SERVICES, INC.	210439	11/02/2020	10/26/2020	2	9110220	5,873.86			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	170-300-555		PURVIS ROAD	1713455	10/14/2020		5,873.86			
	170-300-555		LSBP-45 (19)		10/14/2020					
FUND TOTAL 170 Claims		1	to	2	Checks	Total	Manual	12,168.45 Held	Total	12,168.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	REDWOOD TOXICOLOGY LABORATORY, INC	210484	11/02/2020	10/28/2020	6	9110220	249.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	190-163-506	DRUG TESTING FEES		727857	10/08/2020		249.00	
FUND TOTAL 190	Claims	6 to	6 Checks	Total	Manual	249.00 Held	Total	249.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	REDWOOD TOXICOLOGY LABORATORY, INC	210503	11/02/2020	10/28/2020	11 9110220		533.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-506	DRUG TESTING FEES - 121306		LAB SEPT	09/30/2020			533.04
	191-161-506	12130620209			09/30/2020			
191	AT&T MOBILITY, LLC	210631	11/02/2020	10/29/2020	12		26.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-502	FLEET TRACKING			09/30/2020			26.29
FUND TOTAL 191 Claims		11 to	12 Checks	1 Total	26.29 Manual	533.04 Held	Total	559.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved					
194	REGION 8 MENTAL HEALTH	210483	11/02/2020	10/28/2020	4	9110220	6,823.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-581	OTHER CONTRACTUAL SERVICES		34639	09/24/2020		93.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		304218	08/28/2020		124.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		15120	09/18/2020		478.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		57696	08/04/2020		100.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		310227	10/01/2020		4,334.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		303594	09/24/2020		1,694.00						
194	COURT WATCH INC	210505	11/02/2020	10/28/2020	5		800.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-581	OTHER CONTRACTUAL SERVICES		153511	10/14/2020		400.00						
	194-161-581	OTHER CONTRACTUAL SERVICES		153510	10/21/2020		400.00						
194	CANDACE GALLAGER-MOORE	210506	11/02/2020	10/28/2020	6		274.28						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-480	TRAVEL REIMBURSEMENT			10/21/2020		109.83						
	194-161-480	TRAVEL REIMBURSEMENT			10/21/2020		74.75						
	194-161-480	TRAVEL REIMBURSEMENT			10/23/2020		89.70						
194	OXFORD HOUSE EAST NORTHSIDE	210508	11/02/2020	10/28/2020	7		1,000.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-581	HOUSTON HAMM			10/15/2020		1,000.00						
194	OXFORD HOUSE MEDALLION	210509	11/02/2020	10/28/2020	8		1,000.00						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-581	AMANDA SMITH			10/15/2020		1,000.00						
194	OFFICE DEPOT INC	210618	11/02/2020	10/28/2020	9	9110220	164.31						
	Account Number	Description		Invoice #	Date	P.O.	Amount						
	194-161-603	OFFICE SUPPLIES		9137929001	10/06/2020		164.31						
FUND TOTAL 194	Claims	4	to	9	Checks	4	Total	3,074.28	Manual	6,987.31	Held	Total	10,061.59

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	210564	11/02/2020	11/01/2020	6	9110220	141,425.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2014 TAX GO RFNDG INT		121	11/01/2020		141,425.20	
226	TRUSTMARK NAT'L BANK ATT: CORP. TRUST	210565	11/02/2020	11/01/2020	7	9110220	1,196,715.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-800	2019B GO NOTE PRIN		511	11/01/2020		1,140,000.00	
	226-800-802	2019B GO NOTE INT		511	11/01/2020		56,715.00	
226	HANCOCK/WHITNEY BANK CORP TRUST	210566	11/02/2020	11/01/2020	8	9110220	51,287.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	226-800-802	2011 GO RFNDG INT		113	11/01/2020		51,287.50	
FUND TOTAL	226 Claims	6 to	8 Checks	Total	Manual	1,389,427.70 Held	Total	1,389,427.70

