Mississippi

2021

Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001 SALARIES, FULL-TIME		COUNTY JUDGE					
Budget Amt: $112,719.00	Transactions To Date: $15,849.00		Voids to Date:	$4,428.02		Balance to Date	$101,298.02
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($146.63) V	$101,444.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$146.63	$101,298.02
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	05/07/2021		1409	9999999	$761.63	$100,536.39
JOHN A NELSON	PR:JOHN NELSON	05/07/2021		1409	2048	$1,701.34	$98,835.05
JOHN A NELSON	PR:JOHN NELSON	05/07/2021		1409	2048	$80.73	$98,754.32
STEVEN R SAVAGE	PR:STEVEN SAVAGE	05/07/2021		1409	9999999	$1,259.47	$97,494.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$896.39	$96,598.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$223.28	$96,375.18
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$354.30	$96,020.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$31.90	$95,988.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$146.63	$95,842.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$4.58	$95,837.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$183.10	$95,654.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$113.07	$95,541.60
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1488	3526	$24.68	$95,516.92
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$29.40	$95,487.52
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	05/21/2021		1551	9999999	$761.63	$94,725.89
JOHN A NELSON	PR:JOHN NELSON	05/21/2021		1551	2072	$1,707.62	$93,018.27
STEVEN R SAVAGE	PR:STEVEN SAVAGE	05/21/2021		1551	9999999	$1,259.47	$91,758.80
APERS	AP:APERS	05/21/2021		1620	9999999	$354.30	$91,404.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$876.74	$90,527.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$217.38	$90,310.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$113.07	$90,197.31
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1632	3715	$24.68	$90,172.63
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$29.40	$90,143.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$146.63	$89,996.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($146.63) V	$90,143.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$4.58	$90,138.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($4.58) V	$90,143.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$90,143.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$90,143.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$183.10	$89,960.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($183.10) V	$90,143.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$31.90	$90,111.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($31.90) V	$90,143.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$146.63	$89,996.60

Mississippi
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Transactions Report
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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$31.90	$89,964.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$4.58	$89,960.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$183.10	$89,777.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$89,777.03
				Line Total:		**$11,520.99**	

1000 01001006 SOCIAL SECURITY — COUNTY JUDGE

Budget Amt: $8,623.00 Transactions To Date: $834.93 Voids to Date: $0.00 Balance to Date $7,788.07

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$421.29	$7,366.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$413.64	$6,953.14
				Line Total:		**$834.93**	

1000 01001007 RETIREMENT — COUNTY JUDGE

Budget Amt: $18,163.00 Transactions To Date: $2,830.86 Voids to Date: $943.62 Balance to Date $16,275.76

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$943.62	$15,332.14
APERS	AP:APERS	05/21/2021		1620	9999999	$943.62	$14,388.52
				Line Total:		**$1,887.24**	

1000 01001009 INSURANCE — COUNTY JUDGE

Budget Amt: $19,647.00 Transactions To Date: $2,090.13 Voids to Date: $0.00 Balance to Date $17,556.87

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($848.06) V	$18,404.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$848.06	$17,556.87
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$31.80	$17,525.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$848.06	$16,677.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$9.15	$16,667.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$7.16	$16,660.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$848.06	$15,812.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($848.06) V	$16,660.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$9.15	$16,651.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($9.15) V	$16,660.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$16,660.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$16,660.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$7.16	$16,653.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($7.16) V	$16,660.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$31.80	$16,628.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($31.80) V	$16,660.70
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$297.80	$16,362.90
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$848.06	$15,514.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$31.80	$15,483.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$9.15	$15,473.89

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$7.16	$15,466.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$15,466.74
				Line Total:		**$2,090.13**	
1000 01002009	**PRINTING/SUPPLIES**	**COUNTY JUDGE**					
Budget Amt: $1,500.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$1,500.00**
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$806.51	$693.49
				Line Total:		**$806.51**	
1000 01003009	**CONTRACT LABOR/LEGAL ADVISOR**	**COUNTY JUDGE**					
Budget Amt: $20,000.00	**Transactions To Date: $6,149.05**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$13,850.95**
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	05/27/2021		1691	3707	$1,333.33	$12,517.62
				Line Total:		**$1,333.33**	
1000 01003020	**TELEPHONE**	**COUNTY JUDGE**					
Budget Amt: $4,500.00	**Transactions To Date: $333.99**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$4,166.01**
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$63.47	$4,102.54
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$68.00	$4,034.54
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$114.03	$3,920.51
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$145.02	$3,775.49
				Line Total:		**$390.52**	
1000 01003023	**METRO CONNECTION INTERNET**	**COUNTY JUDGE**					
Budget Amt: $6,000.00	**Transactions To Date: $389.60**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$5,610.40**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$449.69	$5,160.71
				Line Total:		**$449.69**	
1000 01003100	**OTHER MISCELLANEOUS**	**COUNTY JUDGE**					
Budget Amt: $1,000.00	**Transactions To Date: $60.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$940.00**
MUNICODE	AP:ANNUAL FEE	05/12/2021		1494	3534	$350.00	$590.00
				Line Total:		**$350.00**	
			COUNTY JUDGE	**Office Total:**		**$19,663.34**	

Mississippi
2021
Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001 SALARIES, FULL-TIME		COUNTY CLERK					
Budget Amt: $210,509.00	Transactions To Date: $22,101.07	Voids to Date:		$5,908.29		Balance to Date	$194,316.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($144.18) V	$194,460.40
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$144.18	$194,316.22
TIFFANY D BAKER	PR:TIFFANY BAKER	05/07/2021		1409	9999999	$955.85	$193,360.37
TAMMY W CLOWERS	PR:TAMMY CLOWERS	05/07/2021		1409	9999999	$902.37	$192,458.00
JANICE CURRIE	PR:JANICE CURRIE	05/07/2021		1409	9999999	$1,357.51	$191,100.49
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/07/2021		1409	9999999	$783.92	$190,316.57
DENISE D JACKSON	PR:DENISE JACKSON	05/07/2021		1409	9999999	$822.99	$189,493.58
TERESA A SELVY	PR:TERESA SELVY	05/07/2021		1409	9999999	$805.18	$188,688.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$1,166.30	$187,522.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$219.90	$187,302.20
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$280.47	$187,021.73
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1473	3512	$365.00	$186,656.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$31.90	$186,624.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$144.18	$186,480.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$7.95	$186,472.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$72.50	$186,400.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$115.44	$186,284.76
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1487	3525	$6.48	$186,278.28
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1488	3526	$9.10	$186,269.18
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$49.36	$186,219.82
TIFFANY D BAKER	PR:TIFFANY BAKER	05/21/2021		1551	9999999	$955.85	$185,263.97
TAMMY W CLOWERS	PR:TAMMY CLOWERS	05/21/2021		1551	9999999	$902.37	$184,361.60
JANICE CURRIE	PR:JANICE CURRIE	05/21/2021		1551	9999999	$1,357.51	$183,004.09
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/21/2021		1551	9999999	$783.92	$182,220.17
DENISE D JACKSON	PR:DENISE JACKSON	05/21/2021		1551	9999999	$822.99	$181,397.18
TERESA A SELVY	PR:TERESA SELVY	05/21/2021		1551	9999999	$805.18	$180,592.00
APERS	AP:APERS	05/21/2021		1620	9999999	$280.47	$180,311.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$1,166.30	$179,145.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$219.90	$178,925.33
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1623	3652	$365.00	$178,560.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$115.44	$178,444.89
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1632	3715	$9.10	$178,435.79
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	($0.01)	$178,435.80
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	$6.48	$178,429.32
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	($0.01)	$178,429.33
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$49.36	$178,379.97

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$144.18	$178,235.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($144.18) V	$178,379.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$7.95	$178,372.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($7.95) V	$178,379.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$72.50	$178,307.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($72.50) V	$178,379.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$31.90	$178,348.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($31.90) V	$178,379.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$144.18	$178,235.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$31.90	$178,203.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$7.95	$178,195.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$72.50	$178,123.44
					Line Total:	**$16,192.78**	

1000 01011006 SOCIAL SECURITY COUNTY CLERK

Budget Amt: $16,364.00 Transactions To Date: $1,195.74 Voids to Date: $0.00 Balance to Date $15,168.26

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$597.87	$14,570.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$597.87	$13,972.52
					Line Total:	**$1,195.74**	

1000 01011007 RETIREMENT COUNTY CLERK

Budget Amt: $34,367.00 Transactions To Date: $3,905.25 Voids to Date: $1,301.75 Balance to Date $31,763.50

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$1,301.75	$30,461.75
APERS	AP:APERS	05/21/2021		1620	9999999	$1,301.75	$29,160.00
					Line Total:	**$2,603.50**	

1000 01011009 INSURANCE COUNTY CLERK

Budget Amt: $63,420.00 Transactions To Date: $5,284.56 Voids to Date: $0.00 Balance to Date $58,135.44

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($2,544.18) V	$60,679.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$2,544.18	$58,135.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$63.60	$58,071.84
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$2,544.18	$55,527.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$18.30	$55,509.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$16.20	$55,493.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$2,544.18	$52,948.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($2,544.18) V	$55,493.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$18.30	$55,474.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($18.30) V	$55,493.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$16.20	$55,476.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($16.20) V	$55,493.16

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$63.60	$55,429.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($63.60) V	$55,493.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$2,544.18	$52,948.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$63.60	$52,885.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$18.30	$52,867.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$16.20	$52,850.88
				Line Total:		**$5,284.56**	

1000 01012001 GENERAL OFFICE SUPPLIES — **COUNTY CLERK**

Budget Amt: $5,000.00 **Transactions To Date: $370.51** **Voids to Date: $0.00** **Balance to Date $4,629.49**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$158.91	$4,470.58
				Line Total:		**$158.91**	

1000 01013020 TELEPHONE — **COUNTY CLERK**

Budget Amt: $4,500.00 **Transactions To Date: $381.59** **Voids to Date: $0.00** **Balance to Date $4,118.41**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$111.07	$4,007.34
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$114.03	$3,893.31
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$145.02	$3,748.29
				Line Total:		**$370.12**	

1000 01013023 METRO CONNECTION INTERNET — **COUNTY CLERK**

Budget Amt: $8,100.00 **Transactions To Date: $612.19** **Voids to Date: $0.00** **Balance to Date $7,487.81**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$449.69	$7,038.12
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$282.67	$6,755.45
				Line Total:		**$732.36**	

1000 01013030 TRAVEL — **COUNTY CLERK**

Budget Amt: $3,480.00 **Transactions To Date: $245.28** **Voids to Date: $0.00** **Balance to Date $3,234.72**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JANICE CURRIE	AP:508 MILES @ 42	05/12/2021		1508	3548	$213.36	$3,021.36
				Line Total:		**$213.36**	

1000 01013081 ELECTION SUPPLIES — **COUNTY CLERK**

Budget Amt: $8,000.00 **Transactions To Date: $140.04** **Voids to Date: $0.00** **Balance to Date $7,859.96**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$854.19	$7,005.77
				Line Total:		**$854.19**	

1000 01013102 SERVICE CONTRACTS — **COUNTY CLERK**

Budget Amt: $4,500.00 **Transactions To Date: $164.25** **Voids to Date: $0.00** **Balance to Date $4,335.75**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$81.75	$4,254.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$82.50	$4,171.50
				Line Total:		**$164.25**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
		COUNTY CLERK		Office Total:		$27,769.77	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001 SALARIES, FULL-TIME		CIRCUIT CLERK					
Budget Amt: $387,133.00	Transactions To Date: $41,368.33		Voids to Date:	$11,587.97		Balance to Date	$357,352.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($560.04) V	$357,912.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$560.04	$357,352.64
STACY M FULKS	PR:STACY FULKS	05/07/2021		1409	9999999	$713.38	$356,639.26
STACY M FULKS	PR:STACY FULKS	05/07/2021		1409	9999999	$20.15	$356,619.11
ALICIA A JACKSON	PR:ALICIA JACKSON	05/07/2021		1409	9999999	$944.42	$355,674.69
ALICIA A JACKSON	PR:ALICIA JACKSON	05/07/2021		1409	9999999	$31.07	$355,643.62
LAVENIA E LARUE	PR:LAVENIA LARUE	05/07/2021		1409	9999999	$811.01	$354,832.61
BRANDY M LEE	PR:BRANDY LEE	05/07/2021		1409	9999999	$833.71	$353,998.90
BRANDY M LEE	PR:BRANDY LEE	05/07/2021		1409	9999999	$29.59	$353,969.31
BARBARA K LITTLE	PR:BARBARA LITTLE	05/07/2021		1409	9999999	$914.88	$353,054.43
BARBARA K LITTLE	PR:BARBARA LITTLE	05/07/2021		1409	9999999	$155.37	$352,899.06
ANGEL S MARTIN	PR:ANGEL MARTIN	05/07/2021		1409	9999999	$816.10	$352,082.96
ANGEL S MARTIN	PR:ANGEL MARTIN	05/07/2021		1409	9999999	$48.39	$352,034.57
LESLIE K MASON	PR:LESLIE MASON	05/07/2021		1409	9999999	$1,831.45	$350,203.12
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	05/07/2021		1409	9999999	$893.99	$349,309.13
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	05/07/2021		1409	9999999	$60.02	$349,249.11
TINA R REAMS	PR:TINA REAMS	05/07/2021		1409	9999999	$838.84	$348,410.27
TINA R REAMS	PR:TINA REAMS	05/07/2021		1409	9999999	$27.65	$348,382.62
MAGIN R THORNE	PR:MAGIN THORNE	05/07/2021		1409	9999999	$821.31	$347,561.31
MAGIN R THORNE	PR:MAGIN THORNE	05/07/2021		1409	9999999	$70.81	$347,490.50
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	05/07/2021		1409	9999999	$715.36	$346,775.14
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	05/07/2021		1409	9999999	$32.99	$346,742.15
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	05/07/2021		1409	9999999	$729.46	$346,012.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$1,992.04	$344,020.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$425.63	$343,595.02
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$391.34	$343,203.68
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1473	3512	$70.00	$343,133.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$95.70	$343,037.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$560.04	$342,477.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$16.93	$342,461.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$16.50	$342,444.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$389.09	$342,055.42
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$163.78	$341,891.64
STACY M FULKS	PR:STACY FULKS	05/21/2021		1551	9999999	$712.71	$341,178.93
STACY M FULKS	PR:STACY FULKS	05/21/2021		1551	9999999	$24.17	$341,154.76
ALICIA A JACKSON	PR:ALICIA JACKSON	05/21/2021		1551	9999999	$944.89	$340,209.87

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ALICIA A JACKSON	PR:ALICIA JACKSON	05/21/2021		1551	9999999	$23.31	$340,186.56
LAVENIA E LARUE	PR:LAVENIA LARUE	05/21/2021		1551	9999999	$811.01	$339,375.55
BRANDY M LEE	PR:BRANDY LEE	05/21/2021		1551	9999999	$832.41	$338,543.14
BRANDY M LEE	PR:BRANDY LEE	05/21/2021		1551	9999999	$44.38	$338,498.76
BARBARA K LITTLE	PR:BARBARA LITTLE	05/21/2021		1551	9999999	$914.88	$337,583.88
BARBARA K LITTLE	PR:BARBARA LITTLE	05/21/2021		1551	9999999	$155.37	$337,428.51
ANGEL S MARTIN	PR:ANGEL MARTIN	05/21/2021		1551	9999999	$822.07	$336,606.44
ANGEL S MARTIN	PR:ANGEL MARTIN	05/21/2021		1551	9999999	$10.42	$336,596.02
LESLIE K MASON	PR:LESLIE MASON	05/21/2021		1551	9999999	$1,831.45	$334,764.57
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	05/21/2021		1551	9999999	$894.33	$333,870.24
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	05/21/2021		1551	9999999	$56.02	$333,814.22
TINA R REAMS	PR:TINA REAMS	05/21/2021		1551	9999999	$838.84	$332,975.38
TINA R REAMS	PR:TINA REAMS	05/21/2021		1551	9999999	$27.65	$332,947.73
MAGIN R THORNE	PR:MAGIN THORNE	05/21/2021		1551	9999999	$824.55	$332,123.18
MAGIN R THORNE	PR:MAGIN THORNE	05/21/2021		1551	9999999	$49.67	$332,073.51
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	05/21/2021		1551	9999999	$711.80	$331,361.71
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	05/21/2021		1551	9999999	$54.85	$331,306.86
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	05/21/2021		1551	9999999	$728.35	$330,578.51
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	05/21/2021		1551	9999999	$7.22	$330,571.29
APERS	AP:APERS	05/21/2021		1620	9999999	$390.51	$330,180.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$1,983.46	$328,197.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$423.54	$327,773.78
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1623	3652	$70.00	$327,703.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	($0.02)	$327,703.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$389.09	$327,314.71
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	($0.02)	$327,314.73
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$163.78	$327,150.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$560.04	$326,590.91
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($560.04) V	$327,150.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$16.93	$327,134.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($16.93) V	$327,150.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$16.50	$327,134.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($16.50) V	$327,150.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$95.70	$327,055.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($95.70) V	$327,150.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$560.04	$326,590.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$95.70	$326,495.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$16.93	$326,478.28

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$16.50	$326,461.78
				Line Total:		**$30,890.86**	

1000 01021006 SOCIAL SECURITY — **CIRCUIT CLERK**

Budget Amt: $30,266.00 Transactions To Date: $2,158.86 Voids to Date: $0.00 Balance to Date $28,107.14

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$1,100.64	$27,006.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$1,098.27	$25,908.23
				Line Total:		**$2,198.91**	

1000 01021007 RETIREMENT — **CIRCUIT CLERK**

Budget Amt: $60,611.00 Transactions To Date: $6,975.07 Voids to Date: $2,322.85 Balance to Date $55,958.78

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$2,368.62	$53,590.16
APERS	AP:APERS	05/21/2021		1620	9999999	$2,363.86	$51,226.30
				Line Total:		**$4,732.48**	

1000 01021009 INSURANCE — **CIRCUIT CLERK**

Budget Amt: $126,840.00 Transactions To Date: $9,719.17 Voids to Date: $0.00 Balance to Date $117,120.83

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($4,664.33) V	$121,785.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$4,664.33	$117,120.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$127.20	$116,993.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$4,664.33	$112,329.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$36.60	$112,292.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$31.46	$112,261.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$4,664.33	$107,596.91
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($4,664.33) V	$112,261.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$36.60	$112,224.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($36.60) V	$112,261.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$112,261.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$112,261.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$31.46	$112,229.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($31.46) V	$112,261.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$127.20	$112,134.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($127.20) V	$112,261.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$4,664.33	$107,596.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$127.20	$107,469.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$36.60	$107,433.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$31.46	$107,401.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$107,401.66
				Line Total:		**$9,719.17**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01022001 GENERAL OFFICE SUPPLIES		**CIRCUIT CLERK**					
Budget Amt: $0.00	**Transactions To Date: $77.61**		**Voids to Date:**	**$0.00**		**Balance to Date**	**($77.61)**
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$28.70	($106.31)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$23.19	($129.50)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$395.88	($525.38)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$9.93	($535.31)
				Line Total:		**$457.70**	
1000 01023070 RENT		**CIRCUIT CLERK**					
Budget Amt: $9,600.00	**Transactions To Date: $1,125.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$8,475.00**
FIRST COMMERCIAL BANK	AP:RENT FOR CIRCUIT CLK & STGE BLDG	05/13/2021		1537	3577	$800.00	$7,675.00
FIRST COMMERCIAL BANK	AP:RENT FOR CIRCUIT CLK & STGE BLDG	05/13/2021		1537	3577	$325.00	$7,350.00
				Line Total:		**$1,125.00**	
1000 01023080 PUBLIC RECORDS/PHOTO		**CIRCUIT CLERK**					
Budget Amt: $0.00	**Transactions To Date: $3,397.10**		**Voids to Date:**	**$0.00**		**Balance to Date**	**($3,397.10)**
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$88.38	($3,485.48)
				Line Total:		**$88.38**	
1000 01023102 SERVICE CONTRACTS		**CIRCUIT CLERK**					
Budget Amt: $0.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$0.00**
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$84.86	($84.86)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$89.47	($174.33)
				Line Total:		**$174.33**	
			CIRCUIT CLERK	**Office Total:**		**$49,386.83**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt: $96,593.00	Transactions To Date: $10,191.44		Voids to Date:	$2,761.95		Balance to Date	$89,163.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($48.06) V	$89,211.57
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$48.06	$89,163.51
PEGGY J MEATTE	PR:PEGGY MEATTE	05/07/2021		1409	2049	$1,852.70	$87,310.81
CANDACE D NICHOLS	PR:CANDACE NICHOLS	05/07/2021		1409	9999999	$846.26	$86,464.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$603.57	$85,860.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$155.62	$85,705.36
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$62.99	$85,642.37
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$15.95	$85,626.42
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$48.06	$85,578.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$2.29	$85,576.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$13.40	$85,562.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$113.91	$85,448.76
PEGGY J MEATTE	PR:PEGGY MEATTE	05/21/2021		1551	2073	$1,852.70	$83,596.06
CANDACE D NICHOLS	PR:CANDACE NICHOLS	05/21/2021		1551	9999999	$846.26	$82,749.80
APERS	AP:APERS	05/21/2021		1620	9999999	$62.99	$82,686.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$603.57	$82,083.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$155.62	$81,927.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	($0.01)	$81,927.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$113.91	$81,813.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$48.06	$81,765.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($48.06) V	$81,813.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$2.29	$81,811.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($2.29) V	$81,813.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$13.40	$81,800.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($13.40) V	$81,813.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$15.95	$81,797.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($15.95) V	$81,813.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$48.06	$81,765.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$15.95	$81,749.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$2.29	$81,747.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$13.40	$81,734.02
				Line Total:		$7,429.49	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: $7,390.00	Transactions To Date: $546.24		Voids to Date:	$0.00		Balance to Date	$6,843.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$273.12	$6,570.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$273.12	$6,297.52

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				Line Total:		$546.24	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: $14,798.00	Transactions To Date: $1,707.30	Voids to Date:		$569.10		Balance to Date	$13,659.80
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$569.10	$13,090.70
APERS	AP:APERS	05/21/2021		1620	9999999	$569.10	$12,521.60
				Line Total:		$1,138.20	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: $21,140.00	Transactions To Date: $1,761.52	Voids to Date:		$0.00		Balance to Date	$19,378.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($848.06) V	$20,226.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$848.06	$19,378.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$21.20	$19,357.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$848.06	$18,509.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$6.10	$18,503.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$5.40	$18,497.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$848.06	$17,649.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($848.06) V	$18,497.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$6.10	$18,491.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($6.10) V	$18,497.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$5.40	$18,492.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($5.40) V	$18,497.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$21.20	$18,476.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($21.20) V	$18,497.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$848.06	$17,649.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$21.20	$17,628.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$6.10	$17,622.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$5.40	$17,616.96
				Line Total:		$1,761.52	
1000 01032002 SMALL EQUIPMENT		TREASURER					
Budget Amt: $10,375.00	Transactions To Date: $0.00	Voids to Date:		$0.00		Balance to Date	$10,375.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$2,504.82	$7,870.18
				Line Total:		$2,504.82	
1000 01033090 DUES, MEMBERSHIPS & SUBSCRIP		TREASURER					
Budget Amt: $1,000.00	Transactions To Date: $150.00	Voids to Date:		$0.00		Balance to Date	$850.00
ASSOCIATION OF AR COUNTIES	AP:2021 CONFERENCE REGISTRATION (P M	05/05/2021		1424	3449	$250.00	$600.00
				Line Total:		$250.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
			TREASURER	Office Total:		$13,630.27	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001 SALARIES, FULL-TIME		COLLECTOR					
Budget Amt: $207,051.00	Transactions To Date: $22,085.35		Voids to Date:	$6,157.75		Balance to Date	$191,123.40
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($218.72) V	$191,342.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$218.72	$191,123.40
LADONNIA S BURNETT	PR:LADONNIA BURNETT	05/07/2021		1409	9999999	$969.90	$190,153.50
TEENA L HAMMOCK	PR:TEENA HAMMOCK	05/07/2021		1409	9999999	$744.18	$189,409.32
IVERY L LEWIS	PR:IVERY LEWIS	05/07/2021		1409	9999999	$989.11	$188,420.21
LAURA A REYNOLDS	PR:LAURA REYNOLDS	05/07/2021		1409	9999999	$762.67	$187,657.54
SUSAN SANDERS	PR:SUSAN SANDERS	05/07/2021		1409	9999999	$744.18	$186,913.36
SUSAN J SHORT	PR:SUSAN SHORT	05/07/2021		1409	9999999	$1,673.88	$185,239.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$1,139.89	$184,099.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$237.02	$183,862.57
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$273.83	$183,588.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$15.95	$183,572.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$218.72	$183,354.07
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$4.88	$183,349.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$43.10	$183,306.09
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$81.35	$183,224.74
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1488	3526	$65.14	$183,159.60
LADONNIA S BURNETT	PR:LADONNIA BURNETT	05/21/2021		1551	9999999	$969.90	$182,189.70
TEENA L HAMMOCK	PR:TEENA HAMMOCK	05/21/2021		1551	9999999	$744.18	$181,445.52
IVERY L LEWIS	PR:IVERY LEWIS	05/21/2021		1551	9999999	$989.11	$180,456.41
LAURA A REYNOLDS	PR:LAURA REYNOLDS	05/21/2021		1551	9999999	$762.67	$179,693.74
SUSAN SANDERS	PR:SUSAN SANDERS	05/21/2021		1551	9999999	$744.18	$178,949.56
SUSAN J SHORT	PR:SUSAN SHORT	05/21/2021		1551	9999999	$1,673.88	$177,275.68
APERS	AP:APERS	05/21/2021		1620	9999999	$273.83	$177,001.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$1,139.89	$175,861.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$237.02	$175,624.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$81.35	$175,543.59
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1632	3715	$65.14	$175,478.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$218.72	$175,259.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($218.72) V	$175,478.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$4.88	$175,473.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($4.88) V	$175,478.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$43.10	$175,435.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($43.10) V	$175,478.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$15.95	$175,462.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($15.95) V	$175,478.45

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$218.72	$175,259.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$15.95	$175,243.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$4.88	$175,238.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$43.10	$175,195.80
				Line Total:		**$15,927.60**	

1000 01041006 SOCIAL SECURITY COLLECTOR

Budget Amt: $15,840.00 Transactions To Date: $1,169.36 Voids to Date: $0.00 Balance to Date $14,670.64

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$584.68	$14,085.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$584.68	$13,501.28
				Line Total:		**$1,169.36**	

1000 01041007 RETIREMENT COLLECTOR

Budget Amt: $33,316.00 Transactions To Date: $3,844.35 Voids to Date: $1,281.45 Balance to Date $30,753.10

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$1,281.45	$29,471.65
APERS	AP:APERS	05/21/2021		1620	9999999	$1,281.45	$28,190.20
				Line Total:		**$2,562.90**	

1000 01041009 INSURANCE COLLECTOR

Budget Amt: $55,719.00 Transactions To Date: $4,640.93 Voids to Date: $0.00 Balance to Date $51,078.07

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($2,218.72) V	$53,296.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$2,218.72	$51,078.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$68.95	$51,009.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$2,218.72	$48,790.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$17.54	$48,772.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$15.26	$48,757.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$2,218.72	$46,538.88
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($2,218.72) V	$48,757.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$17.54	$48,740.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($17.54) V	$48,757.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$48,757.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$48,757.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$15.26	$48,742.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($15.26) V	$48,757.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$68.95	$48,688.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($68.95) V	$48,757.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$2,218.72	$46,538.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$68.95	$46,469.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$17.54	$46,452.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$15.26	$46,437.13

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$46,437.14
				Line Total:		$4,640.93	
1000 01043040	ADVERTISING AND PUBLICATIONS	COLLECTOR					
Budget Amt: $16,000.00	Transactions To Date: $0.00		Voids to Date:	$0.00		Balance to Date	$16,000.00
CONCORD PUBLISHING HOUSE INC	AP:VETRANS SERVICE OFFICER/DELIQ REAL	05/06/2021		1466	3491	$657.00	$15,343.00
CONCORD PUBLISHING HOUSE INC	AP:VETRANS SERVICE OFFICER/DELIQ REAL	05/06/2021		1466	3491	$657.00	$14,686.00
				Line Total:		$1,314.00	
			COLLECTOR	Office Total:		$25,614.79	

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Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001 SALARIES, FULL-TIME		**ASSESSOR**					
Budget Amt: $386,585.00	**Transactions To Date: $37,890.51**		**Voids to Date:**	**$10,344.27**		**Balance to Date**	**$359,038.76**
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($733.15) V	$359,771.91
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$733.15	$359,038.76
CYNTHIA A BARNES	PR:CYNTHIA BARNES	05/07/2021		1409	9999999	$637.47	$358,401.29
BRANNAH D BIBBS	PR:BRANNAH BIBBS	05/07/2021		1409	9999999	$616.56	$357,784.73
HARLEY L BRADLEY	PR:HARLEY BRADLEY	05/07/2021		1409	9999999	$1,773.97	$356,010.76
STEVE DELANCEY	PR:STEVE DELANCEY	05/07/2021		1409	9999999	$740.76	$355,270.00
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	05/07/2021		1409	2050	$702.37	$354,567.63
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	05/07/2021		1409	9999999	$755.63	$353,812.00
JAKALE E LOVE	PR:JAKALE LOVE	05/07/2021		1409	9999999	$750.90	$353,061.10
STANLEY R PARKS	PR:STANLEY PARKS	05/07/2021		1409	9999999	$928.82	$352,132.28
TRACIE R ROBINSON	PR:TRACIE ROBINSON	05/07/2021		1409	9999999	$649.65	$351,482.63
ASHLEY N SALOMON	PR:ASHLEY SALOMON	05/07/2021		1409	9999999	$859.45	$350,623.18
SHARON K SCOTT	PR:SHARON SCOTT	05/07/2021		1409	9999999	$636.21	$349,986.97
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	05/07/2021		1409	9999999	$789.54	$349,197.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$1,853.54	$347,343.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$347.01	$346,996.88
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$502.94	$346,493.94
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1473	3512	$10.00	$346,483.94
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	05/07/2021		1478	3517	$3.00	$346,480.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$127.60	$346,353.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$733.15	$345,620.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$16.33	$345,603.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$80.40	$345,523.46
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$257.83	$345,265.63
CYNTHIA A BARNES	PR:CYNTHIA BARNES	05/21/2021		1551	9999999	$637.47	$344,628.16
BRANNAH D BIBBS	PR:BRANNAH BIBBS	05/21/2021		1551	9999999	$616.56	$344,011.60
HARLEY L BRADLEY	PR:HARLEY BRADLEY	05/21/2021		1551	9999999	$1,773.97	$342,237.63
STEVE DELANCEY	PR:STEVE DELANCEY	05/21/2021		1551	9999999	$740.76	$341,496.87
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	05/21/2021		1551	2074	$702.37	$340,794.50
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	05/21/2021		1551	9999999	$755.63	$340,038.87
JAKALE E LOVE	PR:JAKALE LOVE	05/21/2021		1551	9999999	$750.90	$339,287.97
STANLEY R PARKS	PR:STANLEY PARKS	05/21/2021		1551	9999999	$928.82	$338,359.15
TRACIE R ROBINSON	PR:TRACIE ROBINSON	05/21/2021		1551	9999999	$649.65	$337,709.50
ASHLEY N SALOMON	PR:ASHLEY SALOMON	05/21/2021		1551	9999999	$859.45	$336,850.05
SHARON K SCOTT	PR:SHARON SCOTT	05/21/2021		1551	9999999	$636.21	$336,213.84
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	05/21/2021		1551	9999999	$789.54	$335,424.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	05/21/2021		1620	9999999	$502.94	$334,921.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$1,853.54	$333,067.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$347.01	$332,720.81
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1623	3652	$10.00	$332,710.81
UNITED WAY OF BLYTHEVILLE	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1628	3657	$3.00	$332,707.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	($0.02)	$332,707.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$257.83	$332,450.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$733.15	$331,716.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($733.15) V	$332,450.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$16.33	$332,433.67
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($16.33) V	$332,450.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$80.40	$332,369.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($80.40) V	$332,450.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$127.60	$332,322.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($127.60) V	$332,450.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$733.15	$331,716.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$127.60	$331,589.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$16.33	$331,572.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$80.40	$331,492.52
					Line Total:	**$27,546.24**	

1000 01051006 SOCIAL SECURITY ASSESSOR

Budget Amt: $29,574.00 Transactions To Date: $1,933.68 Voids to Date: $0.00 Balance to Date $27,640.32

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$966.84	$26,673.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$966.84	$25,706.64
					Line Total:	**$1,933.68**	

1000 01051007 RETIREMENT ASSESSOR

Budget Amt: $59,225.00 Transactions To Date: $6,330.18 Voids to Date: $2,110.06 Balance to Date $55,004.88

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$2,110.06	$52,894.82
APERS	AP:APERS	05/21/2021		1620	9999999	$2,110.06	$50,784.76
					Line Total:	**$4,220.12**	

1000 01051009 INSURANCE ASSESSOR

Budget Amt: $106,430.00 Transactions To Date: $8,868.41 Voids to Date: $0.00 Balance to Date $97,561.59

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($4,240.30) V	$101,801.89
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$4,240.30	$97,561.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$127.20	$97,434.39
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$4,240.30	$93,194.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$36.60	$93,157.49

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$30.11	$93,127.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$4,240.30	$88,887.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($4,240.30) V	$93,127.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$36.60	$93,090.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($36.60) V	$93,127.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$93,127.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$93,127.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$30.11	$93,097.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($30.11) V	$93,127.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$127.20	$93,000.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($127.20) V	$93,127.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$4,240.30	$88,887.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$127.20	$88,759.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$36.60	$88,723.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$30.11	$88,693.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$88,693.18
					Line Total:	**$8,868.41**	

1000 01052001 GENERAL OFFICE SUPPLIES ASSESSOR

Budget Amt: $6,500.00 Transactions To Date: $1,556.53 Voids to Date: $0.00 Balance to Date $4,943.47

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$102.45	$4,841.02
					Line Total:	**$102.45**	

1000 01052002 SMALL EQUIPMENT ASSESSOR

Budget Amt: $4,000.00 Transactions To Date: $1,117.25 Voids to Date: $0.00 Balance to Date $2,882.75

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$478.50	$2,404.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$1,493.30	$910.95
					Line Total:	**$1,971.80**	

1000 01052007 FUEL/OIL/LUBRICANTS ASSESSOR

Budget Amt: $1,000.00 Transactions To Date: $294.59 Voids to Date: $0.00 Balance to Date $705.41

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WEX BANK	AP:0496-00-207478-9	05/20/2021		1610	3639	$248.67	$456.74
					Line Total:	**$248.67**	

1000 01053003 SOFTWARE EXPENSE ASSESSOR

Budget Amt: $75,000.00 Transactions To Date: $38,541.65 Voids to Date: $0.00 Balance to Date $36,458.35

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APPRENTICE INFORMATION SYSTEMS	AP:2021 MAINT AGREEMENT	05/05/2021		1420	3445	$8,200.00	$28,258.35
APPRENTICE INFORMATION SYSTEMS	AP:ONLINE COUNTY SPONSORED ASSESSO	05/26/2021		1669	3685	$3,800.00	$24,458.35
					Line Total:	**$12,000.00**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01053020 TELEPHONE		**ASSESSOR**					
Budget Amt: $7,000.00	**Transactions To Date: $819.02**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$6,180.98**
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$190.40	$5,990.58
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$59.00	$5,931.58
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$114.03	$5,817.55
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$145.02	$5,672.53
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$83.01	$5,589.52
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	05/27/2021		1683	3699	$216.10	$5,373.42
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	05/27/2021		1683	3699	$174.68	$5,198.74
				Line Total:		**$982.24**	
1000 01053023 METRO CONNECTION INTERNET		**ASSESSOR**					
Budget Amt: $14,800.00	**Transactions To Date: $1,177.38**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$13,622.62**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$849.69	$12,772.93
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$142.58	$12,630.35
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$142.77	$12,487.58
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$282.67	$12,204.91
				Line Total:		**$1,417.71**	
1000 01053053 FLEET INSURANCE		**ASSESSOR**					
Budget Amt: $400.00	**Transactions To Date: $56.91**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$343.09**
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$56.91	$286.18
				Line Total:		**$56.91**	
1000 01053090 DUES, MEMBERSHIPS & SUBSCRIP		**ASSESSOR**					
Budget Amt: $1,000.00	**Transactions To Date: $0.00**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$1,000.00**
ARK ASSESSOR'S ASSOCIATION	AP:2021 SUMMER MEETING REGISTRATION	05/27/2021		1688	3704	$100.00	$900.00
ARK ASSESSOR'S ASSOCIATION	AP:2021 MEMBERSHIP RENEWAL	05/27/2021		1689	3705	$200.00	$700.00
				Line Total:		**$300.00**	
1000 01053102 SERVICE CONTRACTS		**ASSESSOR**					
Budget Amt: $9,000.00	**Transactions To Date: $164.25**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$8,835.75**
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$81.75	$8,754.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$82.50	$8,671.50
				Line Total:		**$164.25**	
			ASSESSOR	**Office Total:**		**$59,812.48**	

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1000 01071001 PER DIEM PAY		QUORUM COURT					
Budget Amt: $114,719.00	Transactions To Date: $11,975.44		Voids to Date:	$3,925.44		Balance to Date	$106,669.00
RICKY L ASH	PR:RICKY ASH	05/07/2021		1409	9999999	$305.87	$106,363.13
RICKY L ASH	PR:RICKY ASH	05/07/2021		1409	9999999	$305.87	$106,057.26
SUMNER R CULLOM	PR:SUMNER CULLOM	05/07/2021		1409	9999999	$635.82	$105,421.44
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	05/07/2021		1409	9999999	$318.91	$105,102.53
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	05/07/2021		1409	9999999	$318.91	$104,783.62
JO ANN HENTON	PR:JO ANN HENTON	05/07/2021		1409	9999999	$305.87	$104,477.75
JO ANN HENTON	PR:JO ANN HENTON	05/07/2021		1409	9999999	$305.87	$104,171.88
BETTY V HEPLER	PR:BETTY HEPLER	05/07/2021		1409	9999999	$265.92	$103,905.96
BETTY V HEPLER	PR:BETTY HEPLER	05/07/2021		1409	9999999	$531.81	$103,374.15
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	05/07/2021		1409	9999999	$305.87	$103,068.28
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	05/07/2021		1409	9999999	$305.87	$102,762.41
HARBANS K MANGAT	PR:HARBANS MANGAT	05/07/2021		1409	9999999	$318.91	$102,443.50
HARBANS K MANGAT	PR:HARBANS MANGAT	05/07/2021		1409	9999999	$318.91	$102,124.59
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	05/07/2021		1409	9999999	$289.15	$101,835.44
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	05/07/2021		1409	9999999	$578.28	$101,257.16
CECIL V MCDONALD	PR:CECIL MCDONALD	05/07/2021		1409	9999999	$292.82	$100,964.34
CECIL V MCDONALD	PR:CECIL MCDONALD	05/07/2021		1409	9999999	$585.61	$100,378.73
MICHAEL L WHITE	PR:MICHAEL WHITE	05/07/2021		1409	2051	$879.77	$99,498.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$1,025.90	$98,473.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$204.06	$98,269.00
RICKY L ASH	PR:RICKY ASH	05/21/2021		1551	9999999	$321.53	$97,947.47
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	05/21/2021		1551	9999999	$323.22	$97,624.25
JO ANN HENTON	PR:JO ANN HENTON	05/21/2021		1551	9999999	$321.53	$97,302.72
BETTY V HEPLER	PR:BETTY HEPLER	05/21/2021		1551	9999999	$268.35	$97,034.37
BETTY V HEPLER	PR:BETTY HEPLER	05/21/2021		1551	9999999	$268.35	$96,766.02
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	05/21/2021		1551	9999999	$305.87	$96,460.15
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	05/21/2021		1551	9999999	$305.87	$96,154.28
HARBANS K MANGAT	PR:HARBANS MANGAT	05/21/2021		1551	9999999	$318.91	$95,835.37
HARBANS K MANGAT	PR:HARBANS MANGAT	05/21/2021		1551	9999999	$318.91	$95,516.46
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	05/21/2021		1551	9999999	$311.53	$95,204.93
CECIL V MCDONALD	PR:CECIL MCDONALD	05/21/2021		1551	9999999	$307.04	$94,897.89
CECIL V MCDONALD	PR:CECIL MCDONALD	05/21/2021		1551	9999999	$307.05	$94,590.84
MICHAEL L WHITE	PR:MICHAEL WHITE	05/21/2021		1551	2075	$611.74	$93,979.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$535.88	$93,443.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$74.22	$93,369.00
					Line Total:	$13,300.00	

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Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071006 SOCIAL SECURITY		**QUORUM COURT**					
Budget Amt: $8,776.00	**Transactions To Date: $496.48**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$8,279.52**
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$642.62	$7,636.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$374.87	$7,262.03
				Line Total:		**$1,017.49**	
1000 01071009 INSURANCE		**QUORUM COURT**					
Budget Amt: $83,354.00	**Transactions To Date: $6,070.27**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$77,283.73**
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($5,088.36) V	$82,372.09
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$5,088.36	$77,283.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($5,088.36) V	$82,372.09
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$5,088.36	$77,283.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$42.70	$77,241.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($42.70) V	$77,283.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$38.61	$77,245.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($38.61) V	$77,283.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$148.40	$77,135.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($148.40) V	$77,283.73
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$389.50	$76,894.23
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$362.70	$76,531.53
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$5,088.36	$71,443.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$148.40	$71,294.77
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$42.70	$71,252.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$38.61	$71,213.46
				Line Total:		**$6,070.27**	
			QUORUM COURT	**Office Total:**		**$20,387.76**	

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Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001 SALARIES, FULL-TIME		**COURTHOUSE**					
Budget Amt: $108,514.00	**Transactions To Date: $9,406.33**		**Voids to Date:**	**$2,665.27**		**Balance to Date**	**$101,772.94**
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($24.03) V	$101,796.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$24.03	$101,772.94
BENNE L CANNON	PR:BENNE CANNON	05/07/2021		1409	9999999	$882.03	$100,890.91
JAMES W RICE	PR:JAMES RICE	05/07/2021		1409	9999999	$666.91	$100,224.00
TERILL A THOMAS	PR:TERILL THOMAS	05/07/2021		1409	9999999	$692.30	$99,531.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$276.44	$99,255.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$54.47	$99,200.79
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$141.40	$99,059.39
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$48.06	$99,011.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$26.00	$98,985.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$40.44	$98,944.89
BENNE L CANNON	PR:BENNE CANNON	05/21/2021		1551	9999999	$882.03	$98,062.86
JAMES W RICE	PR:JAMES RICE	05/21/2021		1551	9999999	$666.91	$97,395.95
TERILL A THOMAS	PR:TERILL THOMAS	05/21/2021		1551	9999999	$692.30	$96,703.65
APERS	AP:APERS	05/21/2021		1620	9999999	$141.40	$96,562.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$276.44	$96,285.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$54.47	$96,231.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	($0.02)	$96,231.36
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$40.44	$96,190.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$48.06	$96,142.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($48.06) V	$96,190.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$26.00	$96,164.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($26.00) V	$96,190.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$48.06	$96,142.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$26.00	$96,116.86
					Line Total:	**$5,656.08**	

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081006 SOCIAL SECURITY		**COURTHOUSE**					
Budget Amt: $8,301.00	**Transactions To Date: $504.86**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$7,796.14**
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$210.93	$7,585.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$210.93	$7,374.28
					Line Total:	**$421.86**	

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081007 RETIREMENT		**COURTHOUSE**					
Budget Amt: $16,624.00	**Transactions To Date: $1,593.86**		**Voids to Date:**	**$561.12**		**Balance to Date**	**$15,591.26**
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$433.26	$15,158.00
APERS	AP:APERS	05/21/2021		1620	9999999	$433.26	$14,724.74

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				Line Total:		$866.52	
1000 01081009 INSURANCE		COURTHOUSE					
Budget Amt: $32,080.00	Transactions To Date: $1,792.33	Voids to Date:		$0.00		Balance to Date	$30,287.67
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($424.03) V	$30,711.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$424.03	$30,287.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$31.80	$30,255.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$848.06	$29,407.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$9.15	$29,398.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$7.16	$29,391.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$848.06	$28,543.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($848.06) V	$29,391.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$9.15	$29,382.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($9.15) V	$29,391.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$29,391.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$29,391.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$7.16	$29,384.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($7.16) V	$29,391.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$31.80	$29,359.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($31.80) V	$29,391.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$848.06	$28,543.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$31.80	$28,511.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$9.15	$28,502.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$7.16	$28,495.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$28,495.34
				Line Total:		$1,792.33	
1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE					
Budget Amt: $15,000.00	Transactions To Date: $830.47	Voids to Date:		$0.00		Balance to Date	$14,169.53
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$57.77	$14,111.76
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$57.77	$14,053.99
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$57.77	$13,996.22
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$57.77	$13,938.45
CINTAS CORPORATION NO 2	AP:DISP PAPER,MATS,TOWELS,UNIFORMS	05/13/2021		1541	3581	$249.74	$13,688.71
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$34.86	$13,653.85
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$68.66	$13,585.19
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$37.04	$13,548.15
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$60.02	$13,488.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$272.29	$13,215.84

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$59.39	$13,156.45
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$270.28	$12,886.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$109.43	$12,776.74
				Line Total:		**$1,392.79**	
1000	**01082020 REPAIR/MAINT. BLG/GROUNDS**	**COURTHOUSE**					
Budget Amt: $42,000.00	**Transactions To Date: $2,643.03**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$39,356.97**
ACE GLASS REPAIR, INC	AP:REPAIR THUMB LATCH-BURDETTE	05/13/2021		1549	3586	$165.75	$39,191.22
BILL FOUNTAIN PLUMBING CO	AP:INSTALL WATER FOUNTAIN,TOILET COL	05/19/2021		1590	3620	$175.00	$39,016.22
BILL FOUNTAIN PLUMBING CO	AP:INSTALL WATER FOUNTAIN,TOILET COL	05/19/2021		1590	3620	$120.76	$38,895.46
BILL FOUNTAIN PLUMBING CO	AP:INSTALL WATER FOUNTAIN,TOILET COL	05/19/2021		1590	3620	$676.98	$38,218.48
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #2-BURDETTE & OSC	05/20/2021		1605	3634	$187.85	$38,030.63
MVC CONSTRUCTION	AP:DIXON BLDG WATER DAMAGE-BURDETT	05/26/2021		1646	3662	$7,180.00	$30,850.63
				Line Total:		**$8,506.34**	
1000	**01083020 TELEPHONE - ELEVATORS**	**COURTHOUSE**					
Budget Amt: $2,000.00	**Transactions To Date: $114.04**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$1,885.96**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$114.04	$1,771.92
				Line Total:		**$114.04**	
1000	**01083060 UTILITIES-BLYTHEVILLE**	**COURTHOUSE**					
Budget Amt: $50,000.00	**Transactions To Date: $5,123.72**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$44,876.28**
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/05/2021		1436	3461	$64.50	$44,811.78
BURDETTE WATER	AP:UTILITIES	05/05/2021		1438	3463	$474.02	$44,337.76
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2021		1527	3567	$448.39	$43,889.37
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201-BURDETTE	05/19/2021		1563	3594	$2,284.34	$41,605.03
BLYTHEVILLE WATERWORKS	AP:ACCT 1423 & ACCT 0677	05/26/2021		1643	3659	$54.74	$41,550.29
				Line Total:		**$3,325.99**	
1000	**01083064 UTILITIES - OSCEOLA**	**COURTHOUSE**					
Budget Amt: $15,000.00	**Transactions To Date: $1,263.23**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$13,736.77**
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00/01-15400-00	05/05/2021		1433	3458	$451.87	$13,284.90
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00/01-15400-00	05/05/2021		1433	3458	$627.77	$12,657.13
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2021		1527	3567	$473.43	$12,183.70
				Line Total:		**$1,553.07**	
1000	**01083100 OTHER MISCELLANEOUS**	**COURTHOUSE**					
Budget Amt: $25,000.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$25,000.00**
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	05/20/2021		1619	3648	$300.00	$24,700.00
				Line Total:		**$300.00**	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01083102 SERVICE CONTRACTS		COURTHOUSE					
Budget Amt: $15,000.00	Transactions To Date: $1,951.99	Voids to Date:		$0.00		Balance to Date	$13,048.01
SUPERIOR TERMITE INC	AP:MTHLY PEST & BIRD CONTROL	05/05/2021		1419	3444	$81.75	$12,966.26
SUPERIOR TERMITE INC	AP:MTHLY PEST & BIRD CONTROL	05/05/2021		1419	3444	$60.00	$12,906.26
SUPERIOR TERMITE INC	AP:MTHLY PEST & BIRD CONTROL	05/05/2021		1419	3444	$500.50	$12,405.76
				Line Total:		$642.25	
			COURTHOUSE	Office Total:		$24,571.27	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001 COORDINATOR WAGES		**ELECTION COMMISSION**					
Budget Amt: $34,888.00	**Transactions To Date: $3,496.59**		**Voids to Date:**	**$1,043.19**		**Balance to Date**	**$32,434.60**
MELISA R LOGAN	PR:MELISA LOGAN	05/07/2021		1409	9999999	$981.85	$31,452.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$146.92	$31,305.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$36.59	$31,269.24
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$61.34	$31,207.90
MELISA R LOGAN	PR:MELISA LOGAN	05/21/2021		1551	9999999	$981.85	$30,226.05
APERS	AP:APERS	05/21/2021		1620	9999999	$61.34	$30,164.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$146.92	$30,017.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$36.59	$29,981.20
				Line Total:		**$2,453.40**	
1000 01091006 SOCIAL SECURITY		**ELECTION COMMISSION**					
Budget Amt: $2,669.00	**Transactions To Date: $187.70**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,481.30**
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$93.85	$2,387.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$93.85	$2,293.60
				Line Total:		**$187.70**	
1000 01091007 RETIREMENT		**ELECTION COMMISSION**					
Budget Amt: $4,886.00	**Transactions To Date: $563.79**		**Voids to Date:**	**$187.93**		**Balance to Date**	**$4,510.14**
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$187.93	$4,322.21
APERS	AP:APERS	05/21/2021		1620	9999999	$187.93	$4,134.28
				Line Total:		**$375.86**	
1000 01093020 TELEPHONE		**ELECTION COMMISSION**					
Budget Amt: $800.00	**Transactions To Date: $66.69**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$733.31**
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$15.87	$717.44
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$39.36	$678.08
				Line Total:		**$55.23**	
1000 01093040 ADVERTISING AND PUBLICATIONS		**ELECTION COMMISSION**					
Budget Amt: $3,000.00	**Transactions To Date: $823.50**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,176.50**
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS,ELECTION SAMP	05/19/2021		1585	3615	$259.88	$1,916.62
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS,ELECTION SAMP	05/19/2021		1585	3615	$220.50	$1,696.12
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS,ELECTION SAMP	05/19/2021		1585	3615	$280.00	$1,416.12
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS,ELECTION SAMP	05/19/2021		1585	3615	$280.00	$1,136.12
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS,ELECTION SAMP	05/19/2021		1585	3615	$280.00	$856.12
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS,ELECTION SAMP	05/19/2021		1585	3615	$280.00	$576.12
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS,ELECTION SAMP	05/19/2021		1585	3615	$280.00	$296.12
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS,ELECTION SAMP	05/19/2021		1585	3615	$280.00	$16.12

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Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				Line Total:		$2,160.38	
1000 01093052	FIRE & EC INSURANCE	ELECTION COMMISSION					
Budget Amt: $4,800.00	Transactions To Date: $140.63		Voids to Date:	$0.00		Balance to Date	$4,659.37
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$140.63	$4,518.74
COLUMBIA INSURANCE GROUP	AP:CMPAR15410 ELECTION EQUIP	05/12/2021		1495	3535	$638.00	$3,880.74
				Line Total:		$778.63	
1000 01093081	ELECTION SUPPLIES & EQUIP.	ELECTION COMMISSION					
Budget Amt: $20,000.00	Transactions To Date: $140.03		Voids to Date:	$0.00		Balance to Date	$19,859.97
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$854.19	$19,005.78
				Line Total:		$854.19	
		ELECTION COMMISSION		Office Total:		$6,865.39	

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Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010 WORKERS COMPENSATION		**OTHER COUNTY**					
Budget Amt: $58,000.00	**Transactions To Date: $5,470.79**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$52,529.21**
AAC WORKERS COMP TRUST	AP:WC PREMIUM MTHLY INSTALLMENT-MAY	05/13/2021		1540	3580	$4,601.79	$47,927.42
				Line Total:		**$4,601.79**	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		**OTHER COUNTY**					
Budget Amt: $35,000.00	**Transactions To Date: $2,065.31**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$32,934.69**
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$157.34	$32,777.35
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$157.34	$32,620.01
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$157.34	$32,462.67
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$157.34	$32,305.33
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$157.34	$32,147.99
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #2-LOVES PK,SPRA	05/13/2021		1532	3572	$436.49	$31,711.50
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #2-LOVES PK,SPRA	05/13/2021		1532	3572	$138.14	$31,573.36
CLEAN MASTER	AP:STEAM CLEAN/DEO JUVENILE	05/26/2021		1648	3664	$504.19	$31,069.17
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES/BLY&OSC HEA	05/26/2021		1662	3678	$350.00	$30,719.17
				Line Total:		**$2,215.52**	
1000 01113009 PROFESSIONAL SERVICES		**OTHER COUNTY**					
Budget Amt: $9,000.00	**Transactions To Date: $562.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$8,438.00**
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA/HRA FEES	05/20/2021		1599	3628	$261.00	$8,177.00
				Line Total:		**$261.00**	
1000 01113020 TELEPHONE-CTHSE ANNEX		**OTHER COUNTY**					
Budget Amt: $1,000.00	**Transactions To Date: $116.86**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$883.14**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$116.86	$766.28
				Line Total:		**$116.86**	
1000 01113023 METRO CONNECTION INTERNET		**OTHER COUNTY**					
Budget Amt: $9,000.00	**Transactions To Date: $654.80**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$8,345.20**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$449.68	$7,895.52
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$325.28	$7,570.24
				Line Total:		**$774.96**	
1000 01113050 PUBLIC LIABILITY		**OTHER COUNTY**					
Budget Amt: $6,200.00	**Transactions To Date: $521.59**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$5,678.41**
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$521.59	$5,156.82
				Line Total:		**$521.59**	
1000 01113060 UTILITIES		**OTHER COUNTY**					
Budget Amt: $9,450.00	**Transactions To Date: $1,461.88**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$7,988.12**

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ENTERGY	AP:ACCT 109569665-ANNEX	05/05/2021		1432	3457	$346.34	$7,641.78
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2021		1527	3567	$102.14	$7,539.64
BLYTHEVILLE WATERWORKS	AP:ACCT 4338,ACCT 10400, ACCT 5620	05/13/2021		1529	3569	$78.25	$7,461.39
				Line Total:		$526.73	
1000 01113097	TAX CORRECTION REFUNDS	OTHER COUNTY					
Budget Amt: $0.00	Transactions To Date: $0.00	Voids to Date:		$0.00		Balance to Date	$0.00
DEPT OF FINANCE	AP:SEXUAL OFFENDER ACT/SHERIFF REPORT	05/05/2021		1451	3476	$300.00	($300.00)
				Line Total:		$300.00	
1000 01113100	OTHER MISCELLANEOUS	OTHER COUNTY					
Budget Amt: $13,000.00	Transactions To Date: $562.79	Voids to Date:		$0.00		Balance to Date	$12,437.21
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$170.06	$12,267.15
ADEQ-REG STORAGE TANKS DIV	AP:PERMIT FEE-UNDERGROUND TANKS	05/20/2021		1617	3646	$300.00	$11,967.15
				Line Total:		$470.06	
1000 01113102	SERVICE CONTRACTS	OTHER COUNTY					
Budget Amt: $4,500.00	Transactions To Date: $88.40	Voids to Date:		$0.00		Balance to Date	$4,411.60
SUPERIOR TERMITE INC	AP:MTHLY PEST & BIRD CONTROL	05/05/2021		1419	3444	$88.40	$4,323.20
				Line Total:		$88.40	
			OTHER COUNTY	Office Total:		$9,876.91	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: $121,278.00	Transactions To Date: $12,912.23	Voids to Date:		$3,582.63		Balance to Date	$111,948.40
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($24.03) V	$111,972.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$24.03	$111,948.40
BEVERLY S BEALE	PR:BEVERLY BEALE	05/07/2021		1409	9999999	$1,093.36	$110,855.04
KELLI L JONES	PR:KELLI JONES	05/07/2021		1409	9999999	$1,414.36	$109,440.68
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	05/07/2021		1409	9999999	$841.66	$108,599.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$841.88	$107,757.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$174.08	$107,583.06
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$233.25	$107,349.81
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1473	3512	$20.00	$107,329.81
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$24.03	$107,305.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$4.88	$107,300.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$17.30	$107,283.60
BEVERLY S BEALE	PR:BEVERLY BEALE	05/21/2021		1551	9999999	$1,093.36	$106,190.24
KELLI L JONES	PR:KELLI JONES	05/21/2021		1551	9999999	$1,414.36	$104,775.88
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	05/21/2021		1551	9999999	$841.66	$103,934.22
APERS	AP:APERS	05/21/2021		1620	9999999	$233.25	$103,700.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$841.88	$102,859.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$174.08	$102,685.01
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1623	3652	$20.00	$102,665.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$24.03	$102,640.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($24.03) V	$102,665.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$4.88	$102,660.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($4.88) V	$102,665.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$17.30	$102,647.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($17.30) V	$102,665.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$24.03	$102,640.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$4.88	$102,636.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$17.30	$102,618.80
					Line Total:	**$9,329.60**	

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: $9,431.00	Transactions To Date: $709.30	Voids to Date:		$0.00		Balance to Date	$8,721.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$354.65	$8,367.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$354.65	$8,012.40
					Line Total:	**$709.30**	