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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	210567	11/02/2020	10/28/2020	2	9110220	23,449.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000100841	10/10/2020	200266	23,449.29	
	306-300-953	MCBRIDE ROAD			10/10/2020			
306	APAC-MISSISSIPPI INC	210569	11/02/2020	10/28/2020	3	9110220	18,042.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	SC-1 TYPE 8 ASPHALT		4000100889	10/10/2020	200444	18,042.16	
	306-300-953	DAMPEER ROAD			10/10/2020			
306	TOWN OF FLORA	210636	11/02/2020	10/29/2020	4		620,761.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	306-300-953	STREET OVERLAY PROJECT		NO 1 FINAL	10/14/2020		620,761.07	
FUND TOTAL	306 Claims	2 to	4 Checks	1 Total	620,761.07	Manual	41,491.45	Held
							Total	662,252.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
324	MISSISSIPPI ENGINEERING GROUP, INC.	210441	11/02/2020	10/26/2020	1	9110220	48,455.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	324-300-953	REUNION/I-55 PHASE II		9209-09	10/14/2020		48,455.35	
FUND TOTAL	324 Claims	1 to	1 Checks	Total	Manual	48,455.35 Held	Total	48,455.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
327	CIVIL LINK, LLC	210633	11/02/2020	10/29/2020	1		35,432.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE		74799	08/31/2020			35,432.10
327	CIVIL LINK, LLC	210634	11/02/2020	10/29/2020	2		199,431.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	327-676-555	PROJECT PINE		74903	09/30/2020			199,431.15
FUND TOTAL	327 Claims	1 to	2 Checks	2 Total	234,863.25	Manual	Held	Total 234,863.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
328	STANTEC CONSULTING SERVICES, INC.	210440	11/02/2020	10/26/2020	2	9110220	10,005.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	328-300-953	REUNION PHASE III		1713470	10/14/2020		10,005.33	
FUND TOTAL 328	Claims	2 to	2 Checks	Total	Manual	10,005.33 Held	Total	10,005.33

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
330	G & O SUPPLY, INC. Account Number 330-151-953	210437	11/02/2020	10/26/2020	1		930.00	
	Description SULPHUR SPRINGS			Invoice # J13212	Date 10/08/2020	P.O.	Amount	930.00
330	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 330-151-953	210574	11/02/2020	10/28/2020	2		19,575.00	
	Description GPS GRADING - D6 DOZER			Invoice # 10262020	Date 10/26/2020	P.O. 210035	Amount	19,575.00
330	GOODLOE CONSTRUCTION COMPANY, LLC Account Number 330-151-953	210575	11/02/2020	10/28/2020	1		28,000.00	
	Description GPS GRADING - D6 DOZER			Invoice # 10262020	Date 10/26/2020	P.O. 210009	Amount	28,000.00
FUND TOTAL 330 Claims 1 to		2 Checks	3 Total	48,505.00 Manual		Held	Total	48,505.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
664	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	210547	11/02/2020	10/28/2020	1		1,750.00	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	664-000-230			DUI OFFENSE		10/20/2020		750.00
	664-000-230			NON-ADJUDICATION		10/20/2020		1,000.00
FUND TOTAL 664 Claims		1	to	1 Checks	1 Total	1,750.00 Manual	Held	Total 1,750.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
672	DEPARTMENT OF ARCHIVES & HISTORY	210549	11/02/2020	10/28/2020	1		1,135.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	672-000-230	JUSTICE COURT FINES			10/20/2020			1,135.00
FUND TOTAL	672 Claims	1 to	1 Checks	1 Total	1,135.00 Manual	Held	Total	1,135.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
675	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	210548	11/02/2020	10/28/2020	1		6,874.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	675-000-230		JUSTICE COURT FINES-MHP		10/20/2020		4,258.00	
	675-000-230		JUSTICE COURT FINES-SO		10/20/2020		1,182.50	
	675-000-230		RESERVOIR WIRELESS		10/20/2020		240.00	
	675-000-230		CRIME STOPPERS		10/20/2020		1,193.50	
FUND TOTAL	675 Claims	1	to	1 Checks	1 Total	6,874.00 Manual	Held	Total 6,874.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	ADMINISTRATIVE OFFICE OF COURTS	210591	11/02/2020	10/28/2020	4		2,706.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-104	LINDSAY JOHNSON			10/28/2020		2,706.99	
	681-000-104	NOVEMBER PAYROLL			10/28/2020			
FUND TOTAL	681 Claims	4 to	4 Checks	1 Total	2,706.99	Manual	Held	Total 2,706.99