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Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131007 RETIREMENT		**FINANCIAL MANAGEMENT**					
Budget Amt: $18,886.00	**Transactions To Date: $2,143.92**		**Voids to Date:**	**$714.64**		**Balance to Date**	**$17,456.72**
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$714.64	$16,742.08
APERS	AP:APERS	05/21/2021		1620	9999999	$714.64	$16,027.44
				Line Total:		**$1,429.28**	
1000 01131009 INSURANCE		**FINANCIAL MANAGEMENT**					
Budget Amt: $13,721.00	**Transactions To Date: $1,143.30**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$12,577.70**
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($522.60) V	$13,100.30
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$522.60	$12,577.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$31.80	$12,545.90
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$522.60	$12,023.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$9.15	$12,014.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$8.10	$12,006.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$522.60	$11,483.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($522.60) V	$12,006.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$9.15	$11,996.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($9.15) V	$12,006.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$8.10	$11,997.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($8.10) V	$12,006.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$31.80	$11,974.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($31.80) V	$12,006.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$522.60	$11,483.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$31.80	$11,451.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$9.15	$11,442.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$8.10	$11,434.40
				Line Total:		**$1,143.30**	
1000 01132001 GENERAL OFFICE SUPPLIES		**FINANCIAL MANAGEMENT**					
Budget Amt: $3,000.00	**Transactions To Date: $458.37**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,541.63**
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$19.87	$2,521.76
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$65.00	$2,456.76
				Line Total:		**$84.87**	
1000 01133003 COMPUTER SERVICES		**FINANCIAL MANAGEMENT**					
Budget Amt: $59,500.00	**Transactions To Date: $10,311.88**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$49,188.12**
APPRENTICE INFORMATION SYSTEMS	AP:2021 MAINT AGREEMENT	05/05/2021		1420	3445	$9,650.00	$39,538.12
BROOKS-JEFFREY MARKETING, INC	AP:QTRLY DATA STGE OVERAGE	05/19/2021		1597	3627	$60.00	$39,478.12
				Line Total:		**$9,710.00**	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01133020 TELEPHONE		**FINANCIAL MANAGEMENT**					
Budget Amt: $2,300.00	**Transactions To Date: $204.09**	**Voids to Date: $0.00**				**Balance to Date $2,095.91**	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$47.60	$2,048.31
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$145.03	$1,903.28
				Line Total:		**$192.63**	
1000 01133021 POSTAGE		**FINANCIAL MANAGEMENT**					
Budget Amt: $2,500.00	**Transactions To Date: $0.00**	**Voids to Date: $0.00**				**Balance to Date $2,500.00**	
QUADIENT LEASING USA, INC	AP:LEASE N17052657	05/19/2021		1593	3623	$594.70	$1,905.30
				Line Total:		**$594.70**	
1000 01133023 METRO CONNECTION INTERNET		**FINANCIAL MANAGEMENT**					
Budget Amt: $5,700.00	**Transactions To Date: $429.63**	**Voids to Date: $0.00**				**Balance to Date $5,270.37**	
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$40.13	$5,230.24
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$449.69	$4,780.55
				Line Total:		**$489.82**	
1000 01133030 TRAVEL		**FINANCIAL MANAGEMENT**					
Budget Amt: $1,000.00	**Transactions To Date: $47.58**	**Voids to Date: $0.00**				**Balance to Date $952.42**	
KELLI JONES	AP:124.80 MILES @ 42	05/19/2021		1595	3625	$52.39	$900.03
				Line Total:		**$52.39**	
1000 01133080 PUBLIC RECORDS/PHOTO		**FINANCIAL MANAGEMENT**					
Budget Amt: $3,000.00	**Transactions To Date: $1,125.15**	**Voids to Date: $0.00**				**Balance to Date $1,874.85**	
CREATIVE FORMS & CONCEPTS, INC	AP:LASER AP CHECKS	05/05/2021		1448	3473	$484.24	$1,390.61
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES-APR	05/19/2021		1583	3613	$49.00	$1,341.61
				Line Total:		**$533.24**	
1000 01133102 SERVICE CONTRACTS		**FINANCIAL MANAGEMENT**					
Budget Amt: $2,000.00	**Transactions To Date: $121.86**	**Voids to Date: $0.00**				**Balance to Date $1,878.14**	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$135.99	$1,742.15
				Line Total:		**$135.99**	
		FINANCIAL MANAGEMENT		**Office Total:**		**$24,405.12**	

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Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		**COUNTY HEALTH UNIT-BLY**					
Budget Amt: $37,600.00	**Transactions To Date: $2,697.80**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$34,902.20**
DREW BEVILL LAWN CARE, LLC	AP:MOWING,SPRING LAWN APP	05/05/2021		1442	3467	$519.35	$34,382.85
ORKIN	AP:MTHLY SERVICE	05/13/2021		1512	3552	$131.56	$34,251.29
JERRY JERNIGAN	AP:LED LIGHTS,CHECK A/C,WATER DAMAG	05/13/2021		1513	3553	$220.00	$34,031.29
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #2-BURDETTE & OSC	05/20/2021		1605	3634	$192.51	$33,838.78
SHARP'S HEATING AND AIR	AP:ADD REFRIGERANT/2 TON SYSTEM	05/20/2021		1607	3636	$411.61	$33,427.17
				Line Total:		**$1,475.03**	
1000 03003009 CONTRACT LABOR		**COUNTY HEALTH UNIT-BLY**					
Budget Amt: $13,600.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$13,600.00**
MARCUS ANDERSON	AP:CLEANING SUPPLIES	05/05/2021		1447	3472	$50.00	$13,550.00
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	05/20/2021		1609	3638	$950.00	$12,600.00
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES/BLY&OSC HEA	05/26/2021		1662	3678	$50.00	$12,550.00
				Line Total:		**$1,050.00**	
1000 03003020 TELEPHONE		**COUNTY HEALTH UNIT-BLY**					
Budget Amt: $3,470.00	**Transactions To Date: $280.85**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$3,189.15**
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8 & 00209453-9	05/20/2021		1615	3644	$281.63	$2,907.52
				Line Total:		**$281.63**	
1000 03003060 UTILITIES		**COUNTY HEALTH UNIT-BLY**					
Budget Amt: $14,351.00	**Transactions To Date: $459.58**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$13,891.42**
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2021		1527	3567	$358.97	$13,532.45
BLYTHEVILLE WATERWORKS	AP:ACCT 4338,ACCT 10400, ACCT 5620	05/13/2021		1529	3569	$121.27	$13,411.18
				Line Total:		**$480.24**	
		COUNTY HEALTH UNIT-BLY		**Office Total:**		**$3,286.90**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052010 CLINIC SUPPLIES/EXPENSE		**COUNTY HEALTH UNIT-OSCEOLA**					
Budget Amt: $1,200.00	**Transactions To Date: $0.00**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$1,200.00**
ULINE	AP:TOWELS,CLINIC SUPPLIES	05/20/2021		1608	3637	$316.04	$883.96
				Line Total:		**$316.04**	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS		**COUNTY HEALTH UNIT-OSCEOLA**					
Budget Amt: $9,800.00	**Transactions To Date: $4,601.70**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$5,198.30**
DREW BEVILL LAWN CARE, LLC	AP:MOWING,SPRING LAWN APP	05/05/2021		1442	3467	$231.00	$4,967.30
JERRY JERNIGAN	AP:LED LIGHTS,CHECK A/C,WATER DAMAG	05/13/2021		1513	3553	$722.70	$4,244.60
JERRY JERNIGAN	AP:LED LIGHTS,CHECK A/C,WATER DAMAG	05/13/2021		1513	3553	$660.00	$3,584.60
BUGMOBILE OF ARKANSAS INC	AP:ACCT 3261 & ACCT 3248 MTHLY SERVIC	05/13/2021		1515	3555	$36.30	$3,548.30
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE MAINT	05/13/2021		1545	3585	$203.45	$3,344.85
				Line Total:		**$1,853.45**	
1000 03053009 CONTRACT LABOR		**COUNTY HEALTH UNIT-OSCEOLA**					
Budget Amt: $10,800.00	**Transactions To Date: $0.00**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$10,800.00**
MARCUS ANDERSON	AP:CLEANING SUPPLIES	05/05/2021		1447	3472	$50.00	$10,750.00
MARCUS ANDERSON	AP:CLEANING SUPPLIES	05/05/2021		1447	3472	$50.00	$10,700.00
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	05/20/2021		1609	3638	$850.00	$9,850.00
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES/BLY&OSC HEA	05/26/2021		1662	3678	$50.00	$9,800.00
				Line Total:		**$1,000.00**	
1000 03053020 TELEPHONE		**COUNTY HEALTH UNIT-OSCEOLA**					
Budget Amt: $3,700.00	**Transactions To Date: $271.53**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$3,428.47**
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8 & 00209453-9	05/20/2021		1615	3644	$293.99	$3,134.48
				Line Total:		**$293.99**	
1000 03053060 UTILITIES		**COUNTY HEALTH UNIT-OSCEOLA**					
Budget Amt: $17,000.00	**Transactions To Date: $985.95**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$16,014.05**
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	05/12/2021		1492	3532	$874.08	$15,139.97
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2021		1527	3567	$196.62	$14,943.35
				Line Total:		**$1,070.70**	
		COUNTY HEALTH UNIT-OSCEOLA		**Office Total:**		**$4,534.18**	

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1000 04001001 SALARIES, FULL-TIME		SHERIFF					
Budget Amt: $1,792,865.00	Transactions To Date: $186,238.42		Voids to Date:	$51,509.57		Balance to Date	$1,658,136.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($2,437.30) V	$1,660,573.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$2,437.30	$1,658,136.15
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	05/07/2021		1409	9999999	$937.09	$1,657,199.06
DANNY D BISHOP	PR:DANNY BISHOP	05/07/2021		1409	2052	$835.00	$1,656,364.06
DANNY D BISHOP	PR:DANNY BISHOP	05/07/2021		1409	2052	$42.31	$1,656,321.75
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	05/07/2021		1409	9999999	$1,069.46	$1,655,252.29
JAY V BOHANNAN	PR:JAY BOHANNAN	05/07/2021		1409	2053	$1,036.60	$1,654,215.69
JAY V BOHANNAN	PR:JAY BOHANNAN	05/07/2021		1409	2053	$232.98	$1,653,982.71
PAULA J BOWEN	PR:PAULA BOWEN	05/07/2021		1409	9999999	$751.58	$1,653,231.13
PAULA J BOWEN	PR:PAULA BOWEN	05/07/2021		1409	9999999	$54.26	$1,653,176.87
LANDON J BRANHAM	PR:LANDON BRANHAM	05/07/2021		1409	9999999	$885.80	$1,652,291.07
LANDON J BRANHAM	PR:LANDON BRANHAM	05/07/2021		1409	9999999	$182.14	$1,652,108.93
JIMMY L BROOKS	PR:JIMMY BROOKS	05/07/2021		1409	9999999	$921.86	$1,651,187.07
JIMMY L BROOKS	PR:JIMMY BROOKS	05/07/2021		1409	9999999	$20.86	$1,651,166.21
CHARLES L BROWN	PR:CHARLES BROWN	05/07/2021		1409	9999999	$1,093.79	$1,650,072.42
CHARLES L BROWN	PR:CHARLES BROWN	05/07/2021		1409	9999999	$205.69	$1,649,866.73
LANNIE C BYRD	PR:LANNIE BYRD	05/07/2021		1409	9999999	$1,060.72	$1,648,806.01
JARED S CAMP	PR:JARED CAMP	05/07/2021		1409	9999999	$955.10	$1,647,850.91
JARED S CAMP	PR:JARED CAMP	05/07/2021		1409	9999999	$232.00	$1,647,618.91
AUBRY D COOK	PR:AUBRY COOK	05/07/2021		1409	9999999	$1,871.62	$1,645,747.29
AUBRY D COOK	PR:AUBRY COOK	05/07/2021		1409	9999999	$37.37	$1,645,709.92
GARY N COOPER	PR:GARY COOPER	05/07/2021		1409	9999999	$992.75	$1,644,717.17
GARY N COOPER	PR:GARY COOPER	05/07/2021		1409	9999999	$19.42	$1,644,697.75
JENA M COPELAND	PR:JENA COPELAND	05/07/2021		1409	9999999	$837.05	$1,643,860.70
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/07/2021		1409	9999999	$952.50	$1,642,908.20
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/07/2021		1409	9999999	$300.94	$1,642,607.26
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/07/2021		1409	9999999	$42.07	$1,642,565.19
LOYD S DANNER	PR:LOYD DANNER	05/07/2021		1409	9999999	$971.84	$1,641,593.35
LOYD S DANNER	PR:LOYD DANNER	05/07/2021		1409	9999999	$220.19	$1,641,373.16
MARK A ECHOLS	PR:MARK ECHOLS	05/07/2021		1409	9999999	$1,029.74	$1,640,343.42
BOBBIE A FAIR	PR:BOBBIE FAIR	05/07/2021		1409	9999999	$982.09	$1,639,361.33
ROBERT M GEORGE	PR:ROBERT GEORGE	05/07/2021		1409	9999999	$1,263.36	$1,638,097.97
DAVID A GLADDEN	PR:DAVID GLADDEN	05/07/2021		1409	9999999	$1,162.60	$1,636,935.37
ANITA E GRAY	PR:ANITA GRAY	05/07/2021		1409	9999999	$760.40	$1,636,174.97
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/07/2021		1409	9999999	$880.46	$1,635,294.51
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/07/2021		1409	9999999	$409.30	$1,634,885.21

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CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/07/2021		1409	9999999	$1,066.89	$1,633,818.32
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/07/2021		1409	9999999	$156.40	$1,633,661.92
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/07/2021		1409	9999999	$38.63	$1,633,623.29
BILLY J HANCOCK	PR:BILLY HANCOCK	05/07/2021		1409	2054	$1,079.52	$1,632,543.77
ANDREW D HARRIS	PR:ANDREW HARRIS	05/07/2021		1409	2055	$1,320.38	$1,631,223.39
JACKIE W HILL	PR:JACKIE HILL	05/07/2021		1409	9999999	$1,015.12	$1,630,208.27
JACKIE W HILL	PR:JACKIE HILL	05/07/2021		1409	9999999	$20.97	$1,630,187.30
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/07/2021		1409	9999999	$1,073.17	$1,629,114.13
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/07/2021		1409	9999999	$23.01	$1,629,091.12
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/07/2021		1409	9999999	$39.77	$1,629,051.35
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/07/2021		1409	9999999	$1,113.81	$1,627,937.54
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/07/2021		1409	9999999	$41.33	$1,627,896.21
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	05/07/2021		1409	2056	$1,044.58	$1,626,851.63
HARRISON R HUGHES	PR:HARRISON HUGHES	05/07/2021		1409	9999999	$1,003.49	$1,625,848.14
PHIL D JOHNSON	PR:PHIL JOHNSON	05/07/2021		1409	9999999	$1,110.81	$1,624,737.33
PHIL D JOHNSON	PR:PHIL JOHNSON	05/07/2021		1409	9999999	$43.96	$1,624,693.37
CARTER E LAZENBY	PR:CARTER LAZENBY	05/07/2021		1409	9999999	$1,002.38	$1,623,690.99
JENNIFER L LIVELY	PR:JENNIFER LIVELY	05/07/2021		1409	9999999	$931.48	$1,622,759.51
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/07/2021		1409	9999999	$801.51	$1,621,958.00
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	05/07/2021		1409	9999999	$1,032.84	$1,620,925.16
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	05/07/2021		1409	9999999	$1,158.92	$1,619,766.24
MARSHA L ROBINSON	PR:MARSHA ROBINSON	05/07/2021		1409	9999999	$1,004.78	$1,618,761.46
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	05/07/2021		1409	9999999	$1,092.10	$1,617,669.36
CASEY M SELLARS	PR:CASEY SELLARS	05/07/2021		1409	9999999	$1,008.51	$1,616,660.85
JEREMY D SHARP	PR:JEREMY SHARP	05/07/2021		1409	9999999	$971.47	$1,615,689.38
JEREMY D SHARP	PR:JEREMY SHARP	05/07/2021		1409	9999999	$43.52	$1,615,645.86
KARL W SOUDERS	PR:KARL SOUDERS	05/07/2021		1409	9999999	$919.92	$1,614,725.94
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	05/07/2021		1409	9999999	$931.73	$1,613,794.21
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	05/07/2021		1409	9999999	$134.03	$1,613,660.18
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	05/07/2021		1409	9999999	$1,083.76	$1,612,576.42
STONIE B VANDYKE	PR:STONIE VANDYKE	05/07/2021		1409	9999999	$1,022.79	$1,611,553.63
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	05/07/2021		1409	9999999	$1,042.12	$1,610,511.51
JEREMY D WILBANKS	PR:JEREMY WILBANKS	05/07/2021		1409	9999999	$926.95	$1,609,584.56
JEREMY D WILBANKS	PR:JEREMY WILBANKS	05/07/2021		1409	9999999	$47.72	$1,609,536.84
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/07/2021		1409	9999999	$1,204.28	$1,608,332.56
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/07/2021		1409	9999999	$41.69	$1,608,290.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$10,502.54	$1,597,788.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$2,377.45	$1,595,410.88

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APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$2,702.43	$1,592,708.45
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1473	3512	$27.00	$1,592,681.45
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/07/2021		1477	3516	$170.31	$1,592,511.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$271.15	$1,592,239.99
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$2,437.30	$1,589,802.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$75.83	$1,589,726.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$255.66	$1,589,471.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$1,143.00	$1,588,328.20
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1486	3524	$111.43	$1,588,216.77
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1487	3525	$12.95	$1,588,203.82
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1488	3526	$34.64	$1,588,169.18
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$46.34	$1,588,122.84
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	05/21/2021		1551	9999999	$937.09	$1,587,185.75
DANNY D BISHOP	PR:DANNY BISHOP	05/21/2021		1551	2076	$835.88	$1,586,349.87
DANNY D BISHOP	PR:DANNY BISHOP	05/21/2021		1551	2076	$23.33	$1,586,326.54
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	05/21/2021		1551	9999999	$1,069.46	$1,585,257.08
JAY V BOHANNAN	PR:JAY BOHANNAN	05/21/2021		1551	2077	$1,052.32	$1,584,204.76
PAULA J BOWEN	PR:PAULA BOWEN	05/21/2021		1551	9999999	$754.19	$1,583,450.57
PAULA J BOWEN	PR:PAULA BOWEN	05/21/2021		1551	9999999	$32.60	$1,583,417.97
LANDON J BRANHAM	PR:LANDON BRANHAM	05/21/2021		1551	9999999	$913.79	$1,582,504.18
JIMMY L BROOKS	PR:JIMMY BROOKS	05/21/2021		1551	9999999	$923.54	$1,581,580.64
CHARLES L BROWN	PR:CHARLES BROWN	05/21/2021		1551	9999999	$1,115.34	$1,580,465.30
LANNIE C BYRD	PR:LANNIE BYRD	05/21/2021		1551	9999999	$1,060.72	$1,579,404.58
JARED S CAMP	PR:JARED CAMP	05/21/2021		1551	9999999	$979.84	$1,578,424.74
AUBRY D COOK	PR:AUBRY COOK	05/21/2021		1551	9999999	$1,876.77	$1,576,547.97
GARY N COOPER	PR:GARY COOPER	05/21/2021		1551	9999999	$994.90	$1,575,553.07
JENA M COPELAND	PR:JENA COPELAND	05/21/2021		1551	9999999	$837.05	$1,574,716.02
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/21/2021		1551	9999999	$987.69	$1,573,728.33
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/21/2021		1551	9999999	$94.30	$1,573,634.03
LOYD S DANNER	PR:LOYD DANNER	05/21/2021		1551	9999999	$1,002.04	$1,572,631.99
MARK A ECHOLS	PR:MARK ECHOLS	05/21/2021		1551	9999999	$1,029.74	$1,571,602.25
BOBBIE A FAIR	PR:BOBBIE FAIR	05/21/2021		1551	9999999	$982.09	$1,570,620.16
ROBERT M GEORGE	PR:ROBERT GEORGE	05/21/2021		1551	9999999	$1,263.36	$1,569,356.80
DAVID A GLADDEN	PR:DAVID GLADDEN	05/21/2021		1551	9999999	$1,162.60	$1,568,194.20
ANITA E GRAY	PR:ANITA GRAY	05/21/2021		1551	9999999	$760.40	$1,567,433.80
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/21/2021		1551	9999999	$939.56	$1,566,494.24
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/21/2021		1551	9999999	$1,062.31	$1,565,431.93
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/21/2021		1551	9999999	$223.39	$1,565,208.54

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BILLY J HANCOCK	PR:BILLY HANCOCK	05/21/2021		1551	2078	$1,079.52	$1,564,129.02
ANDREW D HARRIS	PR:ANDREW HARRIS	05/21/2021		1551	2079	$1,320.38	$1,562,808.64
JACKIE W HILL	PR:JACKIE HILL	05/21/2021		1551	9999999	$1,016.90	$1,561,791.74
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/21/2021		1551	9999999	$1,077.70	$1,560,714.04
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/21/2021		1551	9999999	$1,117.46	$1,559,596.58
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	05/21/2021		1551	2080	$1,044.58	$1,558,552.00
HARRISON R HUGHES	PR:HARRISON HUGHES	05/21/2021		1551	9999999	$1,003.49	$1,557,548.51
PHIL D JOHNSON	PR:PHIL JOHNSON	05/21/2021		1551	9999999	$1,116.10	$1,556,432.41
CARTER E LAZENBY	PR:CARTER LAZENBY	05/21/2021		1551	9999999	$1,002.38	$1,555,430.03
JENNIFER L LIVELY	PR:JENNIFER LIVELY	05/21/2021		1551	9999999	$931.48	$1,554,498.55
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/21/2021		1551	9999999	$801.51	$1,553,697.04
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	05/21/2021		1551	9999999	$1,031.28	$1,552,665.76
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	05/21/2021		1551	9999999	$38.12	$1,552,627.64
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	05/21/2021		1551	9999999	$1,158.92	$1,551,468.72
MARSHA L ROBINSON	PR:MARSHA ROBINSON	05/21/2021		1551	2081	$1,004.78	$1,550,463.94
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	05/21/2021		1551	9999999	$1,092.10	$1,549,371.84
CASEY M SELLARS	PR:CASEY SELLARS	05/21/2021		1551	9999999	$976.99	$1,548,394.85
CASEY M SELLARS	PR:CASEY SELLARS	05/21/2021		1551	9999999	$238.79	$1,548,156.06
JEREMY D SHARP	PR:JEREMY SHARP	05/21/2021		1551	9999999	$968.62	$1,547,187.44
JEREMY D SHARP	PR:JEREMY SHARP	05/21/2021		1551	9999999	$47.91	$1,547,139.53
KARL W SOUDERS	PR:KARL SOUDERS	05/21/2021		1551	9999999	$919.92	$1,546,219.61
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	05/21/2021		1551	9999999	$944.86	$1,545,274.75
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	05/21/2021		1551	9999999	$1,083.76	$1,544,190.99
STONIE B VANDYKE	PR:STONIE VANDYKE	05/21/2021		1551	9999999	$991.79	$1,543,199.20
STONIE B VANDYKE	PR:STONIE VANDYKE	05/21/2021		1551	9999999	$238.28	$1,542,960.92
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	05/21/2021		1551	9999999	$1,042.12	$1,541,918.80
JEREMY D WILBANKS	PR:JEREMY WILBANKS	05/21/2021		1551	9999999	$933.97	$1,540,984.83
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/21/2021		1551	9999999	$1,208.29	$1,539,776.54
APERS	AP:APERS	05/21/2021		1620	9999999	$2,636.33	$1,537,140.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$10,106.74	$1,527,033.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$2,275.25	$1,524,758.22
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1623	3652	$27.00	$1,524,731.22
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1627	3656	$170.31	$1,524,560.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	($0.08)	$1,524,560.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$1,143.00	$1,523,417.99
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1631	3714	$111.43	$1,523,306.56
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1632	3715	$34.64	$1,523,271.92
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	$12.95	$1,523,258.97

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LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$46.34	$1,523,212.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$2,437.30	$1,520,775.33
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($2,437.30) V	$1,523,212.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$75.83	$1,523,136.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($75.83) V	$1,523,212.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.02) V	$1,523,212.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.02	$1,523,212.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$255.66	$1,522,956.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($255.66) V	$1,523,212.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$271.15	$1,522,941.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($271.15) V	$1,523,212.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$2,437.30	$1,520,775.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$271.15	$1,520,504.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$75.83	$1,520,428.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$255.66	$1,520,172.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.02)	$1,520,172.71
					Line Total:	**$137,963.44**	

1000 04001006 SOCIAL SECURITY SHERIFF

Budget Amt: $143,994.00 Transactions To Date: $10,291.85 Voids to Date: $0.00 Balance to Date $133,702.15

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$5,075.92	$128,626.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$4,918.11	$123,708.12
					Line Total:	**$9,994.03**	

1000 04001007 RETIREMENT SHERIFF

Budget Amt: $287,536.00 Transactions To Date: $32,924.69 Voids to Date: $11,242.32 Balance to Date $265,853.63

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$10,657.11	$255,196.52
APERS	AP:APERS	05/21/2021		1620	9999999	$10,409.99	$244,786.53
					Line Total:	**$21,067.10**	

1000 04001009 INSURANCE SHERIFF

Budget Amt: $483,296.00 Transactions To Date: $39,830.95 Voids to Date: $0.00 Balance to Date $443,465.05

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($18,635.89) V	$462,100.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$18,635.89	$443,465.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$482.35	$442,982.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$18,755.89	$424,226.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$136.49	$424,090.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$120.56	$423,969.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$18,755.89	$405,213.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($18,755.89) V	$423,969.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$136.49	$423,833.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($136.49) V	$423,969.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$423,969.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$423,969.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$120.56	$423,849.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($120.56) V	$423,969.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$482.35	$423,487.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($482.35) V	$423,969.76
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$400.00	$423,569.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$18,755.89	$404,813.87
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$482.35	$404,331.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$136.49	$404,195.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$120.56	$404,074.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$404,074.48
					Line Total:	**$39,390.57**	

1000 04002001 GENERAL OFFICE SUPPLIES SHERIFF

Budget Amt: $5,500.00 Transactions To Date: $539.62 Voids to Date: $0.00 Balance to Date $4,960.38

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$21.79	$4,938.59
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$13.06	$4,925.53
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$608.96	$4,316.57
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$11.98	$4,304.59
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$147.15	$4,157.44
					Line Total:	**$802.94**	

1000 04002002 SMALL EQUIPMENT SHERIFF

Budget Amt: $40,000.00 Transactions To Date: $0.00 Voids to Date: $0.00 Balance to Date $40,000.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$381.50	$39,618.50
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$3,161.00	$36,457.50
					Line Total:	**$3,542.50**	

1000 04002006 CLOTHING/UNIFORMS SHERIFF

Budget Amt: $19,500.00 Transactions To Date: $1,025.34 Voids to Date: $0.00 Balance to Date $18,474.66

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$133.46	$18,341.20
UNITED POLICE SUPPLY	AP:PATCHES,ALT,VORTEX PANEL SET,SHIR	05/27/2021		1695	3711	$211.58	$18,129.62
UNITED POLICE SUPPLY	AP:PATCHES,ALT,VORTEX PANEL SET,SHIR	05/27/2021		1695	3711	$623.88	$17,505.74
UNITED POLICE SUPPLY	AP:PATCHES,ALT,VORTEX PANEL SET,SHIR	05/27/2021		1695	3711	$832.20	$16,673.54
UNITED POLICE SUPPLY	AP:PATCHES,ALT,VORTEX PANEL SET,SHIR	05/27/2021		1695	3711	$139.97	$16,533.57
UNITED POLICE SUPPLY	AP:PATCHES,ALT,VORTEX PANEL SET,SHIR	05/27/2021		1695	3711	$5.43	$16,528.14

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				Line Total:		$1,946.52	
1000 04002007	FUEL/OIL/LUBRICANTS	SHERIFF					
Budget Amt: $182,000.00	Transactions To Date: $17,472.33		Voids to Date:	$0.00		Balance to Date	$164,527.67
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$3.79	$164,523.88
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$30.30	$164,493.58
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$35.03	$164,458.55
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$30.30	$164,428.25
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$28.56	$164,399.69
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$30.30	$164,369.39
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$30.30	$164,339.09
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$27.42	$164,311.67
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$31.56	$164,280.11
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$48.78	$164,231.33
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$28.56	$164,202.77
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$38.35	$164,164.42
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$28.56	$164,135.86
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$45.55	$164,090.31
WEX BANK	AP:0496-00-207478-9	05/20/2021		1610	3639	$16,053.51	$148,036.80
SMITH TIRE & AUTO, INC.	AP:LOF	05/26/2021		1650	3666	$66.00	$147,970.80
				Line Total:		$16,556.87	
1000 04002008	TIRES/TUBES	SHERIFF					
Budget Amt: $18,500.00	Transactions To Date: $553.73		Voids to Date:	$0.00		Balance to Date	$17,946.27
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,MOUNT&BALANCE,BRAKES,ROTO	05/13/2021		1519	3559	$621.96	$17,324.31
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,MOUNT&BALANCE,BRAKES,ROTO	05/13/2021		1519	3559	$33.15	$17,291.16
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,MOUNT&BALANCE,BRAKES,ROTO	05/13/2021		1519	3559	$33.15	$17,258.01
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,MOUNT&BALANCE,BRAKES,ROTO	05/13/2021		1519	3559	$16.58	$17,241.43
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,MOUNT&BALANCE,BRAKES,ROTO	05/13/2021		1519	3559	$371.27	$16,870.16
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,MOUNT&BALANCE,BRAKES,ROTO	05/13/2021		1519	3559	$697.10	$16,173.06
				Line Total:		$1,773.21	
1000 04002009	PRINTING/SUPPLIES	SHERIFF					
Budget Amt: $12,000.00	Transactions To Date: $1,590.67		Voids to Date:	$0.00		Balance to Date	$10,409.33
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$43.59	$10,365.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$348.76	$10,016.98
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$87.19	$9,929.79
				Line Total:		$479.54	

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1000 04002020 REPAIR/MAINT. BLG/GROUNDS		**SHERIFF**					
Budget Amt: $10,000.00	**Transactions To Date: $260.73**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$9,739.27**
FASTENAL COMPANY	AP:SFTY ORANGE CHAIN,JAIL WINDOWS	05/13/2021		1517	3557	$254.64	$9,484.63
				Line Total:		**$254.64**	
1000 04002023 REPAIR/PARTS-AUTOS		**SHERIFF**					
Budget Amt: $30,000.00	**Transactions To Date: $4,115.50**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$25,884.50**
BAYIRD DCJR BLY	AP:REPLACE HUMIDITY SENSOR	05/12/2021		1509	3549	$321.03	$25,563.47
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$241.20	$25,322.27
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$58.70	$25,263.57
BAYIRD DCJR BLY	AP:WHEEL SPEED SENSOR,LOF,BRAKES	05/19/2021		1574	3605	$824.37	$24,439.20
HINSON SIGN SERVICE, INC	AP:LICENSE PLATE 122	05/27/2021		1684	3700	$38.69	$24,400.51
				Line Total:		**$1,483.99**	
1000 04002032 REPAIR/MAINT MACH/EQUIPMENT		**SHERIFF**					
Budget Amt: $8,000.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$8,000.00**
WEST TENNESSEE COMMUNICATIONS	AP:RADIO REPAIR (NON REPAIRABLE)	05/27/2021		1681	3697	$22.59	$7,977.41
				Line Total:		**$22.59**	
1000 04003012 RESERVE DEPUTIES		**SHERIFF**					
Budget Amt: $6,000.00	**Transactions To Date: $246.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$5,754.00**
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-APR	05/12/2021		1510	3550	$81.00	$5,673.00
				Line Total:		**$81.00**	
1000 04003014 OPERATING SUPPLIES		**SHERIFF**					
Budget Amt: $8,000.00	**Transactions To Date: $309.28**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$7,690.72**
CMI, INC	AP:INTOX 1800 KIT	05/12/2021		1493	3533	$425.00	$7,265.72
MALLORY SAFETY AND SUPPLY LLC	AP:DO NOT CROSS TAPE	05/12/2021		1498	3538	$199.69	$7,066.03
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$63.20	$7,002.83
MSCO TREASURER	AP:SALES TAX	05/13/2021		1542	3582	$19.00	$6,983.83
				Line Total:		**$706.89**	
1000 04003020 TELEPHONE		**SHERIFF**					
Budget Amt: $10,000.00	**Transactions To Date: $1,363.15**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$8,636.85**
RITTER COMMUNICATIONS INC	AP:AGREE #015-1043886-000	05/13/2021		1526	3566	$228.39	$8,408.46
NETWORKFLEET, INC	AP:MISSO 16 & MISSO 17 MTHLY SVC-APR	05/19/2021		1567	3598	$64.76	$8,343.70
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$253.84	$8,089.86
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$202.83	$7,887.03
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$468.44	$7,418.59
				Line Total:		**$1,218.26**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04003021 POSTAGE		**SHERIFF**					
Budget Amt: $6,500.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$6,500.00**
MISS CO SHERIFF DEPT	AP:PETTY CASH	05/19/2021		1598	3588	$8.25	$6,491.75
MISS CO SHERIFF DEPT	AP:PETTY CASH	05/19/2021		1598	3588	$4.60	$6,487.15
MISS CO SHERIFF DEPT	AP:PETTY CASH	05/19/2021		1598	3588	$7.50	$6,479.65
MISS CO SHERIFF DEPT	AP:PETTY CASH	05/19/2021		1598	3588	$4.80	$6,474.85
MISS CO SHERIFF DEPT	AP:PETTY CASH	05/19/2021		1598	3588	$4.00	$6,470.85
				Line Total:		**$29.15**	
1000 04003023 METRO CONNECTION INTERNET		**SHERIFF**					
Budget Amt: $5,000.00	**Transactions To Date: $1,791.09**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$3,208.91**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$651.17	$2,557.74
				Line Total:		**$651.17**	
1000 04003030 TRAVEL/TRANSPORT		**SHERIFF**					
Budget Amt: $3,000.00	**Transactions To Date: $250.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,750.00**
US CORRECTONS, LLC	AP:MARKARIOS KIRKWOOD/612 MILES	05/05/2021		1452	3477	$1,530.00	$1,220.00
TRAVEL CONSULTANTS INTERNATIONAL, INC	AP:AIRLINE TICKETS TO SAN ANTONIO/WILL	05/20/2021		1618	3647	$1,068.22	$151.78
				Line Total:		**$2,598.22**	
1000 04003050 PUBLIC LIABILITY		**SHERIFF**					
Budget Amt: $19,000.00	**Transactions To Date: $1,767.62**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$17,232.38**
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$1,767.62	$15,464.76
				Line Total:		**$1,767.62**	
1000 04003053 FLEET INSURANCE		**SHERIFF**					
Budget Amt: $46,320.00	**Transactions To Date: $3,178.88**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$43,141.12**
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$3,178.88	$39,962.24
				Line Total:		**$3,178.88**	
1000 04003073 EQUIPMENT LEASE		**SHERIFF**					
Budget Amt: $1,000.00	**Transactions To Date: $476.84**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$523.16**
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$81.75	$441.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$101.03	$340.38
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$216.95	$123.43
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$216.95	($93.52)
				Line Total:		**$616.68**	
1000 04004004 EQUIPMENT PURCHASE		**SHERIFF**					
Budget Amt: $60,000.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$60,000.00**
WATCHGUARD VIDEO	AP:4 STANDARD CABIN CAR CAMERAS	05/19/2021		1579	3609	$22,100.00	$37,900.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				Line Total:		$22,100.00	
1000 04004005 VEHICLES		SHERIFF					
Budget Amt: $180,000.00	Transactions To Date: $0.00	Voids to Date:		$0.00		Balance to Date	$180,000.00
LANDERS CHYSLER DODGE JEEP	AP:4 2021 DODGE CHARGERS	05/24/2021		1640	3658	$25,063.00	$154,937.00
LANDERS CHYSLER DODGE JEEP	AP:4 2021 DODGE CHARGERS	05/24/2021		1640	3658	$25,063.00	$129,874.00
LANDERS CHYSLER DODGE JEEP	AP:4 2021 DODGE CHARGERS	05/24/2021		1640	3658	$25,063.00	$104,811.00
LANDERS CHYSLER DODGE JEEP	AP:4 2021 DODGE CHARGERS	05/24/2021		1640	3658	$25,063.00	$79,748.00
				Line Total:		$100,252.00	
			SHERIFF	Office Total:		$368,477.81	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013100 OTHER MISCELLANEOUS		**CIRCUIT COURT**					
Budget Amt: $900.00	**Transactions To Date: $93.50**		**Voids to Date:**	**$0.00**		**Balance to Date $806.50**	
MAGIN THORNE	AP:REIMB DRINKS/JURY TRIAL	05/26/2021		1670	3686	$23.38	$783.12
DIXIE PIG	AP:LUNCH FOR JURY/CR-2020-148 CRAWF	05/26/2021		1671	3687	$296.86	$486.26
KREAM KASTLE	AP:LUNCH FOR JURY/CR-2020-148 CRAWF	05/26/2021		1672	3688	$230.10	$256.16
					Line Total:	**$550.34**	
			CIRCUIT COURT		**Office Total:**	**$550.34**	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093023 METRO CONNECTION INTERNET		**CHICK DISTRICT CIVL DIVISION**					
Budget Amt: $2,967.00	**Transactions To Date: $247.21**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,719.79**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$307.29	$2,412.50
					Line Total:	**$307.29**	
		CHICK DISTRICT CIVL DIVISION			**Office Total:**	**$307.29**	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04103020 TELEPHONE		**OSC DISTRICT CIVIL DIVISION**					
Budget Amt: $1,595.00	**Transactions To Date: $132.80**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$1,462.20**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$132.80	$1,329.40
				Line Total:		**$132.80**	
1000 04103023 METRO CONNECTION INTERNET		**OSC DISTRICT CIVIL DIVISION**					
Budget Amt: $2,957.00	**Transactions To Date: $246.43**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,710.57**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$306.51	$2,404.06
				Line Total:		**$306.51**	
		OSC DISTRICT CIVIL DIVISION		**Office Total:**		**$439.31**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001 SALARIES, FULL-TIME		**JUVENILE INTAKE**					
Budget Amt: $227,346.00	**Transactions To Date: $23,899.67**		**Voids to Date:**	**$6,410.90**		**Balance to Date**	**$209,857.23**
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($317.29) V	$210,174.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$317.29	$209,857.23
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	05/07/2021		1409	9999999	$903.98	$208,953.25
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	05/07/2021		1409	9999999	$974.16	$207,979.09
FONTELLA M FALLS	PR:FONTELLA FALLS	05/07/2021		1409	9999999	$616.18	$207,362.91
JESSICA GRINDLE	PR:JESSICA GRINDLE	05/07/2021		1409	9999999	$1,004.51	$206,358.40
RICHARD HIGH	PR:RICHARD HIGH	05/07/2021		1409	9999999	$766.22	$205,592.18
MELINDA L RIGGS	PR:MELINDA RIGGS	05/07/2021		1409	9999999	$805.31	$204,786.87
DARYL D TURNER	PR:DARYL TURNER	05/07/2021		1409	9999999	$1,035.58	$203,751.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$1,071.61	$202,679.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$239.17	$202,440.51
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$304.96	$202,135.55
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTION	05/07/2021		1476	3515	$180.87	$201,954.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$31.90	$201,922.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$317.29	$201,605.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$10.54	$201,594.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$56.85	$201,538.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$333.60	$201,204.50
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1486	3524	$38.50	$201,166.00
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1487	3525	$7.98	$201,158.02
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1488	3526	$36.94	$201,121.08
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$8.25	$201,112.83
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	05/21/2021		1551	9999999	$903.98	$200,208.85
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	05/21/2021		1551	9999999	$974.16	$199,234.69
FONTELLA M FALLS	PR:FONTELLA FALLS	05/21/2021		1551	9999999	$616.18	$198,618.51
JESSICA GRINDLE	PR:JESSICA GRINDLE	05/21/2021		1551	9999999	$1,004.51	$197,614.00
RICHARD HIGH	PR:RICHARD HIGH	05/21/2021		1551	9999999	$766.22	$196,847.78
MELINDA L RIGGS	PR:MELINDA RIGGS	05/21/2021		1551	9999999	$805.31	$196,042.47
DARYL D TURNER	PR:DARYL TURNER	05/21/2021		1551	9999999	$1,035.58	$195,006.89
APERS	AP:APERS	05/21/2021		1620	9999999	$304.96	$194,701.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$1,071.61	$193,630.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$239.17	$193,391.15
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1626	3655	$180.87	$193,210.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	($0.02)	$193,210.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$333.60	$192,876.70
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1631	3714	$38.50	$192,838.20

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1632	3715	$36.94	$192,801.26
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	($0.01)	$192,801.27
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	$7.98	$192,793.29
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$8.25	$192,785.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$317.29	$192,467.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($317.29) V	$192,785.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$10.54	$192,774.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($10.54) V	$192,785.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$56.85	$192,728.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($56.85) V	$192,785.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$31.90	$192,753.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($31.90) V	$192,785.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$317.29	$192,467.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$31.90	$192,435.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$10.54	$192,425.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$56.85	$192,368.46
				Line Total:		**$17,488.77**	

1000 04151006 SOCIAL SECURITY — JUVENILE INTAKE

Budget Amt: $17,392.00 Transactions To Date: $1,257.08 Voids to Date: $0.00 Balance to Date $16,134.92

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$628.54	$15,506.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$628.54	$14,877.84
				Line Total:		**$1,257.08**	

1000 04151007 RETIREMENT — JUVENILE INTAKE

Budget Amt: $34,830.00 Transactions To Date: $4,018.92 Voids to Date: $1,339.64 Balance to Date $32,150.72

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$1,339.64	$30,811.08
APERS	AP:APERS	05/21/2021		1620	9999999	$1,339.64	$29,471.44
				Line Total:		**$2,679.28**	

1000 04151009 INSURANCE — JUVENILE INTAKE

Budget Amt: $53,053.00 Transactions To Date: $4,420.70 Voids to Date: $0.00 Balance to Date $48,632.30

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($2,120.15) V	$50,752.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$2,120.15	$48,632.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$53.00	$48,579.30
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$2,120.15	$46,459.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$18.30	$46,440.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$18.90	$46,421.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$2,120.15	$44,301.80
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($2,120.15) V	$46,421.95

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$18.30	$46,403.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($18.30) V	$46,421.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$18.90	$46,403.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($18.90) V	$46,421.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$53.00	$46,368.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($53.00) V	$46,421.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$2,120.15	$44,301.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$53.00	$44,248.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$18.30	$44,230.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$18.90	$44,211.60
				Line Total:		**$4,420.70**	

1000 04152007 FUEL/OIL/LUBRICANTS JUVENILE INTAKE

Budget Amt: $3,500.00 Transactions To Date: $125.96 Voids to Date: $0.00 Balance to Date $3,374.04

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WEX BANK	AP:0496-00-207478-9	05/20/2021		1610	3639	$127.71	$3,246.33
				Line Total:		**$127.71**	

1000 04153020 TELEPHONE JUVENILE INTAKE

Budget Amt: $2,000.00 Transactions To Date: $118.08 Voids to Date: $0.00 Balance to Date $1,881.92

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$118.08	$1,763.84
				Line Total:		**$118.08**	

1000 04153053 FLEET INSURANCE JUVENILE INTAKE

Budget Amt: $870.00 Transactions To Date: $81.28 Voids to Date: $0.00 Balance to Date $788.72

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$81.28	$707.44
				Line Total:		**$81.28**	

1000 04153102 SERVICE CONTRACTS JUVENILE INTAKE

Budget Amt: $1,300.00 Transactions To Date: $202.77 Voids to Date: $0.00 Balance to Date $1,097.23

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$128.22	$969.01
				Line Total:		**$128.22**	

JUVENILE INTAKE Office Total: $26,301.12

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001 SALARIES, FULL-TIME		**PROS. ATTORNEY**					
Budget Amt: $39,750.00	**Transactions To Date: $4,158.13**		**Voids to Date:**	**$1,100.53**		**Balance to Date**	**$36,692.40**
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($122.60) V	$36,815.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$122.60	$36,692.40
SARAH RAMSEY	PR:SARAH RAMSEY	05/07/2021		1409	9999999	$1,024.09	$35,668.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$237.17	$35,431.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$44.77	$35,386.37
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$76.44	$35,309.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$15.95	$35,293.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$122.60	$35,171.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$4.88	$35,166.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$2.90	$35,163.60
SARAH RAMSEY	PR:SARAH RAMSEY	05/21/2021		1551	9999999	$1,024.09	$34,139.51
APERS	AP:APERS	05/21/2021		1620	9999999	$76.44	$34,063.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$237.17	$33,825.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$44.77	$33,781.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$122.60	$33,658.53
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($122.60) V	$33,781.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$4.88	$33,776.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($4.88) V	$33,781.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$2.90	$33,778.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($2.90) V	$33,781.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$15.95	$33,765.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($15.95) V	$33,781.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$122.60	$33,658.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$15.95	$33,642.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$4.88	$33,637.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$2.90	$33,634.80
				Line Total:		**$3,057.60**	
1000 04161006 SOCIAL SECURITY		**PROS. ATTORNEY**					
Budget Amt: $3,041.00	**Transactions To Date: $211.96**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,829.04**
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$105.98	$2,723.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$105.98	$2,617.08
				Line Total:		**$211.96**	
1000 04161007 RETIREMENT		**PROS. ATTORNEY**					
Budget Amt: $6,090.00	**Transactions To Date: $702.63**		**Voids to Date:**	**$234.21**		**Balance to Date**	**$5,621.58**
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$234.21	$5,387.37

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	05/21/2021		1620	9999999	$234.21	$5,153.16
				Line Total:		$468.42	

1000 04161009 INSURANCE PROS. ATTORNEY

Budget Amt: $10,570.00 Transactions To Date: $880.76 Voids to Date: $0.00 Balance to Date $9,689.24

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($424.03) V	$10,113.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$424.03	$9,689.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$10.60	$9,678.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$424.03	$9,254.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$3.05	$9,251.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$2.70	$9,248.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$424.03	$8,824.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($424.03) V	$9,248.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$3.05	$9,245.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($3.05) V	$9,248.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$2.70	$9,246.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($2.70) V	$9,248.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$10.60	$9,238.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($10.60) V	$9,248.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$424.03	$8,824.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$10.60	$8,814.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$3.05	$8,811.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$2.70	$8,808.48
				Line Total:		$880.76	
			PROS. ATTORNEY	Office Total:		$4,618.74	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001 SALARIES, FULL-TIME		**PUBLIC DEFENDER**					
Budget Amt: $56,408.00	**Transactions To Date: $6,140.22**		**Voids to Date:**	**$1,801.66**		**Balance to Date**	**$52,069.44**
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($24.03) V	$52,093.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$24.03	$52,069.44
KAITLYN N ADAMS	PR:KAITLYN ADAMS	05/07/2021		1409	9999999	$943.91	$51,125.53
SHERRY W RUDDICK	PR:SHERRY RUDDICK	05/07/2021		1409	9999999	$749.29	$50,376.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$273.42	$50,102.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$49.99	$50,052.83
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$108.46	$49,944.37
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$24.03	$49,920.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$20.18	$49,900.16
KAITLYN N ADAMS	PR:KAITLYN ADAMS	05/21/2021		1551	9999999	$943.91	$48,956.25
SHERRY W RUDDICK	PR:SHERRY RUDDICK	05/21/2021		1551	9999999	$749.29	$48,206.96
APERS	AP:APERS	05/21/2021		1620	9999999	$108.46	$48,098.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$273.42	$47,825.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$49.99	$47,775.09
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$20.18	$47,754.91
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$24.03	$47,730.88
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($24.03) V	$47,754.91
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$24.03	$47,730.88
					Line Total:	**$4,338.56**	

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171006 SOCIAL SECURITY		**PUBLIC DEFENDER**					
Budget Amt: $5,147.00	**Transactions To Date: $325.16**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$4,821.84**
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$162.58	$4,659.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$162.58	$4,496.68
					Line Total:	**$325.16**	

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171007 RETIREMENT		**PUBLIC DEFENDER**					
Budget Amt: $8,642.00	**Transactions To Date: $997.02**		**Voids to Date:**	**$332.34**		**Balance to Date**	**$7,977.32**
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$332.34	$7,644.98
APERS	AP:APERS	05/21/2021		1620	9999999	$332.34	$7,312.64
					Line Total:	**$664.68**	

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171009 INSURANCE		**PUBLIC DEFENDER**					
Budget Amt: $10,635.00	**Transactions To Date: $886.16**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$9,748.84**
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($424.03) V	$10,172.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$424.03	$9,748.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$10.60	$9,738.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$424.03	$9,314.21

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$3.05	$9,311.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$5.40	$9,305.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$424.03	$8,881.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($424.03) V	$9,305.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$3.05	$9,302.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($3.05) V	$9,305.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$5.40	$9,300.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($5.40) V	$9,305.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$10.60	$9,295.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($10.60) V	$9,305.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$424.03	$8,881.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$10.60	$8,871.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$3.05	$8,868.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$5.40	$8,862.68
				Line Total:		**$886.16**	
1000 04172001	**GENERAL OFFICE SUPPLIES**	**PUBLIC DEFENDER**					
Budget Amt: $1,900.00	**Transactions To Date: $0.00**	**Voids to Date: $0.00**				**Balance to Date $1,900.00**	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$35.32	$1,864.68
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$159.10	$1,705.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$44.19	$1,661.39
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$78.99	$1,582.40
				Line Total:		**$317.60**	
1000 04173009	**PROFESSIONAL SERVICES**	**PUBLIC DEFENDER**					
Budget Amt: $18,000.00	**Transactions To Date: $0.00**	**Voids to Date: $0.00**				**Balance to Date $18,000.00**	
RODNEY CHEDISTER	AP:DEP PUB DEF EXP/MAR & APR	05/26/2021		1644	3660	$376.14	$17,623.86
RODNEY CHEDISTER	AP:DEP PUB DEF EXP/MAR & APR	05/26/2021		1644	3660	$382.95	$17,240.91
				Line Total:		**$759.09**	
1000 04173020	**TELEPHONE**	**PUBLIC DEFENDER**					
Budget Amt: $3,600.00	**Transactions To Date: $48.83**	**Voids to Date: $0.00**				**Balance to Date $3,551.17**	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	05/05/2021		1431	3456	$81.31	$3,469.86
				Line Total:		**$81.31**	
1000 04173021	**POSTAGE**	**PUBLIC DEFENDER**					
Budget Amt: $400.00	**Transactions To Date: $199.00**	**Voids to Date: $0.00**				**Balance to Date $201.00**	
BANK OF AMERICA	AP:5466 3204 4015 7293	05/12/2021		1507	3547	$37.55	$163.45
				Line Total:		**$37.55**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04173023 INTERNET		**PUBLIC DEFENDER**					
Budget Amt: $2,400.00	**Transactions To Date: $241.68**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,158.32**
AT&T	AP:ACCT 133608380	05/05/2021		1430	3455	$233.01	$1,925.31
				Line Total:		**$233.01**	
1000 04173060 UTILITIES-BLYTHEVILLE		**PUBLIC DEFENDER**					
Budget Amt: $3,700.00	**Transactions To Date: $252.24**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$3,447.76**
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2021		1527	3567	$46.53	$3,401.23
ENTERGY	AP:ACCT 113713119	05/13/2021		1535	3575	$99.48	$3,301.75
BLYTHEVILLE WATERWORKS	AP:ACCT 1423 & ACCT 0677	05/26/2021		1643	3659	$78.25	$3,223.50
				Line Total:		**$224.26**	
1000 04173070 RENT		**PUBLIC DEFENDER**					
Budget Amt: $3,600.00	**Transactions To Date: $300.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$3,300.00**
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	05/27/2021		1692	3708	$300.00	$3,000.00
				Line Total:		**$300.00**	
1000 04173090 DUES, MEMBERSHIPS & SUBSCRIP		**PUBLIC DEFENDER**					
Budget Amt: $1,000.00	**Transactions To Date: $25.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$975.00**
YP	AP:ACCT 800587375	05/19/2021		1572	3603	$25.00	$950.00
				Line Total:		**$25.00**	
1000 04173179 COPIER MAINT & SUPPLIES		**PUBLIC DEFENDER**					
Budget Amt: $1,800.00	**Transactions To Date: $108.60**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$1,691.40**
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$125.17	$1,566.23
				Line Total:		**$125.17**	
		PUBLIC DEFENDER		**Office Total:**		**$8,317.55**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		**CORONER**					
Budget Amt: $23,883.00	**Transactions To Date: $2,613.13**		**Voids to Date:**	**$775.64**		**Balance to Date**	**$22,045.51**
MIKE GODSEY	PR:MIKE GODSEY	05/07/2021		1409	9999999	$775.64	$21,269.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$115.23	$21,154.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$19.07	$21,135.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$8.81	$21,126.76
MIKE GODSEY	PR:MIKE GODSEY	05/21/2021		1551	9999999	$775.64	$20,351.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$115.23	$20,235.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$19.07	$20,216.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$20,216.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$20,216.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$8.81	$20,208.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($8.81) V	$20,216.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$8.81	$20,208.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$20,208.02
				Line Total:		**$1,837.49**	
1000 04191006 SOCIAL SECURITY		**CORONER**					
Budget Amt: $1,827.00	**Transactions To Date: $140.56**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$1,686.44**
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$70.28	$1,616.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$70.28	$1,545.88
				Line Total:		**$140.56**	
1000 04191009 INSURANCE		**CORONER**					
Budget Amt: $5,160.00	**Transactions To Date: $430.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$4,730.00**
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$10.60	$4,719.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$3.05	$4,716.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$1.35	$4,715.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$3.05	$4,711.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($3.05) V	$4,715.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$1.35	$4,713.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($1.35) V	$4,715.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$10.60	$4,704.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($10.60) V	$4,715.00
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$400.00	$4,315.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$10.60	$4,304.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$3.05	$4,301.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$1.35	$4,300.00
				Line Total:		**$430.00**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04193020 TELEPHONE		**CORONER**					
Budget Amt: $335.00	**Transactions To Date: $29.50**		**Voids to Date:**	**$0.00**		**Balance to Date $305.50**	
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$29.50	$276.00
				Line Total:		**$29.50**	
1000 04193053 FLEET INSURANCE		**CORONER**					
Budget Amt: $415.00	**Transactions To Date: $48.19**		**Voids to Date:**	**$0.00**		**Balance to Date $366.81**	
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$48.19	$318.62
				Line Total:		**$48.19**	
			CORONER	**Office Total:**		**$2,485.74**	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001 SALARIES, FULL-TIME		**OFFICE OF EMERGENCY MNGMNT**					
Budget Amt: $16,052.00	**Transactions To Date: $4,117.04**	**Voids to Date:**		**$1,309.04**		**Balance to Date $13,244.00**	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($24.03) V	$13,268.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$24.03	$13,244.00
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/07/2021		1409	9999999	$1,001.29	$12,242.71
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/07/2021		1409	9999999	$205.78	$12,036.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$292.13	$11,744.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$56.81	$11,687.99
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$83.16	$11,604.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$24.03	$11,580.80
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/21/2021		1551	9999999	$1,012.75	$10,568.05
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/21/2021		1551	9999999	$129.00	$10,439.05
APERS	AP:APERS	05/21/2021		1620	9999999	$78.30	$10,360.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$270.67	$10,090.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$51.25	$10,038.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$24.03	$10,014.80
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($24.03) V	$10,038.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$24.03	$10,014.80
				Line Total:		**$3,229.20**	
1000 05001006 SOCIAL SECURITY		**OFFICE OF EMERGENCY MNGMNT**					
Budget Amt: $1,228.00	**Transactions To Date: $266.86**	**Voids to Date:**		**$0.00**		**Balance to Date $961.14**	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$127.69	$833.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$119.11	$714.34
				Line Total:		**$246.80**	
1000 05001007 RETIREMENT		**OFFICE OF EMERGENCY MNGMNT**					
Budget Amt: $2,460.00	**Transactions To Date: $820.66**	**Voids to Date:**		**$282.10**		**Balance to Date $1,921.44**	
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$254.80	$1,666.64
APERS	AP:APERS	05/21/2021		1620	9999999	$239.91	$1,426.73
				Line Total:		**$494.71**	
1000 05001009 INSURANCE		**OFFICE OF EMERGENCY MNGMNT**					
Budget Amt: $5,285.00	**Transactions To Date: $880.76**	**Voids to Date:**		**$0.00**		**Balance to Date $4,404.24**	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($424.03) V	$4,828.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$424.03	$4,404.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$10.60	$4,393.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$424.03	$3,969.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$3.05	$3,966.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$2.70	$3,963.86

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$424.03	$3,539.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($424.03) V	$3,963.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$3.05	$3,960.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($3.05) V	$3,963.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$2.70	$3,961.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($2.70) V	$3,963.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$10.60	$3,953.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($10.60) V	$3,963.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$424.03	$3,539.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$10.60	$3,529.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$3.05	$3,526.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$2.70	$3,523.48
				Line Total:		**$880.76**	

1000 05002001 GENERAL OFFICE SUPPLIES — OFFICE OF EMERGENCY MNGMNT

Budget Amt: $300.00 Transactions To Date: $0.00 Voids to Date: $0.00 Balance to Date $300.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARKANSAS DEPARTMENT OF	AP:2 LAPTOP CASES	05/27/2021		1680	3696	$10.00	$290.00
				Line Total:		**$10.00**	

1000 05002007 FUEL/OIL/LUBRICANTS — OFFICE OF EMERGENCY MNGMNT

Budget Amt: $1,500.00 Transactions To Date: $158.67 Voids to Date: $0.00 Balance to Date $1,341.33

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WEX BANK	AP:0496-00-207478-9	05/20/2021		1610	3639	$183.86	$1,157.47
				Line Total:		**$183.86**	

1000 05003020 TELEPHONE — OFFICE OF EMERGENCY MNGMNT

Budget Amt: $4,500.00 Transactions To Date: $377.10 Voids to Date: $0.00 Balance to Date $4,122.90

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$15.87	$4,107.03
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$298.32	$3,808.71
				Line Total:		**$314.19**	

1000 05003053 FLEET INSURANCE — OFFICE OF EMERGENCY MNGMNT

Budget Amt: $1,200.00 Transactions To Date: $32.53 Voids to Date: $0.00 Balance to Date $1,167.47

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$32.53	$1,134.94
				Line Total:		**$32.53**	

1000 05003100 OTHER MISCELLANEOUS — OFFICE OF EMERGENCY MNGMNT

Budget Amt: $150.00 Transactions To Date: $0.00 Voids to Date: $0.00 Balance to Date $150.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BROOKS-JEFFREY MARKETING, INC	AP:QTRLY DATA STGE OVERAGE	05/19/2021		1597	3627	$60.00	$90.00
				Line Total:		**$60.00**	

OFFICE OF EMERGENCY MNGMNT Office Total: $5,452.05

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Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08002001	GENERAL OFFICE SUPPLIES	VETERANS OFFICE					
Budget Amt: $200.00	Transactions To Date: $0.00	Voids to Date:		$0.00		Balance to Date	$200.00
CONCORD PUBLISHING HOUSE INC	AP:VETRANS SERVICE OFFICER/DELIQ REAL	05/06/2021		1466	3491	$173.25	$26.75
CONCORD PUBLISHING HOUSE INC	AP:VETRANS SERVICE OFFICER/DELIQ REAL	05/06/2021		1466	3491	$147.00	($120.25)
CONCORD PUBLISHING HOUSE INC	AP:VETRANS SERVICE OFFICER/DELIQ REAL	05/06/2021		1466	3491	$173.25	($293.50)
CONCORD PUBLISHING HOUSE INC	AP:VETRANS SERVICE OFFICER/DELIQ REAL	05/06/2021		1466	3491	$147.00	($440.50)
CONCORD PUBLISHING HOUSE INC	AP:VETRANS SERVICE OFFICER/DELIQ REAL	05/06/2021		1466	3491	$173.25	($613.75)
CONCORD PUBLISHING HOUSE INC	AP:VETRANS SERVICE OFFICER/DELIQ REAL	05/06/2021		1466	3491	$147.00	($760.75)
					Line Total:	$960.75	
1000 08003020	TELEPHONE	VETERANS OFFICE					
Budget Amt: $1,525.00	Transactions To Date: $131.15	Voids to Date:		$0.00		Balance to Date	$1,393.85
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$15.87	$1,377.98
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$25.10	$1,352.88
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$78.72	$1,274.16
					Line Total:	$119.69	
		VETERANS OFFICE			Office Total:	$1,080.44	
					Fund Total:	$707,835.40	

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1002 01180901 FAMILY PREM PD BY EMPLOYEE — MSCO EMPLOYEE INSURANCE ACCT

Budget Amt: $1,000.00 Transactions To Date: $445.98 Voids to Date: $0.00 Balance to Date $554.02

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($48.06) V	$602.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($197.14) V	$799.22
BOBBIE DAVIS	AP:REFUND FAMILY PREMIUMS	05/06/2021		1454	3479	$310.92	$488.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($9.76) V	$498.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$9.76	$488.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($24.05) V	$512.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$24.05	$488.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($31.90) V	$520.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$31.90	$488.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	($31.90)	$520.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	($9.76)	$529.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($24.05)	$554.01
					Line Total:	**$0.01**	

1002 01181014 COBRA PAYMENTS RETIREES — MSCO EMPLOYEE INSURANCE ACCT

Budget Amt: $1,000.00 Transactions To Date: $183.69 Voids to Date: $0.00 Balance to Date $816.31

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
HOWARD NORVELL	AP:REFUND DENTAL OVER CHARGE	05/06/2021		1455	3480	$121.20	$695.11
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($896.12) V	$1,591.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$896.12	$695.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$26.54	$668.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($26.54) V	$695.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$201.70	$493.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($201.70) V	$695.11
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$896.12	($201.01)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$201.70	($402.71)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$26.54	($429.25)
					Line Total:	**$1,245.56**	