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
691	HOLMES COMMUNITY COLLEGE	210550	11/02/2020	10/28/2020	1	9110220	30,648.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	691-550-701	GRANTS & SUBSIDIES		DEBT	10/20/2020		15,324.33	
	691-550-701	GRANTS & SUBSIDIES		PLANT	10/20/2020		15,324.33	
FUND TOTAL	691 Claims	1 to	1 Checks	Total	Manual	30,648.66 Held	Total	30,648.66

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SUMMARY OF ALL FUNDS

FUND 1	Claims	256	to	422	Checks	137	Total	108,674.53	Manual	158,355.05	Held	Total	267,029.58
FUND 12	Claims	5	to	9	Checks	3	Total	18,496.29	Manual	210.55	Held	Total	18,706.84
FUND 15	Claims	6	to	8	Checks		Total		Manual	156,869.90	Held	Total	156,869.90
FUND 30	Claims	2	to	3	Checks	1	Total	448.10	Manual	2,264.00	Held	Total	2,712.10
FUND 95	Claims	1	to	1	Checks		Total		Manual	22,280.25	Held	Total	22,280.25
FUND 97	Claims	6	to	6	Checks		Total		Manual	16,078.00	Held	Total	16,078.00
FUND 105	Claims	6	to	8	Checks	1	Total	775.50	Manual	171,821.85	Held	Total	172,597.35
FUND 113	Claims	1	to	1	Checks		Total		Manual	2,996.00	Held	Total	2,996.00
FUND 115	Claims	11	to	17	Checks	6	Total	20,751.38	Manual	1,492.50	Held	Total	22,243.88
FUND 137	Claims	1	to	1	Checks		Total		Manual	9,367.27	Held	Total	9,367.27
FUND 150	Claims	41	to	66	Checks	15	Total	14,155.26	Manual	89,419.36	Held	Total	103,574.62
FUND 160	Claims	9	to	14	Checks	5	Total	39,243.40	Manual	2,840.00	Held	Total	42,083.40
FUND 170	Claims	1	to	2	Checks		Total		Manual	12,168.45	Held	Total	12,168.45
FUND 190	Claims	6	to	6	Checks		Total		Manual	249.00	Held	Total	249.00
FUND 191	Claims	11	to	12	Checks	1	Total	26.29	Manual	533.04	Held	Total	559.33
FUND 194	Claims	4	to	9	Checks	4	Total	3,074.28	Manual	6,987.31	Held	Total	10,061.59
FUND 226	Claims	6	to	8	Checks		Total		Manual	1,389,427.70	Held	Total	1,389,427.70
FUND 306	Claims	2	to	4	Checks	1	Total	620,761.07	Manual	41,491.45	Held	Total	662,252.52
FUND 324	Claims	1	to	1	Checks		Total		Manual	48,455.35	Held	Total	48,455.35
FUND 327	Claims	1	to	2	Checks	2	Total	234,863.25	Manual		Held	Total	234,863.25
FUND 328	Claims	2	to	2	Checks		Total		Manual	10,005.33	Held	Total	10,005.33
FUND 330	Claims	1	to	2	Checks	3	Total	48,505.00	Manual		Held	Total	48,505.00
FUND 655	Claims	1	to	1	Checks	1	Total	99,293.75	Manual		Held	Total	99,293.75
FUND 664	Claims	1	to	1	Checks	1	Total	1,750.00	Manual		Held	Total	1,750.00
FUND 672	Claims	1	to	1	Checks	1	Total	1,135.00	Manual		Held	Total	1,135.00
FUND 675	Claims	1	to	1	Checks	1	Total	6,874.00	Manual		Held	Total	6,874.00
FUND 681	Claims	4	to	4	Checks	1	Total	2,706.99	Manual		Held	Total	2,706.99
FUND 690	Claims	1	to	1	Checks		Total		Manual	24,518.90	Held	Total	24,518.90
FUND 691	Claims	1	to	1	Checks		Total		Manual	30,648.66	Held	Total	30,648.66