1002 01181018 JP'S ABT FAMILY DEDUCTIONS — MSCO EMPLOYEE INSURANCE ACCT

Budget Amt: $5,000.00 Transactions To Date: $756.87 Voids to Date: $0.00 Balance to Date $4,243.13

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($288.36) V	$4,531.49
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($197.14) V	$4,728.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$288.36	$4,440.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$197.14	$4,243.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($288.36) V	$4,531.49
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$288.36	$4,243.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($197.14) V	$4,440.27

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$197.14	$4,243.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$18.92	$4,224.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($18.92) V	$4,243.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$156.75	$4,086.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($156.75) V	$4,243.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$95.70	$4,147.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($95.70) V	$4,243.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$288.36	$3,954.77
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$197.14	$3,757.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$95.70	$3,661.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$18.92	$3,643.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$156.75	$3,486.26
					Line Total:	**$756.87**	
			MSCO EMPLOYEE INSURANCE ACCT		**Office Total:**	**$2,002.44**	
					Fund Total:	**$2,002.44**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001 SALARIES, FULL-TIME		ROAD DEPARTMENT					
Budget Amt: $985,767.00	Transactions To Date: $63,984.48		Voids to Date:	$1,444.31		Balance to Date	$923,226.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($1,047.99) V	$924,274.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$1,047.99	$923,226.83
GREG S BEALE	PR:GREG BEALE	05/07/2021		1410	9999999	$816.97	$922,409.86
CATHEY J BYRD	PR:CATHEY BYRD	05/07/2021		1410	9999999	$1,063.05	$921,346.81
JUSTIN F COLE	PR:JUSTIN COLE	05/07/2021		1410	9999999	$888.30	$920,458.51
JUSTIN D DANIEL	PR:JUSTIN DANIEL	05/07/2021		1410	9999999	$851.27	$919,607.24
DANNY K EDLEMON	PR:DANNY EDLEMON	05/07/2021		1410	9999999	$839.88	$918,767.36
GARY W EDWARDS	PR:GARY EDWARDS	05/07/2021		1410	2057	$886.10	$917,881.26
ALAN J FORD	PR:ALAN FORD	05/07/2021		1410	9999999	$809.62	$917,071.64
DANNY L GANN	PR:DANNY GANN	05/07/2021		1410	9999999	$899.40	$916,172.24
JERRY G HAMILTON	PR:JERRY HAMILTON	05/07/2021		1410	9999999	$843.95	$915,328.29
JAMES T HARRIS	PR:JAMES HARRIS	05/07/2021		1410	9999999	$2.16	$915,326.13
JAMES T HARRIS	PR:JAMES HARRIS	05/07/2021		1410	9999999	$242.41	$915,083.72
LEONARD H HISER	PR:LEONARD HISER	05/07/2021		1410	9999999	$1,076.59	$914,007.13
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	05/07/2021		1410	9999999	$946.89	$913,060.24
CHARLTON V HUTTO	PR:CHARLTON HUTTO	05/07/2021		1410	9999999	$822.98	$912,237.26
PAUL J LANCASTER	PR:PAUL LANCASTER	05/07/2021		1410	9999999	$838.57	$911,398.69
TYLER W LEWIS	PR:TYLER LEWIS	05/07/2021		1410	9999999	$869.88	$910,528.81
JIMMY D MANN	PR:JIMMY MANN	05/07/2021		1410	9999999	$852.99	$909,675.82
GRANT J MCKINNEY	PR:GRANT MCKINNEY	05/07/2021		1410	9999999	$890.34	$908,785.48
ROBERT L MEACHAM	PR:ROBERT MEACHAM	05/07/2021		1410	9999999	$892.76	$907,892.72
CARL R PORTER	PR:CARL PORTER	05/07/2021		1410	2058	$878.39	$907,014.33
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	05/07/2021		1410	9999999	$802.91	$906,211.42
BRUCE A SAMMONS	PR:BRUCE SAMMONS	05/07/2021		1410	9999999	$898.24	$905,313.18
RICKEY J SOUTH	PR:RICKEY SOUTH	05/07/2021		1410	9999999	$920.19	$904,392.99
TONY J STONE	PR:TONY STONE	05/07/2021		1410	9999999	$1,255.94	$903,137.05
JEFFERY C TEAGUE	PR:JEFFERY TEAGUE	05/07/2021		1410	9999999	$1,092.02	$902,045.03
MICHAEL W TUCKER	PR:MICHAEL TUCKER	05/07/2021		1410	9999999	$919.88	$901,125.15
TAMATHA WALKER	PR:TAMATHA WALKER	05/07/2021		1410	9999999	$490.47	$900,634.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$4,272.25	$896,362.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$935.61	$895,426.82
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$1,426.06	$894,000.76
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1473	3512	$145.00	$893,855.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$63.80	$893,791.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$1,047.99	$892,743.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$18.92	$892,725.05

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$61.15	$892,663.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$268.28	$892,395.62
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1487	3525	$7.98	$892,387.64
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1488	3526	$23.53	$892,364.11
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$19.20	$892,344.91
GREG S BEALE	PR:GREG BEALE	05/21/2021		1552	9999999	$816.97	$891,527.94
CATHEY J BYRD	PR:CATHEY BYRD	05/21/2021		1552	9999999	$1,061.58	$890,466.36
JUSTIN F COLE	PR:JUSTIN COLE	05/21/2021		1552	9999999	$888.30	$889,578.06
JUSTIN D DANIEL	PR:JUSTIN DANIEL	05/21/2021		1552	9999999	$851.27	$888,726.79
DANNY K EDLEMON	PR:DANNY EDLEMON	05/21/2021		1552	9999999	$841.24	$887,885.55
GARY W EDWARDS	PR:GARY EDWARDS	05/21/2021		1552	2082	$858.24	$887,027.31
ALAN J FORD	PR:ALAN FORD	05/21/2021		1552	9999999	$810.97	$886,216.34
DANNY L GANN	PR:DANNY GANN	05/21/2021		1552	9999999	$900.88	$885,315.46
JERRY G HAMILTON	PR:JERRY HAMILTON	05/21/2021		1552	9999999	$843.27	$884,472.19
JAMES T HARRIS	PR:JAMES HARRIS	05/21/2021		1552	9999999	$304.38	$884,167.81
LEONARD H HISER	PR:LEONARD HISER	05/21/2021		1552	9999999	$1,054.55	$883,113.26
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	05/21/2021		1552	9999999	$946.89	$882,166.37
CHARLTON V HUTTO	PR:CHARLTON HUTTO	05/21/2021		1552	9999999	$822.24	$881,344.13
PAUL J LANCASTER	PR:PAUL LANCASTER	05/21/2021		1552	9999999	$837.89	$880,506.24
TYLER W LEWIS	PR:TYLER LEWIS	05/21/2021		1552	9999999	$867.66	$879,638.58
JIMMY D MANN	PR:JIMMY MANN	05/21/2021		1552	9999999	$852.26	$878,786.32
GRANT J MCKINNEY	PR:GRANT MCKINNEY	05/21/2021		1552	9999999	$891.01	$877,895.31
ROBERT L MEACHAM	PR:ROBERT MEACHAM	05/21/2021		1552	9999999	$893.43	$877,001.88
CARL R PORTER	PR:CARL PORTER	05/21/2021		1552	2083	$879.13	$876,122.75
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	05/21/2021		1552	9999999	$804.27	$875,318.48
BRUCE A SAMMONS	PR:BRUCE SAMMONS	05/21/2021		1552	9999999	$896.76	$874,421.72
RICKEY J SOUTH	PR:RICKEY SOUTH	05/21/2021		1552	9999999	$918.83	$873,502.89
TONY J STONE	PR:TONY STONE	05/21/2021		1552	9999999	$1,256.72	$872,246.17
JEFFERY C TEAGUE	PR:JEFFERY TEAGUE	05/21/2021		1552	9999999	$1,094.24	$871,151.93
MICHAEL W TUCKER	PR:MICHAEL TUCKER	05/21/2021		1552	9999999	$919.88	$870,232.05
TAMATHA WALKER	PR:TAMATHA WALKER	05/21/2021		1552	9999999	$825.44	$869,406.61
APERS	AP:APERS	05/21/2021		1620	9999999	$1,453.06	$867,953.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$4,414.47	$863,539.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$960.32	$862,578.76
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1623	3652	$145.00	$862,433.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	($0.05)	$862,433.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$268.28	$862,165.53
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1632	3715	$23.53	$862,142.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	($0.01)	$862,142.01
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	$7.98	$862,134.03
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$19.20	$862,114.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$1,047.99	$861,066.84
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($1,047.99) V	$862,114.83
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$18.92	$862,095.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($18.92) V	$862,114.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$862,114.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$862,114.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$61.15	$862,053.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($61.15) V	$862,114.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$63.80	$862,051.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($63.80) V	$862,114.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$1,047.99	$861,066.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$63.80	$861,003.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$18.92	$860,984.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$61.15	$860,922.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$860,922.98
				Line Total:		**$62,303.85**	

2000 02001006 SOCIAL SECURITY — ROAD DEPARTMENT

Budget Amt: $77,098.00 Transactions To Date: $4,668.73 Voids to Date: $0.00 Balance to Date $72,429.27

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$2,306.84	$70,122.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$2,347.47	$67,774.96
				Line Total:		**$4,654.31**	

2000 02001007 RETIREMENT — ROAD DEPARTMENT

Budget Amt: $155,292.00 Transactions To Date: $14,368.18 Voids to Date: $4,787.03 Balance to Date $145,710.85

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$4,731.10	$140,979.75
APERS	AP:APERS	05/21/2021		1620	9999999	$4,813.84	$136,165.91
				Line Total:		**$9,544.94**	

2000 02001009 INSURANCE — ROAD DEPARTMENT

Budget Amt: $252,512.00 Transactions To Date: $18,121.35 Voids to Date: $0.00 Balance to Date $234,390.65

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($8,056.57) V	$242,447.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$8,056.57	$234,390.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$265.00	$234,125.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$8,056.57	$226,069.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$76.25	$225,992.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$62.39	$225,930.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$8,056.57	$217,873.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($8,056.57) V	$225,930.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$70.15	$225,860.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($70.15) V	$225,930.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.03) V	$225,930.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.03	$225,930.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$58.87	$225,871.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($58.87) V	$225,930.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$243.80	$225,686.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($243.80) V	$225,930.44
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$314.80	$225,615.64
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$299.22	$225,316.42
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$289.95	$225,026.47
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$148.50	$224,877.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$8,056.57	$216,821.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$243.80	$216,577.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$70.15	$216,507.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$58.87	$216,448.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.03)	$216,448.61
					Line Total:	**$17,942.04**	

2000 02001010 WORKERS COMPENSATION ROAD DEPARTMENT

Budget Amt: $35,500.00 Transactions To Date: $4,813.98 Voids to Date: $0.00 Balance to Date $30,686.02

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC WORKERS COMP TRUST	AP:WC PREMIUM MTHLY INSTALLMENT-MAY	05/13/2021		1540	3580	$3,720.98	$26,965.04
					Line Total:	**$3,720.98**	

2000 02002006 CLOTHING/UNIFORMS ROAD DEPARTMENT

Budget Amt: $28,000.00 Transactions To Date: $2,565.54 Voids to Date: $0.00 Balance to Date $25,434.46

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$504.75	$24,929.71
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$504.75	$24,424.96
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$507.89	$23,917.07
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,ETC	05/06/2021		1463	3488	$504.75	$23,412.32
					Line Total:	**$2,022.14**	

2000 02002008 TIRES/TUBES ROAD DEPARTMENT

Budget Amt: $40,000.00 Transactions To Date: $282.88 Voids to Date: $0.00 Balance to Date $39,717.12

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BEST ONE TIRE OF JACKSON	AP:4 KENDA TIRES	05/06/2021		1464	3489	$338.13	$39,378.99
BEST ONE TIRE OF JACKSON	AP:4 KENDA TIRES	05/06/2021		1464	3489	$338.13	$39,040.86
BEST ONE TIRE OF JACKSON	AP:ALUM STEM	05/26/2021		1677	3693	$41.44	$38,999.42

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				Line Total:		$717.70	
2000 02002020	REPAIR/MAINT. BLG/GROUNDS	ROAD DEPARTMENT					
Budget Amt: $25,000.00	Transactions To Date: $1,124.55	Voids to Date:		$0.00		Balance to Date	$23,875.45
LOWES	AP:ACCT 9800 626316 8	05/13/2021		1531	3571	$83.90	$23,791.55
LOWES	AP:ACCT 9800 626316 8	05/13/2021		1531	3571	$44.55	$23,747.00
LOWES	AP:ACCT 9800 626316 8	05/13/2021		1531	3571	$62.30	$23,684.70
BILL FOUNTAIN PLUMBING CO	AP:WATER HEATER,LOCATE LEAK,DRYWAL	05/26/2021		1665	3681	$1,082.86	$22,601.84
BILL FOUNTAIN PLUMBING CO	AP:WATER HEATER,LOCATE LEAK,DRYWAL	05/26/2021		1665	3681	$490.60	$22,111.24
				Line Total:		$1,764.21	
2000 02002026	CULVERTS AND PIPE	ROAD DEPARTMENT					
Budget Amt: $100,000.00	Transactions To Date: $10,288.42	Voids to Date:		$0.00		Balance to Date	$89,711.58
HARDY SALES & SERVICES, INC	AP:ROUNDUP,WHEELS,CULVERTS	05/06/2021		1468	3492	$1,352.08	$88,359.50
HARDY SALES & SERVICES, INC	AP:ROUNDUP,WHEELS,CULVERTS	05/06/2021		1468	3492	$2,386.66	$85,972.84
				Line Total:		$3,738.74	
2000 02002027	GRAVEL, DIRT, SLAG AND SAND	ROAD DEPARTMENT					
Budget Amt: $250,000.00	Transactions To Date: $195,229.17	Voids to Date:		$0.00		Balance to Date	$54,770.83
DRUM SAND AND GRAVEL	AP:CLAY GRAVEL	05/05/2021		1443	3468	$32,619.36	$22,151.47
HURLEY TRUCKING	AP:2 LOADS RED ROCK	05/05/2021		1445	3470	$360.00	$21,791.47
JOE HARRIS JR TRUCKING	AP:83 LOADS CLAY GRAVEL	05/05/2021		1446	3471	$20,750.00	$1,041.47
PHOENIX SERVICES LLC	AP:SLAG	05/06/2021		1462	3487	$794.96	$246.51
PHOENIX SERVICES LLC	AP:SLAG	05/06/2021		1462	3487	$5,808.57	($5,562.06)
DELTA ASPHALT OF ARKANSAS, INC	AP:94.81 TONS COLD MIX	05/06/2021		1469	3493	$806.82	($6,368.88)
DELTA ASPHALT OF ARKANSAS, INC	AP:94.81 TONS COLD MIX	05/06/2021		1469	3493	$6,389.26	($12,758.14)
DELTA ASPHALT OF ARKANSAS, INC	AP:7.60 TONS COLD MIX	05/12/2021		1491	3531	$576.84	($13,334.98)
POINSETT SAND & GRAVEL INC	AP:324 YDS GRAVEL	05/13/2021		1534	3574	$1,052.19	($14,387.17)
PHOENIX SERVICES LLC	AP:SLAG	05/13/2021		1539	3579	$8,377.92	($22,765.09)
PHOENIX SERVICES LLC	AP:SLAG	05/13/2021		1539	3579	$569.27	($23,334.36)
PHOENIX SERVICES LLC	AP:SLAG	05/19/2021		1594	3624	$645.18	($23,979.54)
PHOENIX SERVICES LLC	AP:SLAG	05/19/2021		1594	3624	$6,870.08	($30,849.62)
PHOENIX SERVICES LLC	AP:98600 TONS SLAG	05/26/2021		1667	3683	$7,245.39	($38,095.01)
POINSETT SAND & GRAVEL INC	AP:576 YDS GRAVEL	05/26/2021		1668	3684	$1,870.56	($39,965.57)
				Line Total:		$94,736.40	
2000 02002029	SMALL TOOLS	ROAD DEPARTMENT					
Budget Amt: $2,500.00	Transactions To Date: $543.29	Voids to Date:		$0.00		Balance to Date	$1,956.71
FASTENAL COMPANY	AP:GREASE GUN KIT	05/13/2021		1544	3584	$488.40	$1,468.31
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	05/19/2021		1561	3592	$22.08	$1,446.23

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FASTENAL COMPANY	AP:18V IMP WRENCH KIT,SEAL KIT	05/19/2021		1576	3606	$380.74	$1,065.49
				Line Total:		$891.22	

2000 02002032 REPAIR/MAINT MACH/EQUIPMENT ROAD DEPARTMENT

Budget Amt: $100,000.00 Transactions To Date: $4,775.93 Voids to Date: $0.00 Balance to Date $95,224.07

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FASTENAL COMPANY	AP:HEX CAP SCREWS,NUTS	05/05/2021		1427	3452	$25.55	$95,198.52
FASTENAL COMPANY	AP:HEX CAP SCREWS,NUTS	05/05/2021		1427	3452	$33.84	$95,164.68
TRI-STATE TRUCK CENTER INC	AP:WIPER MOTOR,MODULATORS	05/05/2021		1437	3462	$556.71	$94,607.97
DELTA AUTO PARTS INC.	AP:COMPRESSOR	05/05/2021		1449	3474	$469.22	$94,138.75
MHC KENWORTH-JONESBORO	AP:SEAL-CAB-DOOR	05/05/2021		1453	3478	$149.23	$93,989.52
BULLARD'S MOTOR SUPPLY INC	AP:WIPER,FILTERS,REFRIGERANT,ETC	05/06/2021		1458	3483	$39.74	$93,949.78
BULLARD'S MOTOR SUPPLY INC	AP:WIPER,FILTERS,REFRIGERANT,ETC	05/06/2021		1458	3483	$31.58	$93,918.20
BULLARD'S MOTOR SUPPLY INC	AP:WIPER,FILTERS,REFRIGERANT,ETC	05/06/2021		1458	3483	$43.08	$93,875.12
BULLARD'S MOTOR SUPPLY INC	AP:WIPER,FILTERS,REFRIGERANT,ETC	05/06/2021		1458	3483	$32.24	$93,842.88
BULLARD'S MOTOR SUPPLY INC	AP:WIPER,FILTERS,REFRIGERANT,ETC	05/06/2021		1458	3483	$16.32	$93,826.56
BULLARD'S MOTOR SUPPLY INC	AP:WIPER,FILTERS,REFRIGERANT,ETC	05/06/2021		1458	3483	$38.26	$93,788.30
BULLARD'S MOTOR SUPPLY INC	AP:WIPER,FILTERS,REFRIGERANT,ETC	05/06/2021		1458	3483	$30.38	$93,757.92
BULLARD'S MOTOR SUPPLY INC	AP:WIPER,FILTERS,REFRIGERANT,ETC	05/06/2021		1458	3483	$183.40	$93,574.52
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	($59.15)	$93,633.67
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	$67.96	$93,565.71
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	$224.59	$93,341.12
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	$273.20	$93,067.92
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	$324.72	$92,743.20
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	$44.78	$92,698.42
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	$207.90	$92,490.52
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	$119.69	$92,370.83
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	$341.95	$92,028.88
RIGGS CAT	AP:SWITCH,HOSE ASSY,ELEMENTS,ETC	05/06/2021		1459	3484	$327.13	$91,701.75
HARDY SALES & SERVICES, INC	AP:ROUNDUP,WHEELS,CULVERTS	05/06/2021		1468	3492	$167.96	$91,533.79
NEXAIR, LCC	AP:JOURNEYMAN OUTFIT,VICTOR TIPS,CLE	05/13/2021		1530	3570	$276.13	$91,257.66
NEXAIR, LCC	AP:JOURNEYMAN OUTFIT,VICTOR TIPS,CLE	05/13/2021		1530	3570	$21.67	$91,235.99
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY,FILTERS,WHEELNUTS,ETC	05/13/2021		1536	3576	$204.51	$91,031.48
JOHN DEERE FINANCIAL	AP:BLAD,FILTER ELEMENTS,GEAR HEAD,ET	05/13/2021		1550	3587	$99.47	$90,932.01
JOHN DEERE FINANCIAL	AP:BLAD,FILTER ELEMENTS,GEAR HEAD,ET	05/13/2021		1550	3587	$128.57	$90,803.44
JOHN DEERE FINANCIAL	AP:BLAD,FILTER ELEMENTS,GEAR HEAD,ET	05/13/2021		1550	3587	$34.44	$90,769.00
JOHN DEERE FINANCIAL	AP:BLAD,FILTER ELEMENTS,GEAR HEAD,ET	05/13/2021		1550	3587	$73.54	$90,695.46
JOHN DEERE FINANCIAL	AP:BLAD,FILTER ELEMENTS,GEAR HEAD,ET	05/13/2021		1550	3587	$32.72	$90,662.74
AUTO ZONE #415720	AP:WATER PUMP, BRAKE HOSE	05/19/2021		1592	3622	$60.98	$90,601.76
AUTO ZONE #415720	AP:WATER PUMP, BRAKE HOSE	05/19/2021		1592	3622	$21.99	$90,579.77

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Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AIRGAS USA, LLC	AP:CYL RENTAL	05/20/2021		1629	3649	$58.75	$90,521.02
MHC KENWORTH-JONESBORO	AP:HOOD REST,FLEETLINE SHOCK	05/26/2021		1663	3679	$197.20	$90,323.82
BAKER IMPLEMENT COMPANY	AP:VENT PLUG ASSY,NUTS,BOLTS	05/26/2021		1664	3680	$17.64	$90,306.18
BAKER IMPLEMENT COMPANY	AP:VENT PLUG ASSY,NUTS,BOLTS	05/26/2021		1664	3680	$8.89	$90,297.29
BAKER IMPLEMENT COMPANY	AP:VENT PLUG ASSY,NUTS,BOLTS	05/26/2021		1664	3680	$6.97	$90,290.32
AFFORDABLE DIESEL REPAIR	AP:SENSORS,PNBD,SWITCH,LABOR	05/26/2021		1666	3682	$1,672.07	$88,618.25
				Line Total:		**$6,605.82**	
2000 02003020 TELEPHONE		**ROAD DEPARTMENT**					
Budget Amt: $1,400.00	**Transactions To Date: $96.40**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$1,303.60**
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$29.50	$1,274.10
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$66.90	$1,207.20
				Line Total:		**$96.40**	
2000 02003023 METRO CONNECTION INTERNET		**ROAD DEPARTMENT**					
Budget Amt: $7,700.00	**Transactions To Date: $473.54**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$7,226.46**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$449.69	$6,776.77
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$83.94	$6,692.83
				Line Total:		**$533.63**	
2000 02003050 PUBLIC LIABILITY		**ROAD DEPARTMENT**					
Budget Amt: $9,600.00	**Transactions To Date: $811.37**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$8,788.63**
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$811.37	$7,977.26
				Line Total:		**$811.37**	
2000 02003053 FLEET INSURANCE		**ROAD DEPARTMENT**					
Budget Amt: $30,000.00	**Transactions To Date: $2,362.75**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$27,637.25**
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$2,272.59	$25,364.66
				Line Total:		**$2,272.59**	
2000 02003060 UTILITIES		**ROAD DEPARTMENT**					
Budget Amt: $7,200.00	**Transactions To Date: $576.37**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$6,623.63**
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/05/2021		1436	3461	$248.77	$6,374.86
BURDETTE WATER	AP:UTILITIES	05/05/2021		1438	3463	$34.10	$6,340.76
BURDETTE WATER	AP:UTILITIES	05/05/2021		1438	3463	$24.79	$6,315.97
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2021		1527	3567	$383.04	$5,932.93
				Line Total:		**$690.70**	
2000 02003073 EQUIPMENT LEASE		**ROAD DEPARTMENT**					
Budget Amt: $196,867.00	**Transactions To Date: $14,610.45**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$182,256.55**
BANCORPSOUTH EQUIPMENT FINANCE	AP:002 0070397-007/MAC TRK	05/19/2021		1569	3600	$7,180.51	$175,076.04

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	05/20/2021		1602	3631	$1,814.97	$173,261.07
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	05/20/2021		1602	3631	$1,814.97	$171,446.10
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL& INTEREST	05/26/2021		1653	3669	$1,900.00	$169,546.10
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL& INTEREST	05/26/2021		1653	3669	$1,900.00	$167,646.10
				Line Total:		**$14,610.45**	
2000 02003100	**MISCELLANEOUS**	**ROAD DEPARTMENT**					
Budget Amt: $5,000.00	**Transactions To Date: $275.23**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$4,724.77**
NETWORKFLEET, INC	AP:MISSO 16 & MISSO 17 MTHLY SVC-APR	05/19/2021		1567	3598	$275.23	$4,449.54
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	05/20/2021		1619	3648	$50.00	$4,399.54
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	05/20/2021		1619	3648	$50.00	$4,349.54
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$866.55	$3,482.99
				Line Total:		**$1,241.78**	
2000 02003177	**SIGNS**	**ROAD DEPARTMENT**					
Budget Amt: $5,000.00	**Transactions To Date: $0.00**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$5,000.00**
TURNER SIGNS	AP:15 SIGNS,100 COUNTY ROUTE MARKERS	05/13/2021		1533	3573	$729.30	$4,270.70
				Line Total:		**$729.30**	
2000 02004004	**EQUIPMENT PURCHASE**	**ROAD DEPARTMENT**					
Budget Amt: $100,000.00	**Transactions To Date: $0.00**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$100,000.00**
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	05/19/2021		1561	3592	$6,629.99	$93,370.01
				Line Total:		**$6,629.99**	
2000 02005005	**LEASE/PURCHASE EQUIPMENT**	**ROAD DEPARTMENT**					
Budget Amt: $49,231.00	**Transactions To Date: $4,427.81**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$44,803.19**
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	05/20/2021		1600	3629	$2,008.89	$42,794.30
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL& INTEREST	05/26/2021		1653	3669	$2,434.29	$40,360.01
				Line Total:		**$4,443.18**	
2000 02005006	**LEASE PURCHASE INTEREST**	**ROAD DEPARTMENT**					
Budget Amt: $8,244.00	**Transactions To Date: $596.31**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$7,647.69**
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	05/20/2021		1600	3629	$200.19	$7,447.50
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000 PRINCIPAL& INTEREST	05/26/2021		1653	3669	$380.75	$7,066.75
				Line Total:		**$580.94**	
		ROAD DEPARTMENT		**Office Total:**		**$241,282.68**	
				Fund Total:		**$241,282.68**	

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Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007 FUEL/OIL/LUBRICANTS		**ROAD DEPARTMENT**					
Budget Amt: $148,176.00	**Transactions To Date: $259.29**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$147,916.71**
WEX BANK	AP:0496-00-207478-9	05/20/2021		1610	3639	$19,835.95	$128,080.76
				Line Total:		**$19,835.95**	
		ROAD DEPARTMENT		**Office Total:**		**$19,835.95**	
				Fund Total:		**$19,835.95**	

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Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01033020 TELEPHONE		**TREASURER**					
Budget Amt: $2,650.00	**Transactions To Date: $188.22**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,461.78**
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$31.73	$2,430.05
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$145.02	$2,285.03
				Line Total:		**$176.75**	
			TREASURER	**Office Total:**		**$176.75**	
				Fund Total:		**$176.75**	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01043020 TELEPHONE		**COUNTY COLLECTOR**					
Budget Amt: $5,500.00	**Transactions To Date: $455.43**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$5,044.57**
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$142.80	$4,901.77
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$114.03	$4,787.74
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$145.02	$4,642.72
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$42.12	$4,600.60
				Line Total:		**$443.97**	
3001 01043023 METRO CONNECTION INTERNET		**COUNTY COLLECTOR**					
Budget Amt: $10,000.00	**Transactions To Date: $777.38**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$9,222.62**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$449.69	$8,772.93
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$142.58	$8,630.35
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$142.77	$8,487.58
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$282.67	$8,204.91
				Line Total:		**$1,017.71**	
3001 01043030 TRAVEL		**COUNTY COLLECTOR**					
Budget Amt: $1,500.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$1,500.00**
SUSAN MCCORMICK	AP:MILEAGE, REIMB MEAL	05/05/2021		1444	3469	$73.92	$1,426.08
SUSAN MCCORMICK	AP:MILEAGE, REIMB MEAL	05/05/2021		1444	3469	$31.32	$1,394.76
				Line Total:		**$105.24**	
3001 01043080 PUBLIC RECORDS/SOFTWARE		**COUNTY COLLECTOR**					
Budget Amt: $25,000.00	**Transactions To Date: $7,147.50**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$17,852.50**
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SUPPORT FEE	05/13/2021		1523	3563	$460.00	$17,392.50
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	05/26/2021		1656	3672	$460.00	$16,932.50
				Line Total:		**$920.00**	
3001 01043100 OTHER MISCELLANEOUS		**COUNTY COLLECTOR**					
Budget Amt: $1,000.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$1,000.00**
MISS CO COLLECTOR	AP:BANK BAG	05/06/2021		1465	3490	$25.00	$975.00
				Line Total:		**$25.00**	
3001 01043102 SERVICE CONTRACTS		**COUNTY COLLECTOR**					
Budget Amt: $9,600.00	**Transactions To Date: $331.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$9,269.00**
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-APR	05/26/2021		1655	3671	$249.25	$9,019.75
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$81.75	$8,938.00
				Line Total:		**$331.00**	
		COUNTY COLLECTOR		**Office Total:**		**$2,842.92**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				Fund Total:		$2,842.92	

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Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023 METRO CONNECTION INTERNET		**COURT AUTO ACT 1809**					
Budget Amt: $9,000.00	**Transactions To Date: $687.19**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$8,312.81**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$449.68	$7,863.13
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$357.67	$7,505.46
				Line Total:		**$807.35**	
		COURT AUTO ACT 1809		**Office Total:**		**$807.35**	
				Fund Total:		**$807.35**	

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Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01022002 SMALL EQUIPMENT		**COUNTY RECORDER (25%)**					
Budget Amt: $17,000.00	**Transactions To Date: $1,378.30**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$15,621.70**
UNIVO DATA INC	AP:4 DOCUMENT SCANNERS	05/12/2021		1501	3541	$1,320.49	$14,301.21
				Line Total:		**$1,320.49**	
3006 01023020 TELEPHONE		**COUNTY RECORDER (25%)**					
Budget Amt: $9,000.00	**Transactions To Date: $743.56**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$8,256.44**
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$190.40	$8,066.04
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$114.03	$7,952.01
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$131.76	$7,820.25
				Line Total:		**$436.19**	
3006 01023023 METRO CONNECTION INTERNET		**COUNTY RECORDER (25%)**					
Budget Amt: $9,300.00	**Transactions To Date: $612.19**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$8,687.81**
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$449.69	$8,238.12
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$282.67	$7,955.45
				Line Total:		**$732.36**	
3006 01023090 DUES, MEMBERSHIPS & SUBSCRIP		**COUNTY RECORDER (25%)**					
Budget Amt: $500.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$500.00**
AR CIRCUIT CLERKS ASSOCIATION	AP:2021 CIRCUIT CLERK DUES FEE	05/27/2021		1682	3698	$210.00	$290.00
				Line Total:		**$210.00**	
3006 01023102 SERVICE CONTRACTS		**COUNTY RECORDER (25%)**					
Budget Amt: $35,000.00	**Transactions To Date: $3,209.43**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$31,790.57**
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-MAR	05/05/2021		1434	3459	$1,293.53	$30,497.04
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE	05/05/2021		1435	3460	$55.19	$30,441.85
UNIVO DATA INC	AP:SUPPORT-MAY-BLY & OSC	05/19/2021		1591	3621	$1,356.37	$29,085.48
FIDLAR TECHNOLOGIES INC	AP:QTRLY INSTALL 4/1-6/30/21	05/26/2021		1645	3661	$1,500.00	$27,585.48
				Line Total:		**$4,205.09**	
		COUNTY RECORDER (25%)		**Office Total:**		**$6,904.13**	
				Fund Total:		**$6,904.13**	

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3009 07001001 SALARIES, FULL-TIME		**COUNTY LANDFILL/SANITATION**					
Budget Amt: $301,282.00	**Transactions To Date: $23,376.42**	**Voids to Date:**		**$627.53**		**Balance to Date**	**$278,533.11**
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($341.32) V	$278,874.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$341.32	$278,533.11
KENNETH J BUCK	PR:KENNETH BUCK	05/07/2021		1411	2059	$992.62	$277,540.49
KENNETH J BUCK	PR:KENNETH BUCK	05/07/2021		1411	2059	$717.84	$276,822.65
LORENE DUGAN	PR:LORENE DUGAN	05/07/2021		1411	9999999	$874.11	$275,948.54
LORENE DUGAN	PR:LORENE DUGAN	05/07/2021		1411	9999999	$90.25	$275,858.29
KEVIN J FERGUSON	PR:KEVIN FERGUSON	05/07/2021		1411	2060	$850.97	$275,007.32
KEVIN J FERGUSON	PR:KEVIN FERGUSON	05/07/2021		1411	2060	$403.40	$274,603.92
TERRI J FERGUSON	PR:TERRI FERGUSON	05/07/2021		1411	2061	$839.33	$273,764.59
TERRI J FERGUSON	PR:TERRI FERGUSON	05/07/2021		1411	2061	$212.30	$273,552.29
ADRIAN NORRIS	PR:ADRIAN NORRIS	05/07/2021		1411	2062	$758.43	$272,793.86
ADRIAN NORRIS	PR:ADRIAN NORRIS	05/07/2021		1411	2062	$394.28	$272,399.58
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/07/2021		1411	2063	$1,164.78	$271,234.80
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/07/2021		1411	2063	$797.11	$270,437.69
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/07/2021		1411	2064	$797.47	$269,640.22
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/07/2021		1411	2064	$199.51	$269,440.71
EARL K SIGMAN	PR:EARL SIGMAN	05/07/2021		1411	9999999	$992.16	$268,448.55
EARL K SIGMAN	PR:EARL SIGMAN	05/07/2021		1411	9999999	$198.97	$268,249.58
JOHN E WOODSON	PR:JOHN WOODSON	05/07/2021		1411	2065	$784.59	$267,464.99
JOHN E WOODSON	PR:JOHN WOODSON	05/07/2021		1411	2065	$196.60	$267,268.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$2,201.66	$265,066.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$554.08	$264,512.65
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$699.63	$263,813.02
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/07/2021		1477	3516	$103.20	$263,709.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$47.85	$263,661.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$365.35	$263,296.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$8.70	$263,287.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$72.90	$263,215.02
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$58.95	$263,156.07
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1487	3525	$12.95	$263,143.12
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$9.20	$263,133.92
KENNETH J BUCK	PR:KENNETH BUCK	05/21/2021		1553	2084	$973.20	$262,160.72
KENNETH J BUCK	PR:KENNETH BUCK	05/21/2021		1553	2084	$915.01	$261,245.71
LORENE DUGAN	PR:LORENE DUGAN	05/21/2021		1553	9999999	$854.51	$260,391.20
LORENE DUGAN	PR:LORENE DUGAN	05/21/2021		1553	9999999	$90.25	$260,300.95
KEVIN J FERGUSON	PR:KEVIN FERGUSON	05/21/2021		1553	2085	$819.29	$259,481.66

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KEVIN J FERGUSON	PR:KEVIN FERGUSON	05/21/2021		1553	2085	$698.66	$258,783.00
TERRI J FERGUSON	PR:TERRI FERGUSON	05/21/2021		1553	2086	$854.69	$257,928.31
TERRI J FERGUSON	PR:TERRI FERGUSON	05/21/2021		1553	2086	$24.74	$257,903.57
TERRI J FERGUSON	PR:TERRI FERGUSON	05/21/2021		1553	2086	$46.41	$257,857.16
ADRIAN NORRIS	PR:ADRIAN NORRIS	05/21/2021		1553	2087	$755.10	$257,102.06
ADRIAN NORRIS	PR:ADRIAN NORRIS	05/21/2021		1553	2087	$421.08	$256,680.98
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/21/2021		1553	2088	$1,224.90	$255,456.08
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/21/2021		1553	2088	$252.20	$255,203.88
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/21/2021		1553	2088	$13.52	$255,190.36
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/21/2021		1553	2089	$830.00	$254,360.36
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/21/2021		1553	2089	$19.35	$254,341.01
EARL K SIGMAN	PR:EARL SIGMAN	05/21/2021		1553	9999999	$1,001.72	$253,339.29
EARL K SIGMAN	PR:EARL SIGMAN	05/21/2021		1553	9999999	$95.65	$253,243.64
JOHN E WOODSON	PR:JOHN WOODSON	05/21/2021		1553	2090	$798.93	$252,444.71
JOHN E WOODSON	PR:JOHN WOODSON	05/21/2021		1553	2090	$94.34	$252,350.37
APERS	AP:APERS	05/21/2021		1620	9999999	$673.47	$251,676.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$2,078.53	$249,598.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$520.44	$249,077.93
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1627	3656	$103.20	$248,974.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$58.95	$248,915.78
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	$12.95	$248,902.83
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$9.20	$248,893.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$365.35	$248,528.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($365.35) V	$248,893.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$8.70	$248,884.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($8.70) V	$248,893.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$92.50	$248,801.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($92.50) V	$248,893.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$47.85	$248,845.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($47.85) V	$248,893.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$365.35	$248,528.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$47.85	$248,480.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$8.70	$248,471.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$92.50	$248,379.23
					Line Total:	**$30,153.88**	

3009 07001002 SALARIES, PART-TIME COUNTY LANDFILL/SANITATION

Budget Amt: $16,410.00 Transactions To Date: $1,262.04 Voids to Date: $0.00 Balance to Date $15,147.96

ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	05/07/2021		1411	9999999	$543.63	$14,604.33

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$78.10	$14,526.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$9.29	$14,516.94
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	05/21/2021		1553	9999999	$543.63	$13,973.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$78.10	$13,895.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$9.29	$13,885.92
					Line Total:	**$1,262.04**	

3009 07001006 SOCIAL SECURITY — **COUNTY LANDFILL/SANITATION**

Budget Amt: $27,364.00 Transactions To Date: $2,047.21 Voids to Date: $0.00 Balance to Date $25,316.79

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$1,156.45	$24,160.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$48.27	$24,112.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$1,103.67	$23,008.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$48.27	$22,960.13
					Line Total:	**$2,356.66**	

3009 07001007 RETIREMENT — **COUNTY LANDFILL/SANITATION**

Budget Amt: $52,285.00 Transactions To Date: $5,910.14 Voids to Date: $1,922.78 Balance to Date $48,297.64

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$2,359.14	$45,938.50
APERS	AP:APERS	05/21/2021		1620	9999999	$2,260.41	$43,678.09
					Line Total:	**$4,619.55**	

3009 07001009 INSURANCE — **COUNTY LANDFILL/SANITATION**

Budget Amt: $87,414.00 Transactions To Date: $5,522.40 Voids to Date: $0.00 Balance to Date $81,891.60

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($2,642.75) V	$84,534.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$2,642.75	$81,891.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$100.75	$81,790.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$3,066.78	$78,724.07
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$27.45	$78,696.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$22.01	$78,674.61
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$3,066.78	$75,607.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($3,066.78) V	$78,674.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$27.45	$78,647.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($27.45) V	$78,674.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$78,674.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$78,674.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$22.01	$78,652.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($22.01) V	$78,674.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$100.75	$78,573.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($100.75) V	$78,674.61
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$318.00	$78,356.61

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$3,066.78	$75,289.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$100.75	$75,189.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$27.45	$75,161.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$22.01	$75,139.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$75,139.63
				Line Total:		$6,751.97	

3009 07001010 WORKERS COMPENSATION — COUNTY LANDFILL/SANITATION

Budget Amt: $10,700.00 Transactions To Date: $1,698.36 Voids to Date: $0.00 Balance to Date $9,001.64

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC WORKERS COMP TRUST	AP:WC PREMIUM MTHLY INSTALLMENT-MAY	05/13/2021		1540	3580	$1,095.36	$7,906.28
				Line Total:		$1,095.36	

3009 07002006 CLOTHING/UNIFORMS — COUNTY LANDFILL/SANITATION

Budget Amt: $18,000.00 Transactions To Date: $1,531.47 Voids to Date: $0.00 Balance to Date $16,468.53

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BURGE'S SHOE CENTER	AP:STEEL TOE BOOTS	05/05/2021		1423	3448	$120.00	$16,348.53
BURGE'S SHOE CENTER	AP:STEEL TOE BOOTS	05/05/2021		1423	3448	$120.00	$16,228.53
BURGE'S SHOE CENTER	AP:STEEL TOE BOOTS	05/05/2021		1423	3448	$120.00	$16,108.53
BURGE'S SHOE CENTER	AP:STEEL TOE BOOTS	05/05/2021		1423	3448	$120.00	$15,988.53
BURGE'S SHOE CENTER	AP:STEEL TOE BOOTS	05/05/2021		1423	3448	$85.00	$15,903.53
CINTAS CORPORATION NO 2	AP:DISP PAPER,MATS,TOWELS,UNIFORMS	05/13/2021		1541	3581	$245.25	$15,658.28
CINTAS CORPORATION NO 2	AP:DISP PAPER,MATS,TOWELS,UNIFORMS	05/13/2021		1541	3581	$331.40	$15,326.88
CINTAS CORPORATION NO 2	AP:DISP PAPER,MATS,TOWELS,UNIFORMS	05/13/2021		1541	3581	$266.86	$15,060.02
CINTAS CORPORATION NO 2	AP:DISP PAPER,MATS,TOWELS,UNIFORMS	05/13/2021		1541	3581	$290.16	$14,769.86
CINTAS CORPORATION NO 2	AP:DISP PAPER,MATS,TOWELS,UNIFORMS	05/13/2021		1541	3581	$265.52	$14,504.34
				Line Total:		$1,964.19	

3009 07002007 FUEL/OIL/LUBRICANTS — COUNTY LANDFILL/SANITATION

Budget Amt: $120,000.00 Transactions To Date: $12,010.72 Voids to Date: $0.00 Balance to Date $107,989.28

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MID-SOUTH SALES, INC	AP:190 KENDALL,523 DIESEL,P66 MULTIPLEX	05/05/2021		1441	3466	$1,507.69	$106,481.59
MID-SOUTH SALES, INC	AP:190 KENDALL,523 DIESEL,P66 MULTIPLEX	05/05/2021		1441	3466	$1,283.44	$105,198.15
MID-SOUTH SALES, INC	AP:1200 DIESEL	05/12/2021		1490	3530	$2,980.80	$102,217.35
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY,FILTERS,WHEELNUTS,ETC	05/13/2021		1536	3576	$46.66	$102,170.69
MID-SOUTH SALES, INC	AP:970 DIESEL, MUSKET DEF	05/19/2021		1562	3593	$2,467.68	$99,703.01
MID-SOUTH SALES, INC	AP:970 DIESEL, MUSKET DEF	05/19/2021		1562	3593	$252.99	$99,450.02
WEX BANK	AP:0496-00-207478-9	05/20/2021		1610	3639	$2,599.83	$96,850.19
AIRGAS USA, LLC	AP:CYL RENTAL	05/20/2021		1629	3649	$184.21	$96,665.98
MID-SOUTH SALES, INC	AP:DIESEL & MUSKET DEF	05/26/2021		1647	3663	$1,343.63	$95,322.35
MID-SOUTH SALES, INC	AP:DIESEL & MUSKET DEF	05/26/2021		1647	3663	$1,252.90	$94,069.45
MID-SOUTH SALES, INC	AP:DIESEL & MUSKET DEF	05/26/2021		1647	3663	$389.24	$93,680.21

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				Line Total:		$14,309.07	
3009 07002008 TIRES/TUBES		COUNTY LANDFILL/SANITATION					
Budget Amt: $12,000.00	Transactions To Date: $1,400.26	Voids to Date:		$0.00		Balance to Date	$10,599.74
BEST ONE TIRE OF JACKSON	AP:4 VENOM TERHUNT TIRES	05/13/2021		1520	3560	$1,195.61	$9,404.13
				Line Total:		$1,195.61	
3009 07002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY LANDFILL/SANITATION					
Budget Amt: $12,000.00	Transactions To Date: $2,222.72	Voids to Date:		$0.00		Balance to Date	$9,777.28
HARDY SALES & SERVICES, INC	AP:ROUNDUP,WHEELS,CULVERTS	05/06/2021		1468	3492	$276.25	$9,501.03
MSCO TREASURER	AP:SALES TAX	05/13/2021		1542	3582	$135.00	$9,366.03
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	05/19/2021		1561	3592	$111.57	$9,254.46
				Line Total:		$522.82	
3009 07002027 GRAVEL, DIRT,SLAG AND SAND		COUNTY LANDFILL/SANITATION					
Budget Amt: $78,000.00	Transactions To Date: $19,915.24	Voids to Date:		$0.00		Balance to Date	$58,084.76
PHOENIX SERVICES LLC	AP:SLAG	05/06/2021		1462	3487	$1,396.60	$56,688.16
PHOENIX SERVICES LLC	AP:927.45 TONS SLAG	05/26/2021		1676	3692	$5,790.35	$50,897.81
				Line Total:		$7,186.95	
3009 07002032 REPAIR/MAINT MACH/EQUIPMENT		COUNTY LANDFILL/SANITATION					
Budget Amt: $120,000.00	Transactions To Date: $76,559.58	Voids to Date:		$0.00		Balance to Date	$43,440.42
IR-G	AP:BELL REDUCER BLACK IRON	05/05/2021		1439	3464	$164.73	$43,275.69
MID-SOUTH SALES, INC	AP:190 KENDALL,523 DIESEL,P66 MULTIPLEX	05/05/2021		1441	3466	$118.07	$43,157.62
BULLARD'S MOTOR SUPPLY INC	AP:WIPER,FILTERS,REFRIGERANT,ETC	05/06/2021		1458	3483	$72.06	$43,085.56
HARDY SALES & SERVICES, INC	AP:ROUNDUP,WHEELS,CULVERTS	05/06/2021		1468	3492	$395.48	$42,690.08
RIGGS CAT	AP:REMOVE & INSTALL SCRAPER AR	05/12/2021		1506	3546	$12,781.44	$29,908.64
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY,FILTERS,WHEELNUTS,ETC	05/13/2021		1536	3576	$217.56	$29,691.08
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY,FILTERS,WHEELNUTS,ETC	05/13/2021		1536	3576	$229.41	$29,461.67
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY,FILTERS,WHEELNUTS,ETC	05/13/2021		1536	3576	$6.62	$29,455.05
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY,FILTERS,WHEELNUTS,ETC	05/13/2021		1536	3576	$27.58	$29,427.47
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY,FILTERS,WHEELNUTS,ETC	05/13/2021		1536	3576	$36.28	$29,391.19
O'REILLY AUTOMOTIVE INC	AP:HUB ASSY,FILTERS,WHEELNUTS,ETC	05/13/2021		1536	3576	$91.59	$29,299.60
MSCO TREASURER	AP:SALES TAX	05/13/2021		1542	3582	$39.00	$29,260.60
JOHN DEERE FINANCIAL	AP:BLAD,FILTER ELEMENTS,GEAR HEAD,ET	05/13/2021		1550	3587	$72.10	$29,188.50
JOHN DEERE FINANCIAL	AP:BLAD,FILTER ELEMENTS,GEAR HEAD,ET	05/13/2021		1550	3587	$126.65	$29,061.85
RIGGS CAT	AP:INSTALL CARRIER ROLLER & LIGHTS	05/19/2021		1558	3589	$111.72	$28,950.13
RIGGS CAT	AP:INSTALL CARRIER ROLLER & LIGHTS	05/19/2021		1558	3589	$1,360.86	$27,589.27
RIGGS CAT	AP:INSTALL CARRIER ROLLER & LIGHTS	05/19/2021		1558	3589	$935.33	$26,653.94
PARTSMASTER	AP:STAINLESS HOSE,FUSE,CABLE TIE STEE	05/19/2021		1564	3595	$818.17	$25,835.77

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PARTSMASTER	AP:STAINLESS HOSE,FUSE,CABLE TIE STEE	05/19/2021		1564	3595	$29.05	$25,806.72
IR-G	AP:HOSE ASSY	05/19/2021		1565	3596	$51.30	$25,755.42
FASTENAL COMPANY	AP:18V IMP WRENCH KIT,SEAL KIT	05/19/2021		1576	3606	$81.72	$25,673.70
A-1 WRECKER SERVICE	AP:TOW FORD RANGER,LOCKOUT CHEVY 2	05/19/2021		1577	3607	$82.88	$25,590.82
A-1 WRECKER SERVICE	AP:TOW FORD RANGER,LOCKOUT CHEVY 2	05/19/2021		1577	3607	$100.00	$25,490.82
RIGGS CAT	AP:MAINT PM4, MAINT PM2	05/27/2021		1679	3695	$3,399.31	$22,091.51
RIGGS CAT	AP:MAINT PM4, MAINT PM2	05/27/2021		1679	3695	$3,314.31	$18,777.20
RIGGS CAT	AP:MAINT PM4, MAINT PM2	05/27/2021		1679	3695	$1,864.03	$16,913.17
				Line Total:		**$26,527.25**	

3009 07003009 PROFESSIONAL SERVICES — COUNTY LANDFILL/SANITATION

Budget Amt: $150,000.00 Transactions To Date: $17,165.51 Voids to Date: $0.00 Balance to Date $132,834.49

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FTN ASSOCIATES, LTD	AP:GROUNDWATER,DESIGN&CQA CELL 16, 2	05/20/2021		1606	3635	$3,818.08	$129,016.41
FTN ASSOCIATES, LTD	AP:GROUNDWATER,DESIGN&CQA CELL 16, 2	05/20/2021		1606	3635	$5,405.70	$123,610.71
FTN ASSOCIATES, LTD	AP:GROUNDWATER,DESIGN&CQA CELL 16, 2	05/20/2021		1606	3635	$4,870.55	$118,740.16
				Line Total:		**$14,094.33**	

3009 07003020 TELEPHONE — COUNTY LANDFILL/SANITATION

Budget Amt: $1,000.00 Transactions To Date: $83.40 Voids to Date: $0.00 Balance to Date $916.60

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$84.44	$832.16
				Line Total:		**$84.44**	

3009 07003023 METRO CONNECTION INTERNET — COUNTY LANDFILL/SANITATION

Budget Amt: $10,000.00 Transactions To Date: $665.98 Voids to Date: $0.00 Balance to Date $9,334.02

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$449.69	$8,884.33
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$336.46	$8,547.87
				Line Total:		**$786.15**	

3009 07003032 HAULING LEACHATE — COUNTY LANDFILL/SANITATION

Budget Amt: $80,000.00 Transactions To Date: $0.00 Voids to Date: $0.00 Balance to Date $80,000.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$79,509.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$327.00	$79,182.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$78,692.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$408.75	$78,283.25
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$77,792.75
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$81.75	$77,711.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$77,220.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$76,730.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$76,239.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$75,749.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$75,258.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$74,768.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$74,277.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-27 THRU 2021-40	05/05/2021		1422	3447	$490.50	$73,787.00
					Line Total:	**$6,213.00**	
3009 07003053 FLEET INSURANCE		**COUNTY LANDFILL/SANITATION**					
Budget Amt: $10,000.00	**Transactions To Date: $314.25**		**Voids to Date: $0.00**			**Balance to Date $9,685.75**	
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$314.25	$9,371.50
					Line Total:	**$314.25**	
3009 07003060 UTILITIES		**COUNTY LANDFILL/SANITATION**					
Budget Amt: $12,000.00	**Transactions To Date: $660.07**		**Voids to Date: $0.00**			**Balance to Date $11,339.93**	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/05/2021		1436	3461	$45.41	$11,294.52
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/05/2021		1436	3461	$57.40	$11,237.12
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/05/2021		1436	3461	$33.15	$11,203.97
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/05/2021		1436	3461	$64.61	$11,139.36
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/05/2021		1436	3461	$18.65	$11,120.71
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/05/2021		1436	3461	$23.59	$11,097.12
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/05/2021		1436	3461	$31.22	$11,065.90
BURDETTE WATER	AP:UTILITIES	05/05/2021		1438	3463	$138.89	$10,927.01
BURDETTE WATER	AP:UTILITIES	05/05/2021		1438	3463	$24.79	$10,902.22
BURDETTE WATER	AP:UTILITIES	05/05/2021		1438	3463	$130.00	$10,772.22
					Line Total:	**$567.71**	
3009 07003073 EQUIPMENT LEASE		**COUNTY LANDFILL/SANITATION**					
Budget Amt: $380,000.00	**Transactions To Date: $32,413.91**		**Voids to Date: $0.00**			**Balance to Date $347,586.09**	
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	05/12/2021		1505	3545	$3,192.50	$344,393.59
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000	05/20/2021		1601	3630	$8,620.47	$335,773.12
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	05/20/2021		1603	3632	$13,632.89	$322,140.23
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	05/20/2021		1604	3633	$6,968.05	$315,172.18
					Line Total:	**$32,413.91**	
3009 07003100 OTHER MISCELLANEOUS		**COUNTY LANDFILL/SANITATION**					
Budget Amt: $3,000.00	**Transactions To Date: $210.61**		**Voids to Date: $0.00**			**Balance to Date $2,789.39**	
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	05/20/2021		1619	3648	$50.00	$2,739.39
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	05/20/2021		1619	3648	$50.00	$2,689.39
					Line Total:	**$100.00**	
3009 07004009 CELL CONSTRUCTION		**COUNTY LANDFILL/SANITATION**					
Budget Amt: $0.00	**Transactions To Date: $49,970.44**		**Voids to Date: $0.00**			**Balance to Date ($49,970.44)**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FTN ASSOCIATES, LTD	AP:GROUNDWATER,DESIGN&CQA CELL 16, 2	05/20/2021		1606	3635	$26,362.12	($76,332.56)
FTN ASSOCIATES, LTD	AP:GROUNDWATER,DESIGN&CQA CELL 16, 2	05/20/2021		1606	3635	$5,180.58	($81,513.14)
				Line Total:		**$31,542.70**	
3009 07005003	**NOTE PRINCIPAL (NEW CELL)**	**COUNTY LANDFILL/SANITATION**					
Budget Amt: $270,000.00	**Transactions To Date: $23,995.50**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$246,004.50**
REGIONS CORPORATE TRUST	AP:PRINCIPAL & INTEREST ON CELL LOAN	05/19/2021		1589	3619	$23,995.50	$222,009.00
				Line Total:		**$23,995.50**	
3009 07005004	**NOTE INTEREST (NEW CELL)**	**COUNTY LANDFILL/SANITATION**					
Budget Amt: $70,000.00	**Transactions To Date: $3,657.50**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$66,342.50**
REGIONS CORPORATE TRUST	AP:PRINCIPAL & INTEREST ON CELL LOAN	05/19/2021		1589	3619	$3,657.50	$62,685.00
				Line Total:		**$3,657.50**	
		COUNTY LANDFILL/SANITATION		**Office Total:**		**$211,714.84**	
				Fund Total:		**$211,714.84**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009 CONTRACT LABOR		**COUNTY PROPERTY REAPPRAISAL**					
Budget Amt: $195,818.00	**Transactions To Date: $16,318.17**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$179,499.83**
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	05/27/2021		1690	3706	$16,318.17	$163,181.66
				Line Total:		**$16,318.17**	
		COUNTY PROPERTY REAPPRAISAL		**Office Total:**		**$16,318.17**	
				Fund Total:		**$16,318.17**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04002032 REPAIR/MAINT MACH/EQUIPMENT		SHERIFF COMMUNICATIONS/RADIO					
Budget Amt: $1,250.00	Transactions To Date: $3,908.43	Voids to Date:		$0.00		Balance to Date	($2,658.43)
MOTOROLA SOLUTIONS INC	AP:3 ANT WHIPS	05/12/2021		1497	3537	$86.13	($2,744.56)
MSCO TREASURER	AP:SALES TAX	05/13/2021		1542	3582	$332.00	($3,076.56)
				Line Total:		$418.13	
3014 04003102 SERVICE CONTRACTS		SHERIFF COMMUNICATIONS/RADIO					
Budget Amt: $4,500.00	Transactions To Date: $0.00	Voids to Date:		$0.00		Balance to Date	$4,500.00
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	05/26/2021		1674	3690	$157.75	$4,342.25
ALLYIT INC	AP:TIER 3 IT SUPPORT	05/26/2021		1678	3694	$1,200.00	$3,142.25
				Line Total:		$1,357.75	
		SHERIFF COMMUNICATIONS/RADIO		Office Total:		$1,775.88	
				Fund Total:		$1,775.88	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3015 04003093 MISC LAW ENFORCEMENT		**SHERIFF**					
Budget Amt: $3,000.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$3,000.00**
UNITED POLICE SUPPLY	AP:PATCHES,ALT,VORTEX PANEL SET,SHIR	05/27/2021		1695	3711	$645.58	$2,354.42
UNITED POLICE SUPPLY	AP:PATCHES,ALT,VORTEX PANEL SET,SHIR	05/27/2021		1695	3711	$434.00	$1,920.42
UNITED POLICE SUPPLY	AP:PATCHES,ALT,VORTEX PANEL SET,SHIR	05/27/2021		1695	3711	$186.62	$1,733.80
					Line Total:	**$1,266.20**	
			SHERIFF		**Office Total:**	**$1,266.20**	
					Fund Total:	**$1,266.20**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001 SALARIES, FULL-TIME		**911 ADDRESS SERVICES**					
Budget Amt: $93,806.00	**Transactions To Date: $4,088.88**		**Voids to Date:**	**$50.48**		**Balance to Date**	**$89,767.60**
JACK W CATCHING	PR:JACK CATCHING	05/07/2021		1412	9999999	$807.29	$88,960.31
RODNEY L O'NEAL	PR:RODNEY O'NEAL	05/07/2021		1412	9999999	$760.25	$88,200.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$335.89	$87,864.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$49.71	$87,814.46
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$50.48	$87,763.98
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$15.58	$87,748.40
JACK W CATCHING	PR:JACK CATCHING	05/21/2021		1554	9999999	$807.29	$86,941.11
RODNEY L O'NEAL	PR:RODNEY O'NEAL	05/21/2021		1554	9999999	$760.25	$86,180.86
APERS	AP:APERS	05/21/2021		1620	9999999	$50.48	$86,130.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$335.89	$85,794.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$49.71	$85,744.78
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$15.58	$85,729.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$85,729.21
					Line Total:	**$4,038.39**	
3020 05011006 SOCIAL SECURITY		**911 ADDRESS SERVICES**					
Budget Amt: $7,176.00	**Transactions To Date: $306.56**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$6,869.44**
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$153.28	$6,716.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$153.28	$6,562.88
					Line Total:	**$306.56**	
3020 05011007 RETIREMENT		**911 ADDRESS SERVICES**					
Budget Amt: $14,371.00	**Transactions To Date: $928.02**		**Voids to Date:**	**$309.34**		**Balance to Date**	**$13,752.32**
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$309.34	$13,442.98
APERS	AP:APERS	05/21/2021		1620	9999999	$309.34	$13,133.64
					Line Total:	**$618.68**	
3020 05011009 INSURANCE		**911 ADDRESS SERVICES**					
Budget Amt: $11,611.00	**Transactions To Date: $684.41**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$10,926.59**
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$21.20	$10,905.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$6.10	$10,899.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$3.11	$10,896.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$6.10	$10,890.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($6.10) V	$10,896.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$10,896.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$10,896.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$3.11	$10,893.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($3.11) V	$10,896.18

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$21.20	$10,874.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($21.20) V	$10,896.18
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$308.80	$10,587.38
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$314.80	$10,272.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$21.20	$10,251.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$6.10	$10,245.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$3.11	$10,242.17
				Line Total:		**$684.42**	

3020 05011010 WORKERS COMPENSATION — 911 ADDRESS SERVICES

Budget Amt: $3,000.00 Transactions To Date: $347.34 Voids to Date: $0.00 Balance to Date $2,652.66

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC WORKERS COMP TRUST	AP:WC PREMIUM MTHLY INSTALLMENT-MAY	05/13/2021		1540	3580	$347.34	$2,305.32
				Line Total:		**$347.34**	

3020 05013020 TELEPHONE — 911 ADDRESS SERVICES

Budget Amt: $7,300.00 Transactions To Date: $1,683.88 Voids to Date: $0.00 Balance to Date $5,616.12

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$15.87	$5,600.25
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$53.43	$5,546.82
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$145.03	$5,401.79
				Line Total:		**$214.33**	

3020 05013030 TRAVEL — 911 ADDRESS SERVICES

Budget Amt: $8,400.00 Transactions To Date: $533.82 Voids to Date: $0.00 Balance to Date $7,866.18

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RODNEY O'NEAL	AP:1405 MILES @ 42	05/19/2021		1570	3601	$590.10	$7,276.08
WAYNE REYNOLDS	AP:REIMB AFMA SPRING WORKSHOP & MEM	05/26/2021		1654	3670	$50.00	$7,226.08
				Line Total:		**$640.10**	

3020 05013073 EQUIPMENT LEASE — 911 ADDRESS SERVICES

Budget Amt: $74,000.00 Transactions To Date: $6,218.82 Voids to Date: $0.00 Balance to Date $67,781.18

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CENTURYLINK	AP:ACCT 300665897	05/05/2021		1428	3453	$454.74	$67,326.44
				Line Total:		**$454.74**	

3020 05013090 MEMBERSHIP DUES & SUBSCRIPT — 911 ADDRESS SERVICES

Budget Amt: $170.00 Transactions To Date: $0.00 Voids to Date: $0.00 Balance to Date $170.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WAYNE REYNOLDS	AP:REIMB AFMA SPRING WORKSHOP & MEM	05/26/2021		1654	3670	$20.00	$150.00
				Line Total:		**$20.00**	

3020 05019310 SIGNS — 911 ADDRESS SERVICES

Budget Amt: $4,000.00 Transactions To Date: $0.00 Voids to Date: $0.00 Balance to Date $4,000.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TURNER SIGNS	AP:15 SIGNS,100 COUNTY ROUTE MARKERS	05/13/2021		1533	3573	$8,851.05	($4,851.05)
				Line Total:		**$8,851.05**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
		911 ADDRESS SERVICES		Office Total:		$16,175.61	
				Fund Total:		$16,175.61	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		**JUVENILE A.C.A. 16-13-326**					
Budget Amt: $3,000.00	**Transactions To Date: $374.34**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$2,625.66**
RICHARD HIGH	AP:NOTARY PUBLIC APPLICATION & FEE	05/06/2021		1456	3481	$80.25	$2,545.41
RICHARD HIGH	AP:NOTARY PUBLIC APPLICATION & FEE	05/06/2021		1456	3481	$20.00	$2,525.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$33.13	$2,492.28
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & MTHLY COPY COUN	05/27/2021		1696	3712	$22.08	$2,470.20
				Line Total:		**$155.46**	
3031 04143020 TELEPHONE		**JUVENILE A.C.A. 16-13-326**					
Budget Amt: $900.00	**Transactions To Date: $118.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$782.00**
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/20/2021		1614	3643	$118.00	$664.00
				Line Total:		**$118.00**	
		JUVENILE A.C.A. 16-13-326		**Office Total:**		**$273.46**	
				Fund Total:		**$273.46**	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001 SALARIES, FULL-TIME		SENIOR CITIZENS					
Budget Amt: $312,327.00	Transactions To Date: $18,976.27		Voids to Date:	$385.58		Balance to Date	$293,736.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($120.15) V	$293,856.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$120.15	$293,736.31
AMANDA L ADAMS	PR:AMANDA ADAMS	05/07/2021		1413	9999999	$989.08	$292,747.23
FELICIA R ALLEN	PR:FELICIA ALLEN	05/07/2021		1413	9999999	$634.19	$292,113.04
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	05/07/2021		1413	9999999	$373.97	$291,739.07
AUGUST C CARTER	PR:AUGUST CARTER	05/07/2021		1413	9999999	$384.97	$291,354.10
SYLVIA A DYER	PR:SYLVIA DYER	05/07/2021		1413	9999999	$382.97	$290,971.13
JACKIE R EDDINGS	PR:JACKIE EDDINGS	05/07/2021		1413	9999999	$356.36	$290,614.77
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	05/07/2021		1413	9999999	$867.77	$289,747.00
BARBARA A MITCHELL	PR:BARBARA MITCHELL	05/07/2021		1413	9999999	$1,083.44	$288,663.56
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	05/07/2021		1413	9999999	$715.74	$287,947.82
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	05/07/2021		1413	9999999	$751.99	$287,195.83
MARY ROBINSON	PR:MARY ROBINSON	05/07/2021		1413	9999999	$373.90	$286,821.93
RUBY F ROBINSON	PR:RUBY ROBINSON	05/07/2021		1413	9999999	$526.52	$286,295.41
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	05/07/2021		1413	9999999	$708.39	$285,587.02
LEROY TATE	PR:LEROY TATE	05/07/2021		1413	9999999	$616.13	$284,970.89
JACKIE S TOWERY	PR:JACKIE TOWERY	05/07/2021		1413	9999999	$373.90	$284,596.99
HAROLD WALKER	PR:HAROLD WALKER	05/07/2021		1413	9999999	$367.97	$284,229.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$1,584.98	$282,644.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$232.91	$282,411.13
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$385.58	$282,025.55
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$120.15	$281,905.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$37.79	$281,867.61
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$86.26	$281,781.35
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1487	3525	$20.93	$281,760.42
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1488	3526	$25.46	$281,734.96
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$11.00	$281,723.96
AMANDA L ADAMS	PR:AMANDA ADAMS	05/21/2021		1555	9999999	$989.08	$280,734.88
FELICIA R ALLEN	PR:FELICIA ALLEN	05/21/2021		1555	9999999	$634.19	$280,100.69
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	05/21/2021		1555	9999999	$373.97	$279,726.72
AUGUST C CARTER	PR:AUGUST CARTER	05/21/2021		1555	9999999	$384.97	$279,341.75
SYLVIA A DYER	PR:SYLVIA DYER	05/21/2021		1555	9999999	$382.97	$278,958.78
JACKIE R EDDINGS	PR:JACKIE EDDINGS	05/21/2021		1555	9999999	$356.36	$278,602.42
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	05/21/2021		1555	9999999	$867.77	$277,734.65
BARBARA A MITCHELL	PR:BARBARA MITCHELL	05/21/2021		1555	9999999	$1,083.44	$276,651.21
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	05/21/2021		1555	9999999	$715.74	$275,935.47

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	05/21/2021		1555	9999999	$751.99	$275,183.48
MARY ROBINSON	PR:MARY ROBINSON	05/21/2021		1555	9999999	$373.90	$274,809.58
RUBY F ROBINSON	PR:RUBY ROBINSON	05/21/2021		1555	9999999	$510.54	$274,299.04
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	05/21/2021		1555	9999999	$708.39	$273,590.65
LEROY TATE	PR:LEROY TATE	05/21/2021		1555	9999999	$616.13	$272,974.52
JACKIE S TOWERY	PR:JACKIE TOWERY	05/21/2021		1555	9999999	$373.90	$272,600.62
HAROLD WALKER	PR:HAROLD WALKER	05/21/2021		1555	9999999	$367.97	$272,232.65
APERS	AP:APERS	05/21/2021		1620	9999999	$385.58	$271,847.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$1,600.96	$270,246.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$232.91	$270,013.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$86.26	$269,926.94
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1632	3715	$25.46	$269,901.48
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	($0.01)	$269,901.49
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1634	3717	$20.93	$269,880.56
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$11.00	$269,869.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$120.15	$269,749.41
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($120.15) V	$269,869.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$37.79	$269,831.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($37.79) V	$269,869.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$120.15	$269,749.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$37.79	$269,711.62
				Line Total:		**$24,024.69**	

3401 08041006 SOCIAL SECURITY SENIOR CITIZENS

Budget Amt: $23,893.00 Transactions To Date: $1,392.48 Voids to Date: $0.00 Balance to Date $22,500.52

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$904.24	$21,596.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$904.24	$20,692.04
				Line Total:		**$1,808.48**	

3401 08041007 RETIREMENT SENIOR CITIZENS

Budget Amt: $36,194.00 Transactions To Date: $4,176.09 Voids to Date: $1,392.03 Balance to Date $33,409.94

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$1,392.03	$32,017.91
APERS	AP:APERS	05/21/2021		1620	9999999	$1,392.03	$30,625.88
				Line Total:		**$2,784.06**	

3401 08041009 INSURANCE SENIOR CITIZENS

Budget Amt: $69,343.00 Transactions To Date: $4,767.66 Voids to Date: $0.00 Balance to Date $64,575.34

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($2,120.15) V	$66,695.49
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$2,120.15	$64,575.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$74.20	$64,501.14

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$2,120.15	$62,380.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$21.35	$62,359.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$18.37	$62,341.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$2,120.15	$60,221.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($2,120.15) V	$62,341.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$21.35	$62,319.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($21.35) V	$62,341.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.02) V	$62,341.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.02	$62,341.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$18.37	$62,322.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($18.37) V	$62,341.27
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$74.20	$62,267.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($74.20) V	$62,341.27
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-JUNE	05/27/2021		1693	3709	$297.65	$62,043.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$2,120.15	$59,923.47
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$74.20	$59,849.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$21.35	$59,827.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$18.37	$59,809.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.02)	$59,809.57
					Line Total:	**$4,765.77**	

3401 08041010 WORKERS COMPENSATION SENIOR CITIZENS

Budget Amt: $4,302.00 Transactions To Date: $600.86 Voids to Date: $0.00 Balance to Date $3,701.14

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC WORKERS COMP TRUST	AP:WC PREMIUM MTHLY INSTALLMENT-MAY	05/13/2021		1540	3580	$657.86	$3,043.28
					Line Total:	**$657.86**	

3401 08042001 GENERAL OFFICE SUPPLIES SENIOR CITIZENS

Budget Amt: $3,000.00 Transactions To Date: $356.24 Voids to Date: $0.00 Balance to Date $2,643.76

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BARBARA MITCHELL	AP:REIMB NOTARY RENEWAL & FEE	05/06/2021		1457	3482	$50.00	$2,593.76
BARBARA MITCHELL	AP:REIMB NOTARY RENEWAL & FEE	05/06/2021		1457	3482	$20.00	$2,573.76
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$86.35	$2,487.41
					Line Total:	**$156.35**	

3401 08042005 FOOD & SUPPLIES SENIOR CITIZENS

Budget Amt: $101,617.00 Transactions To Date: $14,546.54 Voids to Date: $0.00 Balance to Date $87,070.46

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GORDON FOOD SERVICE, IN	AP:BREAD,MEAT,FROZEN,ETC	05/06/2021		1460	3485	($6.26)	$87,076.72
GORDON FOOD SERVICE, IN	AP:BREAD,MEAT,FROZEN,ETC	05/06/2021		1460	3485	$21.74	$87,054.98
GORDON FOOD SERVICE, IN	AP:BREAD,MEAT,FROZEN,ETC	05/06/2021		1460	3485	$1,624.68	$85,430.30
GORDON FOOD SERVICE, IN	AP:BREAD,MEAT,FROZEN,ETC	05/06/2021		1460	3485	$1,931.79	$83,498.51
GORDON FOOD SERVICE, IN	AP:BREAD,MEAT,FROZEN,ETC	05/06/2021		1460	3485	$33.93	$83,464.58

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GORDON FOOD SERVICE, IN	AP:BREAD,MEAT,FROZEN,ETC	05/06/2021		1460	3485	$1,549.65	$81,914.93
GORDON FOOD SERVICE, IN	AP:BREAD,MEAT,FROZEN,ETC	05/06/2021		1460	3485	$72.77	$81,842.16
GORDON FOOD SERVICE, IN	AP:BREAD,MEAT,FROZEN,ETC	05/06/2021		1460	3485	$2,073.78	$79,768.38
HAYS #39	AP:LETTUCE,TOMATOES	05/13/2021		1521	3561	$36.29	$79,732.09
OLIVER PACKAGING & EQUIPMENT CO	AP:PLASTIC FILM	05/20/2021		1611	3640	$255.26	$79,476.83
				Line Total:		**$7,593.63**	

3401 08042007 FUEL/OIL/LUBRICANTS SENIOR CITIZENS

Budget Amt: $16,617.00 Transactions To Date: $409.08 Voids to Date: $0.00 Balance to Date $16,207.92

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WEX BANK	AP:0496-00-207478-9	05/20/2021		1610	3639	$390.28	$15,817.64
				Line Total:		**$390.28**	

3401 08042023 REPAIR/PARTS-AUTOS SENIOR CITIZENS

Budget Amt: $8,000.00 Transactions To Date: $541.04 Voids to Date: $0.00 Balance to Date $7,458.96

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BILL'S AUTO SALVAGE	AP:LOF	05/13/2021		1524	3564	$56.36	$7,402.60
TURNER'S MUFFLER SHOP	AP:WELDS	05/13/2021		1543	3583	$71.83	$7,330.77
				Line Total:		**$128.19**	

3401 08042032 REPAIR/MAINT MACH/EQUIPMENT SENIOR CITIZENS

Budget Amt: $2,000.00 Transactions To Date: $0.00 Voids to Date: $0.00 Balance to Date $2,000.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DENVER'S LEASING INC	AP:REPLACE DUAL PRESSURE SWITCH	05/05/2021		1450	3475	$722.06	$1,277.94
ROTO-ROOTER	AP:REPAIR LEAK ON SINK FAUCET	05/13/2021		1522	3562	$125.75	$1,152.19
SILENT SECURITY INC	AP:REPLACE 1-16 CHANNEL DVR TO HD	05/20/2021		1612	3641	$753.61	$398.58
				Line Total:		**$1,601.42**	

3401 08043020 TELEPHONE SENIOR CITIZENS

Budget Amt: $7,800.00 Transactions To Date: $688.78 Voids to Date: $0.00 Balance to Date $7,111.22

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	05/13/2021		1525	3565	$80.47	$7,030.75
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$130.34	$6,900.41
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$165.92	$6,734.49
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$238.47	$6,496.02
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	05/26/2021		1658	3674	$72.35	$6,423.67
				Line Total:		**$687.55**	

3401 08043053 FLEET INSURANCE SENIOR CITIZENS

Budget Amt: $6,000.00 Transactions To Date: $534.47 Voids to Date: $0.00 Balance to Date $5,465.53

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$534.47	$4,931.06
				Line Total:		**$534.47**	

3401 08043060 UTILITIES SENIOR CITIZENS

Budget Amt: $18,300.00 Transactions To Date: $817.56 Voids to Date: $0.00 Balance to Date $17,482.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ENTERGY	AP:ACCT 2167831	05/05/2021		1440	3465	$1,000.00	$16,482.44
BLYTHEVILLE WATERWORKS	AP:ACCT 4338,ACCT 10400, ACCT 5620	05/13/2021		1529	3569	$61.37	$16,421.07
BLACK HILLS ENERGY	AP:ACCT 3368 6301 71 & 2876 8850 04	05/20/2021		1613	3642	$56.15	$16,364.92
BLACK HILLS ENERGY	AP:ACCT 3368 6301 71 & 2876 8850 04	05/20/2021		1613	3642	$313.52	$16,051.40
ENTERGY	AP:ACCT 2167831	05/26/2021		1660	3676	$69.79	$15,981.61
				Line Total:		**$1,500.83**	

3401 08043070 RENT — **SENIOR CITIZENS**

Budget Amt: $12,000.00 **Transactions To Date: $1,000.00** **Voids to Date: $0.00** **Balance to Date $11,000.00**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	05/26/2021		1659	3675	$1,000.00	$10,000.00
				Line Total:		**$1,000.00**	

3401 08043102 SERVICE CONTRACTS — **SENIOR CITIZENS**

Budget Amt: $7,000.00 **Transactions To Date: $1,120.66** **Voids to Date: $0.00** **Balance to Date $5,879.34**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AUTO-CHLOR	AP:DISHWASHER SERVICE	05/13/2021		1528	3568	$101.15	$5,778.19
AUTO-CHLOR	AP:DISHWASHER SERVICE	05/13/2021		1528	3568	$393.93	$5,384.26
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & ACCT 93920	05/26/2021		1657	3673	$55.25	$5,329.01
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & ACCT 93920	05/26/2021		1657	3673	$55.25	$5,273.76
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & ACCT 93920	05/26/2021		1657	3673	$27.56	$5,246.20
				Line Total:		**$633.14**	

SENIOR CITIZENS Office Total: $48,266.72

Fund Total: $48,266.72

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Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01022002 SMALL EQUIPMENT		**COUNTY RECORDER (25%)**					
Budget Amt: $8,000.00	**Transactions To Date: $0.00**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$8,000.00**
UNIVO DATA INC	AP:4 DOCUMENT SCANNERS	05/12/2021		1501	3541	$3,961.44	$4,038.56
				Line Total:		**$3,961.44**	
3404 01023102 SERVICE CONTRACTS		**COUNTY RECORDER (25%)**					
Budget Amt: $8,000.00	**Transactions To Date: $0.00**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$8,000.00**
UNIVO DATA INC	AP:SUPPORT-MAY-BLY & OSC	05/19/2021		1591	3621	$332.91	$7,667.09
				Line Total:		**$332.91**	
		COUNTY RECORDER (25%)		**Office Total:**		**$4,294.35**	
				Fund Total:		**$4,294.35**	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME		RECORDER ACT 768 (75%)					
Budget Amt: $58,115.00	Transactions To Date: $4,430.11	Voids to Date:		$59.01		Balance to Date $53,743.90	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($146.63) V	$53,890.53
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$146.63	$53,743.90
ANITA MOORE	PR:ANITA MOORE	05/07/2021		1414	9999999	$739.54	$53,004.36
ANITA MOORE	PR:ANITA MOORE	05/07/2021		1414	9999999	$29.97	$52,974.39
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/07/2021		1414	2066	$860.59	$52,113.80
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/07/2021		1414	2066	$68.75	$52,045.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$233.97	$51,811.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$47.55	$51,763.53
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$56.88	$51,706.65
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1473	3512	$25.00	$51,681.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$15.95	$51,665.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$146.63	$51,519.07
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$2.29	$51,516.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$64.60	$51,452.18
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1485	3523	$8.67	$51,443.51
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1488	3526	$27.77	$51,415.74
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$19.50	$51,396.24
ANITA MOORE	PR:ANITA MOORE	05/21/2021		1556	9999999	$732.89	$50,663.35
ANITA MOORE	PR:ANITA MOORE	05/21/2021		1556	9999999	$74.64	$50,588.71
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/21/2021		1556	2091	$858.92	$49,729.79
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/21/2021		1556	2091	$83.89	$49,645.90
APERS	AP:APERS	05/21/2021		1620	9999999	$59.43	$49,586.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$245.77	$49,340.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$50.06	$49,290.64
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1623	3652	$25.00	$49,265.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	($0.01)	$49,265.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$64.60	$49,201.05
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1632	3715	$27.77	$49,173.28
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1633	3716	$8.67	$49,164.61
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$19.50	$49,145.11
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$146.63	$48,998.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($146.63) V	$49,145.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$2.29	$49,142.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($2.29) V	$49,145.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$15.95	$49,129.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($15.95) V	$49,145.11

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$146.63	$48,998.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$15.95	$48,982.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$2.29	$48,980.24
					Line Total:	$4,763.66	

3405 01021006 SOCIAL SECURITY RECORDER ACT 768 (75%)

Budget Amt: $4,561.00 Transactions To Date: $316.00 Voids to Date: $0.00 Balance to Date $4,245.00

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$160.56	$4,084.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$165.78	$3,918.66
					Line Total:	$326.34	

3405 01021007 RETIREMENT RECORDER ACT 768 (75%)

Budget Amt: $9,133.00 Transactions To Date: $1,053.37 Voids to Date: $344.24 Balance to Date $8,423.87

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$359.66	$8,064.21
APERS	AP:APERS	05/21/2021		1620	9999999	$370.13	$7,694.08
					Line Total:	$729.79	

3405 01021009 INSURANCE RECORDER ACT 768 (75%)

Budget Amt: $21,140.00 Transactions To Date: $1,761.52 Voids to Date: $0.00 Balance to Date $19,378.48

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($848.06) V	$20,226.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$848.06	$19,378.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$21.20	$19,357.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$848.06	$18,509.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$6.10	$18,503.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$5.40	$18,497.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$848.06	$17,649.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($848.06) V	$18,497.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$6.10	$18,491.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($6.10) V	$18,497.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$5.40	$18,492.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($5.40) V	$18,497.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$21.20	$18,476.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($21.20) V	$18,497.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$848.06	$17,649.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$21.20	$17,628.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$6.10	$17,622.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$5.40	$17,616.96
					Line Total:	$1,761.52	

RECORDER ACT 768 (75%) Office Total: $7,581.31

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				Fund Total:		$7,581.31	

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Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293101 WORKFORCE TRAINING		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: $229,789.20	Transactions To Date: ($200,000.00)		Voids to Date:	$0.00		Balance to Date	$429,789.20
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2021-123,JOB 2021-125,JOB 2021-0	05/13/2021		1511	3551	$3,573.75	$426,215.45
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2021-123,JOB 2021-125,JOB 2021-0	05/13/2021		1511	3551	$6,345.00	$419,870.45
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2021-123,JOB 2021-125,JOB 2021-0	05/13/2021		1511	3551	$720.00	$419,150.45
				Line Total:		$10,638.75	
	ECONOMIC DEVELOPMENT CO WIDE			Office Total:		$10,638.75	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01653999	**PRECISION STEEL COMMITMENT**	**PRECISION STEEL COMMITMENT**					
Budget Amt: $0.00	**Transactions To Date: ($50,000.00)**	**Voids to Date:**	**$0.00**			**Balance to Date**	**$50,000.00**
PRECISION STEEL INC	AP:REIMBURSE FOR EQUIPMENT	05/13/2021		1514	3554	$35,800.00	$14,200.00
				Line Total:		**$35,800.00**	
		PRECISION STEEL COMMITMENT		**Office Total:**		**$35,800.00**	
				Fund Total:		**$46,438.75**	

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Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES		CORRECTIONS/JAIL					
Budget Amt: $1,766,028.00	Transactions To Date: $121,018.24		Voids to Date:	$3,114.25		Balance to Date	$1,648,124.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($1,824.30) V	$1,649,948.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$1,824.30	$1,648,124.01
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	05/07/2021		1415	9999999	$910.72	$1,647,213.29
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	05/07/2021		1415	9999999	$107.32	$1,647,105.97
WILLIAM D BARNES	PR:WILLIAM BARNES	05/07/2021		1415	9999999	$811.55	$1,646,294.42
WILLIAM D BARNES	PR:WILLIAM BARNES	05/07/2021		1415	9999999	$392.25	$1,645,902.17
CHANCE Q BARRON	PR:CHANCE BARRON	05/07/2021		1415	9999999	$862.40	$1,645,039.77
LISA K BEARDEN	PR:LISA BEARDEN	05/07/2021		1415	9999999	$861.27	$1,644,178.50
LISA K BEARDEN	PR:LISA BEARDEN	05/07/2021		1415	9999999	$50.60	$1,644,127.90
KYLEE L BELL	PR:KYLEE BELL	05/07/2021		1415	9999999	$858.10	$1,643,269.80
KYLEE L BELL	PR:KYLEE BELL	05/07/2021		1415	9999999	$421.99	$1,642,847.81
BRIANA BROCK	PR:BRIANA BROCK	05/07/2021		1415	9999999	$914.17	$1,641,933.64
BRIANA BROCK	PR:BRIANA BROCK	05/07/2021		1415	9999999	$76.70	$1,641,856.94
DENISE M BROOKS	PR:DENISE BROOKS	05/07/2021		1415	9999999	$943.16	$1,640,913.78
DENISE M BROOKS	PR:DENISE BROOKS	05/07/2021		1415	9999999	$52.51	$1,640,861.27
DENISE M BROOKS	PR:DENISE BROOKS	05/07/2021		1415	9999999	$315.02	$1,640,546.25
RODNEY H BURNETT	PR:RODNEY BURNETT	05/07/2021		1415	9999999	$835.88	$1,639,710.37
RONNIE L BURSE	PR:RONNIE BURSE	05/07/2021		1415	9999999	$884.85	$1,638,825.52
REESIE D CARLISLE	PR:REESIE CARLISLE	05/07/2021		1415	9999999	$895.75	$1,637,929.77
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/07/2021		1415	9999999	$1,004.40	$1,636,925.37
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/07/2021		1415	9999999	$88.18	$1,636,837.19
LINDSEY N DAVIS	PR:LINDSEY DAVIS	05/07/2021		1415	9999999	$865.33	$1,635,971.86
LINDSEY N DAVIS	PR:LINDSEY DAVIS	05/07/2021		1415	9999999	$204.82	$1,635,767.04
LUKE T DAVIS	PR:LUKE DAVIS	05/07/2021		1415	9999999	$471.93	$1,635,295.11
KATHRYN A FARROW	PR:KATHRYN FARROW	05/07/2021		1415	9999999	$846.00	$1,634,449.11
JAMES FRANKS	PR:JAMES FRANKS	05/07/2021		1415	9999999	$833.14	$1,633,615.97
JAMES FRANKS	PR:JAMES FRANKS	05/07/2021		1415	9999999	$384.78	$1,633,231.19
SKYLAR L GLASSCOCK	PR:SKYLAR GLASSCOCK	05/07/2021		1415	2067	$684.44	$1,632,546.75
DONNA L HILTON	PR:DONNA HILTON	05/07/2021		1415	9999999	$823.89	$1,631,722.86
DONNA L HILTON	PR:DONNA HILTON	05/07/2021		1415	9999999	$446.81	$1,631,276.05
OSCAR R HIPPS	PR:OSCAR HIPPS	05/07/2021		1415	9999999	$634.29	$1,630,641.76
HALEY M HOOTON	PR:HALEY HOOTON	05/07/2021		1415	9999999	$959.66	$1,629,682.10
SHERRY D JARRETT	PR:SHERRY JARRETT	05/07/2021		1415	9999999	$752.48	$1,628,929.62
SHERRY D JARRETT	PR:SHERRY JARRETT	05/07/2021		1415	9999999	$1,180.56	$1,627,749.06
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	05/07/2021		1415	9999999	$945.66	$1,626,803.40
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	05/07/2021		1415	9999999	$53.32	$1,626,750.08

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	05/07/2021		1415	9999999	$160.00	$1,626,590.08
TERRY R JONES	PR:TERRY JONES	05/07/2021		1415	9999999	$951.53	$1,625,638.55
TERRY R JONES	PR:TERRY JONES	05/07/2021		1415	9999999	$19.43	$1,625,619.12
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	05/07/2021		1415	9999999	$773.18	$1,624,845.94
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	05/07/2021		1415	9999999	$981.53	$1,623,864.41
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	05/07/2021		1415	9999999	$892.95	$1,622,971.46
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	05/07/2021		1415	9999999	$1,128.47	$1,621,842.99
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	05/07/2021		1415	9999999	$802.89	$1,621,040.10
KENNETH W MELVIN	PR:KENNETH MELVIN	05/07/2021		1415	9999999	$859.81	$1,620,180.29
ANGELA L MORGAN	PR:ANGELA MORGAN	05/07/2021		1415	9999999	$939.99	$1,619,240.30
ANGELA L MORGAN	PR:ANGELA MORGAN	05/07/2021		1415	9999999	$37.31	$1,619,202.99
JOE T PARSONS	PR:JOE PARSONS	05/07/2021		1415	2068	$1,077.48	$1,618,125.51
BRANDON K PETTY	PR:BRANDON PETTY	05/07/2021		1415	9999999	$907.70	$1,617,217.81
BRANDON K PETTY	PR:BRANDON PETTY	05/07/2021		1415	9999999	$142.97	$1,617,074.84
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	05/07/2021		1415	9999999	$885.50	$1,616,189.34
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/07/2021		1415	9999999	$938.72	$1,615,250.62
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/07/2021		1415	9999999	$51.18	$1,615,199.44
JAMES P SAYRE	PR:JAMES SAYRE	05/07/2021		1415	9999999	$951.43	$1,614,248.01
JAMES P SAYRE	PR:JAMES SAYRE	05/07/2021		1415	9999999	$235.10	$1,614,012.91
LUCKY L SMITH	PR:LUCKY SMITH	05/07/2021		1415	9999999	$1,129.52	$1,612,883.39
LUCKY L SMITH	PR:LUCKY SMITH	05/07/2021		1415	9999999	$47.71	$1,612,835.68
MICAH C SMITH	PR:MICAH SMITH	05/07/2021		1415	9999999	$912.27	$1,611,923.41
MICAH C SMITH	PR:MICAH SMITH	05/07/2021		1415	9999999	$89.47	$1,611,833.94
PEGGY A SOWARD	PR:PEGGY SOWARD	05/07/2021		1415	9999999	$1,004.02	$1,610,829.92
PEGGY A SOWARD	PR:PEGGY SOWARD	05/07/2021		1415	9999999	$55.31	$1,610,774.61
PEGGY A SOWARD	PR:PEGGY SOWARD	05/07/2021		1415	9999999	$248.86	$1,610,525.75
DUSTIN L SPEARS	PR:DUSTIN SPEARS	05/07/2021		1415	9999999	$867.96	$1,609,657.79
DUSTIN L SPEARS	PR:DUSTIN SPEARS	05/07/2021		1415	9999999	$115.53	$1,609,542.26
JENNIFER D STOKES	PR:JENNIFER STOKES	05/07/2021		1415	9999999	$935.99	$1,608,606.27
JUSTIN W STULL	PR:JUSTIN STULL	05/07/2021		1415	2069	$938.04	$1,607,668.23
TERRY L TAYLOR	PR:TERRY TAYLOR	05/07/2021		1415	9999999	$774.36	$1,606,893.87
TERRY L TREADWAY	PR:TERRY TREADWAY	05/07/2021		1415	9999999	$902.23	$1,605,991.64
TERRY L TREADWAY	PR:TERRY TREADWAY	05/07/2021		1415	9999999	$207.67	$1,605,783.97
TIFFANY R TUCKER	PR:TIFFANY TUCKER	05/07/2021		1415	9999999	$870.31	$1,604,913.66
TIFFANY R TUCKER	PR:TIFFANY TUCKER	05/07/2021		1415	9999999	$73.79	$1,604,839.87
KATIE M WALKER	PR:KATIE WALKER	05/07/2021		1415	2070	$1,186.91	$1,603,652.96
KATIE M WALKER	PR:KATIE WALKER	05/07/2021		1415	2070	$34.00	$1,603,618.96
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	05/07/2021		1415	9999999	$947.52	$1,602,671.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	05/07/2021		1415	9999999	$888.61	$1,601,782.83
DIANE L WYLES	PR:DIANE WYLES	05/07/2021		1415	2071	$1,058.63	$1,600,724.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$9,451.82	$1,591,272.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1471	3495	$2,058.23	$1,589,214.15
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$2,863.35	$1,586,350.80
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTION	05/07/2021		1474	3513	$236.71	$1,586,114.09
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTION	05/07/2021		1475	3514	$442.62	$1,585,671.47
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/07/2021		1477	3516	$150.00	$1,585,521.47
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$191.40	$1,585,330.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$1,896.39	$1,583,433.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$38.79	$1,583,394.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$302.51	$1,583,092.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1484	3522	$619.19	$1,582,473.19
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1486	3524	$23.53	$1,582,449.66
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1488	3526	$81.13	$1,582,368.53
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/07/2021		1489	3527	$15.58	$1,582,352.95
BUGMOBILE OF ARKANSAS INC	AP:ACCT 3261 & ACCT 3248 MTHLY SERVIC	05/13/2021		1515	3555	$82.50	$1,582,270.45
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	05/21/2021		1557	9999999	$923.48	$1,581,346.97
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	05/21/2021		1557	9999999	$18.03	$1,581,328.94
WILLIAM D BARNES	PR:WILLIAM BARNES	05/21/2021		1557	9999999	$835.01	$1,580,493.93
WILLIAM D BARNES	PR:WILLIAM BARNES	05/21/2021		1557	9999999	$198.59	$1,580,295.34
CHANCE Q BARRON	PR:CHANCE BARRON	05/21/2021		1557	9999999	$847.52	$1,579,447.82
CHANCE Q BARRON	PR:CHANCE BARRON	05/21/2021		1557	9999999	$99.99	$1,579,347.83
LISA K BEARDEN	PR:LISA BEARDEN	05/21/2021		1557	9999999	$833.92	$1,578,513.91
LISA K BEARDEN	PR:LISA BEARDEN	05/21/2021		1557	9999999	$49.92	$1,578,463.99
LISA K BEARDEN	PR:LISA BEARDEN	05/21/2021		1557	9999999	$224.63	$1,578,239.36
KYLEE L BELL	PR:KYLEE BELL	05/21/2021		1557	9999999	$797.04	$1,577,442.32
BRIANA BROCK	PR:BRIANA BROCK	05/21/2021		1557	9999999	$917.76	$1,576,524.56
BRIANA BROCK	PR:BRIANA BROCK	05/21/2021		1557	9999999	$51.25	$1,576,473.31
DENISE M BROOKS	PR:DENISE BROOKS	05/21/2021		1557	9999999	$983.49	$1,575,489.82
DENISE M BROOKS	PR:DENISE BROOKS	05/21/2021		1557	9999999	$80.51	$1,575,409.31
RODNEY H BURNETT	PR:RODNEY BURNETT	05/21/2021		1557	9999999	$835.88	$1,574,573.43
RONNIE L BURSE	PR:RONNIE BURSE	05/21/2021		1557	9999999	$884.85	$1,573,688.58
REESIE D CARLISLE	PR:REESIE CARLISLE	05/21/2021		1557	9999999	$895.75	$1,572,792.83
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/21/2021		1557	9999999	$1,008.37	$1,571,784.46
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/21/2021		1557	9999999	$58.91	$1,571,725.55
LINDSEY N DAVIS	PR:LINDSEY DAVIS	05/21/2021		1557	9999999	$886.45	$1,570,839.10
LUKE T DAVIS	PR:LUKE DAVIS	05/21/2021		1557	9999999	$471.93	$1,570,367.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KATHRYN A FARROW	PR:KATHRYN FARROW	05/21/2021		1557	9999999	$846.00	$1,569,521.17
DANIEL G FOX	PR:DANIEL FOX	05/21/2021		1557	9999999	$928.98	$1,568,592.19
DANIEL G FOX	PR:DANIEL FOX	05/21/2021		1557	9999999	$213.57	$1,568,378.62
JAMES FRANKS	PR:JAMES FRANKS	05/21/2021		1557	9999999	$854.18	$1,567,524.44
JAMES FRANKS	PR:JAMES FRANKS	05/21/2021		1557	9999999	$172.39	$1,567,352.05
ZACHARY L HAYMON	PR:ZACHARY HAYMON	05/21/2021		1557	9999999	$942.09	$1,566,409.96
DONNA L HILTON	PR:DONNA HILTON	05/21/2021		1557	9999999	$872.92	$1,565,537.04
DONNA L HILTON	PR:DONNA HILTON	05/21/2021		1557	9999999	$114.88	$1,565,422.16
OSCAR R HIPPS	PR:OSCAR HIPPS	05/21/2021		1557	9999999	$634.29	$1,564,787.87
HALEY M HOOTON	PR:HALEY HOOTON	05/21/2021		1557	9999999	$959.66	$1,563,828.21
SHERRY D JARRETT	PR:SHERRY JARRETT	05/21/2021		1557	9999999	$759.94	$1,563,068.27
SHERRY D JARRETT	PR:SHERRY JARRETT	05/21/2021		1557	9999999	$1,030.67	$1,562,037.60
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	05/21/2021		1557	9999999	$961.94	$1,561,075.66
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	05/21/2021		1557	9999999	$53.65	$1,561,022.01
TERRY R JONES	PR:TERRY JONES	05/21/2021		1557	9999999	$897.82	$1,560,124.19
TERRY R JONES	PR:TERRY JONES	05/21/2021		1557	9999999	$27.64	$1,560,096.55
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	05/21/2021		1557	9999999	$732.44	$1,559,364.11
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	05/21/2021		1557	9999999	$285.67	$1,559,078.44
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	05/21/2021		1557	9999999	$983.00	$1,558,095.44
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	05/21/2021		1557	9999999	$892.95	$1,557,202.49
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	05/21/2021		1557	9999999	$1,129.95	$1,556,072.54
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	05/21/2021		1557	9999999	$802.89	$1,555,269.65
KENNETH W MELVIN	PR:KENNETH MELVIN	05/21/2021		1557	9999999	$682.93	$1,554,586.72
KENNETH W MELVIN	PR:KENNETH MELVIN	05/21/2021		1557	9999999	$1,462.45	$1,553,124.27
MATTHEW L MILLER	PR:MATTHEW MILLER	05/21/2021		1557	9999999	$880.50	$1,552,243.77
ANGELA L MORGAN	PR:ANGELA MORGAN	05/21/2021		1557	9999999	$945.88	$1,551,297.89
JOE T PARSONS	PR:JOE PARSONS	05/21/2021		1557	2092	$1,077.48	$1,550,220.41
BRANDON K PETTY	PR:BRANDON PETTY	05/21/2021		1557	9999999	$928.20	$1,549,292.21
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	05/21/2021		1557	9999999	$868.56	$1,548,423.65
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	05/21/2021		1557	9999999	$154.71	$1,548,268.94
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/21/2021		1557	9999999	$927.39	$1,547,341.55
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/21/2021		1557	9999999	$57.22	$1,547,284.33
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/21/2021		1557	9999999	$76.29	$1,547,208.04
JAMES P SAYRE	PR:JAMES SAYRE	05/21/2021		1557	9999999	$960.43	$1,546,247.61
JAMES P SAYRE	PR:JAMES SAYRE	05/21/2021		1557	9999999	$157.34	$1,546,090.27
LUCKY L SMITH	PR:LUCKY SMITH	05/21/2021		1557	9999999	$1,072.15	$1,545,018.12
LUCKY L SMITH	PR:LUCKY SMITH	05/21/2021		1557	9999999	$513.13	$1,544,504.99
MICAH C SMITH	PR:MICAH SMITH	05/21/2021		1557	9999999	$925.20	$1,543,579.79

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PEGGY A SOWARD	PR:PEGGY SOWARD	05/21/2021		1557	9999999	$1,025.10	$1,542,554.69
PEGGY A SOWARD	PR:PEGGY SOWARD	05/21/2021		1557	9999999	$56.36	$1,542,498.33
DUSTIN L SPEARS	PR:DUSTIN SPEARS	05/21/2021		1557	9999999	$889.20	$1,541,609.13
JENNIFER D STOKES	PR:JENNIFER STOKES	05/21/2021		1557	9999999	$935.99	$1,540,673.14
JUSTIN W STULL	PR:JUSTIN STULL	05/21/2021		1557	2093	$938.04	$1,539,735.10
TERRY L TAYLOR	PR:TERRY TAYLOR	05/21/2021		1557	9999999	$774.36	$1,538,960.74
TERRY L TREADWAY	PR:TERRY TREADWAY	05/21/2021		1557	9999999	$904.36	$1,538,056.38
TERRY L TREADWAY	PR:TERRY TREADWAY	05/21/2021		1557	9999999	$188.97	$1,537,867.41
TIFFANY R TUCKER	PR:TIFFANY TUCKER	05/21/2021		1557	9999999	$870.31	$1,536,997.10
TIFFANY R TUCKER	PR:TIFFANY TUCKER	05/21/2021		1557	9999999	$73.79	$1,536,923.31
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	05/21/2021		1557	9999999	$947.52	$1,535,975.79
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	05/21/2021		1557	9999999	$890.09	$1,535,085.70
DIANE L WYLES	PR:DIANE WYLES	05/21/2021		1557	2094	$1,058.63	$1,534,027.07
APERS	AP:APERS	05/21/2021		1620	9999999	$2,935.81	$1,531,091.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$9,431.92	$1,521,659.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/21/2021		1622	3651	$2,088.09	$1,519,571.25
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1624	3653	$236.71	$1,519,334.54
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1625	3654	$442.62	$1,518,891.92
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1627	3656	$150.00	$1,518,741.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	($0.08)	$1,518,742.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1630	3713	$619.19	$1,518,122.81
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1631	3714	$23.53	$1,518,099.28
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1632	3715	$81.13	$1,518,018.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	($0.01)	$1,518,018.16
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/21/2021		1635	3718	$15.58	$1,518,002.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$48.06	$1,517,954.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($48.06) V	$1,518,002.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$1,896.39	$1,516,106.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($1,896.39) V	$1,518,002.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$38.79	$1,517,963.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($38.79) V	$1,518,002.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.02) V	$1,518,002.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.02	$1,518,002.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$302.51	$1,517,700.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($302.51) V	$1,518,002.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$191.40	$1,517,811.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($191.40) V	$1,518,002.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$1,896.39	$1,516,106.19

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	($48.06)	$1,516,154.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	($48.06)	$1,516,202.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$191.40	$1,516,010.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$38.79	$1,515,972.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$302.51	$1,515,669.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.02)	$1,515,669.63
					Line Total:	**$132,454.38**	

3498 04181006 SOCIAL SECURITY CORRECTIONS/JAIL

Budget Amt: $151,549.00 Transactions To Date: $10,125.58 Voids to Date: $0.00 Balance to Date $141,423.42

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/07/2021		1470	3494	$4,845.08	$136,578.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/21/2021		1621	3650	$4,914.32	$131,664.02
					Line Total:	**$9,759.40**	

3498 04181007 RETIREMENT CORRECTIONS/JAIL

Budget Amt: $303,494.00 Transactions To Date: $31,594.49 Voids to Date: $10,586.17 Balance to Date $282,485.68

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:DEDUCTIONS	05/07/2021		1472	9999999	$10,076.16	$272,409.52
APERS	AP:APERS	05/21/2021		1620	9999999	$10,218.02	$262,191.50
					Line Total:	**$20,294.18**	

3498 04181009 INSURANCE CORRECTIONS/JAIL

Budget Amt: $526,684.00 Transactions To Date: $37,260.57 Voids to Date: $0.00 Balance to Date $489,423.43

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($16,832.88) V	$506,256.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	($848.06) V	$507,104.37
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/05/2021		1416	3442	$16,832.88	$490,271.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1479	3518	$487.70	$489,783.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1480	3519	$18,104.97	$471,678.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1482	3520	$137.25	$471,541.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/07/2021		1483	3521	$120.56	$471,421.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$848.06	$470,572.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($848.06) V	$471,421.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	$18,104.97	$453,316.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1636	3719	($18,104.97) V	$471,421.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$137.25	$471,283.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($137.25) V	$471,421.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($6.10) V	$471,427.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$6.10	$471,421.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	($6.10) V	$471,427.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1638	3720	$6.10	$471,421.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($5.40) V	$471,426.41

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$5.40	$471,421.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($0.01) V	$471,421.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$0.01	$471,421.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($5.40) V	$471,426.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$5.40	$471,421.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	$120.56	$471,300.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1641	3721	($120.56) V	$471,421.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$487.70	$470,933.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($487.70) V	$471,421.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($21.20) V	$471,442.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$21.20	$471,421.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	($21.20) V	$471,442.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/21/2021	05/28/2021	1642	3722	$21.20	$471,421.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	$18,104.97	$453,316.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	($848.06)	$454,164.10
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1697	3723	($848.06)	$455,012.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	$487.70	$454,524.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	($21.20)	$454,545.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	($21.20)	$454,566.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1698	3724	($21.20)	$454,588.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	$137.25	$454,450.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	($6.10)	$454,456.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	($6.10)	$454,463.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1699	3725	($6.10)	$454,469.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	$120.56	$454,348.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($5.40)	$454,353.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($5.40)	$454,359.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($0.01)	$454,359.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/28/2021		1700	3726	($5.40)	$454,364.76
					Line Total:	**$35,058.67**	

3498 04181010 WORKERS COMPENSATION CORRECTIONS/JAIL

Budget Amt: $30,300.00 Transactions To Date: $6,798.81 Voids to Date: $0.00 Balance to Date $23,501.19

AAC WORKERS COMP TRUST	AP:WC PREMIUM MTHLY INSTALLMENT-MAY	05/13/2021		1540	3580	$45.84	$23,455.35
AAC WORKERS COMP TRUST	AP:WC PREMIUM MTHLY INSTALLMENT-MAY	05/13/2021		1540	3580	$3,472.97	$19,982.38
					Line Total:	**$3,518.81**	

3498 04182003 CHEMICALS/CLEANING SUPPLIES CORRECTIONS/JAIL

Budget Amt: $21,000.00 Transactions To Date: $2,342.18 Voids to Date: $0.00 Balance to Date $18,657.82

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PFG-LITTLE ROCK, INC	AP:DRY, FROZEN,REFRIGERATED,DAIRY	05/05/2021		1429	3454	$129.13	$18,528.69
PFG-LITTLE ROCK, INC	AP:DRY, FROZEN,REFRIGERATED,DAIRY	05/05/2021		1429	3454	$135.74	$18,392.95
MISS CO SHERIFF DEPT	AP:PETTY CASH	05/19/2021		1598	3588	$23.93	$18,369.02
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,REFREIGERA	05/19/2021		1582	3612	$167.21	$18,201.81
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,REFREIGERA	05/19/2021		1582	3612	$144.45	$18,057.36
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$190.02	$17,867.34
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$255.51	$17,611.83
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$46.03	$17,565.80
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$221.47	$17,344.33
					Line Total:	**$1,313.49**	
3498 04182005	**FOOD & SUPPLIES**	**CORRECTIONS/JAIL**					
Budget Amt: $210,000.00	**Transactions To Date: $17,210.12**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$192,789.88**
FLOWERS BAKING COMPANY, LLC	AP:BREAD	05/05/2021		1417	3443	$192.19	$192,597.69
BEN E KEITH	AP:TKY FRANKS,TKY SAUSAGE,BEEF PATT	05/05/2021		1425	3450	$1,158.87	$191,438.82
PFG-LITTLE ROCK, INC	AP:DRY, FROZEN,REFRIGERATED,DAIRY	05/05/2021		1429	3454	$1,208.70	$190,230.12
PFG-LITTLE ROCK, INC	AP:DRY, FROZEN,REFRIGERATED,DAIRY	05/05/2021		1429	3454	$1,482.53	$188,747.59
FLOWERS BAKING COMPANY, LLC	AP:BREAD	05/12/2021		1499	3539	$192.19	$188,555.40
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,ETC	05/12/2021		1500	3540	$841.00	$187,714.40
MISS CO SHERIFF DEPT	AP:PETTY CASH	05/19/2021		1598	3588	$80.00	$187,634.40
MISS CO SHERIFF DEPT	AP:PETTY CASH	05/19/2021		1598	3588	$36.62	$187,597.78
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,REFREIGERA	05/19/2021		1582	3612	($31.96)	$187,629.74
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,REFREIGERA	05/19/2021		1582	3612	$1,650.04	$185,979.70
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,REFREIGERA	05/19/2021		1582	3612	$1,660.73	$184,318.97
BEN E KEITH	AP:BEEF PATTY,POTATOES,ETC	05/19/2021		1586	3616	$625.96	$183,693.01
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,ETC	05/26/2021		1675	3691	$985.18	$182,707.83
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$1,404.81	$181,303.02
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$1,116.38	$180,186.64
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$1,851.97	$178,334.67
					Line Total:	**$14,455.21**	
3498 04182006	**CLOTHING/UNIFORMS**	**CORRECTIONS/JAIL**					
Budget Amt: $21,200.00	**Transactions To Date: $971.75**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$20,228.25**
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$40.15	$20,188.10
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$80.29	$20,107.81
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$125.86	$19,981.95
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$125.86	$19,856.09
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$106.33	$19,749.76
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$40.15	$19,709.61

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UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$125.86	$19,583.75
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$80.29	$19,503.46
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$175.77	$19,327.69
				Line Total:		**$900.56**	
3498 04182009	**PRINTING/SUPPLIES**	**CORRECTIONS/JAIL**					
Budget Amt: $500.00	**Transactions To Date: $250.69**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$249.31**
THE PRODUCT CENTER	AP:CRTG FINGERPRINT	05/12/2021		1496	3536	$465.77	($216.46)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$92.65	($309.11)
				Line Total:		**$558.42**	
3498 04182020	**REPAIR/MAINT. BLG/GROUNDS**	**CORRECTIONS/JAIL**					
Budget Amt: $62,000.00	**Transactions To Date: $3,354.00**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$58,646.00**
PARTS UNLIMITED INC	AP:STANDARD UPGRADE KIT	05/05/2021		1426	3451	$653.59	$57,992.41
BUGMOBILE OF ARKANSAS INC	AP:ACCT 3261 & ACCT 3248 MTHLY SERVIC	05/13/2021		1515	3555	$82.50	$57,909.91
CINTAS CORPORATION NO 2	AP:DISP PAPER,MATS,TOWELS,UNIFORMS	05/13/2021		1541	3581	$265.25	$57,644.66
FASTENAL COMPANY	AP:SFTY ORANGE CHAIN,JAIL WINDOWS	05/13/2021		1517	3557	$41.76	$57,602.90
LOWES	AP:ACCT 9800 626316 8	05/13/2021		1531	3571	($27.70)	$57,630.60
LOWES	AP:ACCT 9800 626316 8	05/13/2021		1531	3571	$260.72	$57,369.88
LOWES	AP:ACCT 9800 626316 8	05/13/2021		1531	3571	$21.46	$57,348.42
LOWES	AP:ACCT 9800 626316 8	05/13/2021		1531	3571	$308.12	$57,040.30
LOWES	AP:ACCT 9800 626316 8	05/13/2021		1531	3571	$143.00	$56,897.30
LOWES	AP:ACCT 9800 626316 8	05/13/2021		1531	3571	$195.65	$56,701.65
GARY MANN	AP:5 GAL WAX	05/19/2021		1571	3602	$214.46	$56,487.19
ROTO-ROOTER	AP:PUMP GREASE PIT	05/19/2021		1573	3604	$147.16	$56,340.03
BILL FOUNTAIN PLUMBING CO	AP:INSTALL WATER FOUNTAIN,TOILET COL	05/19/2021		1590	3620	$969.86	$55,370.17
BILL FOUNTAIN PLUMBING CO	AP:INSTALL WATER FOUNTAIN,TOILET COL	05/19/2021		1590	3620	$391.52	$54,978.65
BILL FOUNTAIN PLUMBING CO	AP:INSTALL WATER FOUNTAIN,TOILET COL	05/19/2021		1590	3620	$224.02	$54,754.63
BURDETTE VOLUNTEER FIRE DEPT	AP:2021 FIRE DEPT DUES	05/26/2021		1652	3668	$250.00	$54,504.63
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:5 30YD ROLLOFFS-ACCT 022150	05/26/2021		1661	3677	$790.70	$53,713.93
				Line Total:		**$4,932.07**	
3498 04182032	**REPAIR/MAINT MACH/EQUIPMENT**	**CORRECTIONS/JAIL**					
Budget Amt: $74,500.00	**Transactions To Date: $4,695.06**	**Voids to Date:**		**$0.00**		**Balance to Date**	**$69,804.94**
MARMIC FIRE & SAFETY	AP:6YR MAINT,VALVE STEM,ORING	05/05/2021		1421	3446	$96.14	$69,708.80
BLYTHEVILLE WHOLESALE	AP:FILTERS	05/12/2021		1503	3543	$1,117.01	$68,591.79
STATE SYSTEMS INC	AP:RECURRING SERVICE-HOOD CLEANING	05/19/2021		1566	3597	$863.51	$67,728.28
SOUTHERN AIR	AP:RESET A/C UNITS, INSTALL COMPRESSO	05/27/2021		1685	3701	$3,046.41	$64,681.87
NEXAIR, LCC	AP:REPAIR&DIAGNOSIS LABOR, OXY&ACET	05/27/2021		1686	3702	$98.78	$64,583.09
NEXAIR, LCC	AP:REPAIR&DIAGNOSIS LABOR, OXY&ACET	05/27/2021		1686	3702	$76.32	$64,506.77

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D & L, INC	AP:HVAC SERVICE	05/27/2021		1687	3703	$2,020.48	$62,486.29
				Line Total:		$7,318.65	
3498 04182200	MEDICINE-INMATES	CORRECTIONS/JAIL					
Budget Amt: $0.00	Transactions To Date: $0.00		Voids to Date:	$0.00		Balance to Date	$0.00
MISS CO SHERIFF DEPT	AP:PETTY CASH	05/19/2021		1598	3588	$63.53	($63.53)
				Line Total:		$63.53	
3498 04182310	OTHER FOOD SERVICES	CORRECTIONS/JAIL					
Budget Amt: $25,000.00	Transactions To Date: $1,668.30		Voids to Date:	$0.00		Balance to Date	$23,331.70
PFG-LITTLE ROCK, INC	AP:DRY, FROZEN,REFRIGERATED,DAIRY	05/05/2021		1429	3454	$641.43	$22,690.27
PFG-LITTLE ROCK, INC	AP:DRY, FROZEN,REFRIGERATED,DAIRY	05/05/2021		1429	3454	$1,330.43	$21,359.84
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,REFREIGERA	05/19/2021		1582	3612	$695.88	$20,663.96
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,REFREIGERA	05/19/2021		1582	3612	$1,142.37	$19,521.59
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$224.33	$19,297.26
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$207.42	$19,089.84
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$42.16	$19,047.68
SYSCO MEMPHIS LLC	AP:CHEMICAL,JANITORIAL,DAIRY,POULTRY	05/27/2021		1694	3710	$290.96	$18,756.72
				Line Total:		$4,574.98	
3498 04183006	EMPLOYEE MEDICAL EXAMS	CORRECTIONS/JAIL					
Budget Amt: $1,500.00	Transactions To Date: $95.00		Voids to Date:	$0.00		Balance to Date	$1,405.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-BROOKS,FOX,FRANKLIN,HA	05/13/2021		1516	3556	$380.00	$1,025.00
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-J BROWN	05/26/2021		1651	3667	$95.00	$930.00
				Line Total:		$475.00	
3498 04183019	TURN KEY HEALTH	CORRECTIONS/JAIL					
Budget Amt: $246,836.00	Transactions To Date: $42,734.85		Voids to Date:	$0.00		Balance to Date	$204,101.15
MISS CO HOSPITAL SYSTEM	AP:INMATE CARE-J GIFFORD	05/19/2021		1559	3590	$122.43	$203,978.72
EAST ARKANSAS EMERGENCY PHYSICIANS, PLLC	AP:INMATE CARE-R HARRIS	05/19/2021		1568	3599	$103.55	$203,875.17
CLEARVIEW DIGITAL IMAGE LLC	AP:INMATE CARE-K PRICE,D SHIELDS	05/19/2021		1578	3608	$90.00	$203,785.17
QUEST DIAGNOSTICS	AP:INMATE BLOOD TESTS	05/19/2021		1580	3610	$18.44	$203,766.73
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-M MILLER	05/19/2021		1581	3611	$95.00	$203,671.73
TURN KEY HEALTH CLINICS LLC	AP:APRIL X-RAYS & LABS	05/19/2021		1584	3614	$108.44	$203,563.29
ASSOCIATED RADIOLOGISTS LTD	AP:INMATE CARE-A HEDGER	05/19/2021		1587	3617	$308.00	$203,255.29
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-MAY	05/26/2021		1673	3689	$20,555.60	$182,699.69
				Line Total:		$21,401.46	
3498 04183020	TELEPHONE	CORRECTIONS/JAIL					
Budget Amt: $6,000.00	Transactions To Date: $776.59		Voids to Date:	$0.00		Balance to Date	$5,223.41
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$14.31	$5,209.10

Mississippi

2021

Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/19/2021		1596	3626	$253.86	$4,955.24
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,NEW FIREWALL	05/20/2021		1616	3645	$468.45	$4,486.79
				Line Total:		**$736.62**	
3498 04183050 PUBLIC LIABILITY		**CORRECTIONS/JAIL**					
Budget Amt: $11,084.00	**Transactions To Date: $1,039.05**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$10,044.95**
AAC RISK MANAGEMENT FUND	AP:MAY INSTALL/GEN LIABILITY,ELECTION,	05/06/2021		1461	3486	$1,039.05	$9,005.90
				Line Total:		**$1,039.05**	
3498 04183060 UTILITIES		**CORRECTIONS/JAIL**					
Budget Amt: $144,000.00	**Transactions To Date: $4,250.26**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$139,749.74**
BURDETTE WATER	AP:ACCT 54	05/12/2021		1504	3544	$1,877.75	$137,871.99
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	05/13/2021		1518	3558	$6,533.66	$131,338.33
BLACK HILLS ENERGY	AP:ACCTS 4063 0484 98 & 0246 6378 48	05/19/2021		1588	3618	$52.14	$131,286.19
BLACK HILLS ENERGY	AP:ACCTS 4063 0484 98 & 0246 6378 48	05/19/2021		1588	3618	$1,903.23	$129,382.96
				Line Total:		**$10,366.78**	
3498 04184004 EQUIPMENT PURCHASE		**CORRECTIONS/JAIL**					
Budget Amt: $31,256.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$31,256.00**
CLI ENTERPRISES, LLC	AP:HE65 WASHER/EXTRACTOR	05/19/2021		1560	3591	$12,382.40	$18,873.60
				Line Total:		**$12,382.40**	
3498 04188910 JAIL BOARD		**CORRECTIONS/JAIL**					
Budget Amt: $12,000.00	**Transactions To Date: $942.50**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$11,057.50**
GREENE COUNTY	AP:HOUSING-M TUCKER	05/12/2021		1502	3542	$1,050.00	$10,007.50
				Line Total:		**$1,050.00**	
		CORRECTIONS/JAIL		**Office Total:**		**$282,653.66**	
				Fund Total:		**$282,653.66**	

Mississippi

2021

Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3504 04002006	**CLOTHING/UNIFORMS**	**SHERIFF JUV GRANT**					
Budget Amt: $4,000.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$4,000.00**
UNITED POLICE SUPPLY	AP:HAT,PANTS,SHIRTS,EMB	05/26/2021		1649	3665	$5.43	$3,994.57
					Line Total:	**$5.43**	
3504 04002009	**PRINTING/SUPPLIES**	**SHERIFF JUV GRANT**					
Budget Amt: $3,000.00	**Transactions To Date: $0.00**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$3,000.00**
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$179.83	$2,820.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2021		1538	3578	$348.76	$2,471.41
					Line Total:	**$528.59**	
		SHERIFF JUV GRANT			**Office Total:**	**$534.02**	
					Fund Total:	**$534.02**	

Mississippi
2021
Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 **Dept: 0001-9999** **Item: 00 - 9999** **Xfer: NO**

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	**CONSTRUCTION IN PROGRESS**	**COURTHOUSE**					
Budget Amt: $1,500,000.00	**Transactions To Date: $666,990.91**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$833,009.09**
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION OBSERVATION,ADDITION	05/13/2021		1547	5006	$6,818.37	$826,190.72
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION OBSERVATION,ADDITION	05/13/2021		1547	5006	$32,800.00	$793,390.72
CONSTRUCTION NETWORK INC	AP:COURTHOUSE CONSTRUCTION PAY APP	05/13/2021		1548	5007	$467,565.08	$325,825.64
					Line Total:	**$507,183.45**	
			COURTHOUSE		**Office Total:**	**$507,183.45**	
					Fund Total:	**$507,183.45**	

Mississippi
2021
Transactions Report

Date Range: 05/01/2021 - 05/31/2021

Fund: 1000 - 4802 Dept: 0001-9999 Item: 00 - 9999 Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4801 01084006 CONSTRUCTION IN PROGRESS		**COURTHOUSE**					
Budget Amt: $1,007,641.45	**Transactions To Date: $619,907.79**		**Voids to Date:**	**$0.00**		**Balance to Date**	**$387,733.66**
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION OBSERVATION	05/13/2021		1546	6005	$12,000.00	$375,733.66
				Line Total:		**$12,000.00**	
			COURTHOUSE	**Office Total:**		**$12,000.00**	
				Fund Total:		**$12,000.00**	
				Grand Total:		**$2,138,164.04**	