

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

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						
	Budget Amt: \$118,350.70						
	Transactions To Date: \$11,619.28						
				VOIDS TO DATE: \$0.00		Balance to Date \$106,731.42	
	COUNTY JUDGE						
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	02/11/2022		211	9999999	\$782.38	\$105,949.04
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	02/11/2022		211	9999999	\$299.77	\$105,649.27
THOMAS G HENRY	PR:THOMAS HENRY	02/11/2022		211	9999999	\$1,303.41	\$104,345.86
JOHN A NELSON	PR:JOHN NELSON	02/11/2022		211	2547	\$1,811.77	\$102,534.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$896.92	\$101,637.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$227.35	\$101,409.82
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$113.07	\$101,296.75
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		295	6503	\$24.68	\$101,272.07
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		298	6506	\$29.40	\$101,242.67
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$245.20	\$100,997.47
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$47.85	\$100,949.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$6.87	\$100,942.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$189.80	\$100,752.95
APERS	AP:APERS	02/14/2022		303	9999999	\$390.68	\$100,362.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$821.54	\$99,540.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$207.75	\$99,332.98
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	02/25/2022	02/25/2022	364	9999999	(\$816.58) V	\$100,149.56
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	02/25/2022	02/25/2022	364	9999999	\$816.58	\$99,332.98
THOMAS G HENRY	PR:THOMAS HENRY	02/25/2022	02/25/2022	364	9999999	(\$1,303.41) V	\$100,636.39
THOMAS G HENRY	PR:THOMAS HENRY	02/25/2022	02/25/2022	364	9999999	\$1,303.41	\$99,332.98
JOHN A NELSON	PR:JOHN NELSON	02/25/2022	02/25/2022	364	2563	(\$1,817.97) V	\$101,150.95
JOHN A NELSON	PR:JOHN NELSON	02/25/2022	02/25/2022	364	2563	\$1,817.97	\$99,332.98
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	02/25/2022		364	9999999	\$816.58	\$98,516.40
THOMAS G HENRY	PR:THOMAS HENRY	02/25/2022		364	9999999	\$1,303.41	\$97,212.99
JOHN A NELSON	PR:JOHN NELSON	02/25/2022		364	2581	\$1,817.97	\$95,395.02
APERS	AP:APERS	02/25/2022		408	9999999	\$372.03	\$95,022.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$113.07	\$94,909.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.01)	\$94,909.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		417	6683	\$24.68	\$94,885.25
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$29.40	\$94,855.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$245.20	\$94,610.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$47.85	\$94,562.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$6.87	\$94,555.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$189.80	\$94,366.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$94,366.14
Line Total:						\$12,365.28	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001006	SOCIAL SECURITY			COUNTY JUDGE			
Budget Amt: \$9,053.83	Transactions To Date: \$847.98			Voids to Date: \$0.00		Balance to Date \$8,205.85	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$455.46	\$7,750.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$7.29	\$7,743.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$426.56	\$7,316.54
Line Total:						\$889.31	
1000 01001007	RETIREMENT			COUNTY JUDGE			
Budget Amt: \$19,070.33	Transactions To Date: \$1,924.52			Voids to Date: \$0.00		Balance to Date \$17,145.81	
APERS	AP:APERS	02/14/2022		303	9999999	\$1,047.97	\$16,097.84
APERS	AP:APERS	02/25/2022		408	9999999	\$990.83	\$15,107.01
Line Total:						\$2,038.80	
1000 01001009	INSURANCE			COUNTY JUDGE			
Budget Amt: \$19,798.00	Transactions To Date: \$2,117.33			Voids to Date: \$0.00		Balance to Date \$17,680.67	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$848.06	\$16,832.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$31.80	\$16,800.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$9.15	\$16,791.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$7.16	\$16,784.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$848.06	\$15,936.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$31.80	\$15,904.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$9.15	\$15,895.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$7.16	\$15,888.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$15,888.34
Line Total:						\$1,792.33	
1000 01001015	CLOTHING ALLOWANCE			COUNTY JUDGE			
Budget Amt: \$600.00	Transactions To Date: \$100.00			Voids to Date: \$0.00		Balance to Date \$500.00	
JOHN A NELSON	PR:JOHN NELSON	02/11/2022		211	2547	\$81.05	\$418.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$15.33	\$403.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$3.62	\$400.00
Line Total:						\$100.00	
1000 01002001	GENERAL OFFICE SUPPLIES			COUNTY JUDGE			
Budget Amt: \$3,000.00	Transactions To Date: \$119.90			Voids to Date: \$0.00		Balance to Date \$2,880.10	
QUALITY PRINTING INC	AP:LETTERHEADS,LANDFILL STATEMENTS	02/11/2022		270	6479	\$98.35	\$2,781.75
OSCEOLA TIMES	AP:1YR SUBSCRIPTION-565495	02/18/2022		349	6615	\$24.00	\$2,757.75
Line Total:						\$122.35	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR			COUNTY JUDGE			
Budget Amt: \$27,000.00	Transactions To Date: (\$117,750.00)			Voids to Date: \$0.00		Balance to Date \$144,750.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	02/23/2022		397	6664	\$2,250.00	\$142,500.00
Line Total:						\$2,250.00	
1000 01003020 TELEPHONE		COUNTY JUDGE					
Budget Amt: \$4,500.00		Transactions To Date: \$320.87		Voids to Date: \$0.00		Balance to Date \$4,179.13	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$63.47	\$4,115.66
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$113.26	\$4,002.40
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$260.14	\$3,742.26
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$40.01	\$3,702.25
Line Total:						\$476.88	
1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE					
Budget Amt: \$6,000.00		Transactions To Date: \$383.45		Voids to Date: \$0.00		Balance to Date \$5,616.55	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$300.22	\$5,316.33
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	02/23/2022		386	6655	\$8.25	\$5,308.08
Line Total:						\$308.47	
1000 01003030 TRAVEL		COUNTY JUDGE					
Budget Amt: \$2,136.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,136.00	
THOMAS HENRY	AP:506 MILES @ 42	02/11/2022		222	6436	\$212.52	\$1,923.48
Line Total:						\$212.52	
1000 01003100 OTHER MISCELLANEOUS		COUNTY JUDGE					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
CINDY GEORGE	AP:REIMB/MAYOR'S LUNCHEON	02/18/2022		305	6571	\$302.48	\$697.52
CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, ORDINANCE	02/23/2022		371	6640	\$383.63	\$313.89
CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, ORDINANCE	02/23/2022		371	6640	\$383.63	(\$69.74)
Line Total:						\$1,069.74	
COUNTY JUDGE Office Total:						\$21,625.68	

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Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME	COUNTY CLERK					
Budget Amt: \$255,392.80	Transactions To Date: \$17,556.48		Voids to Date:	\$0.00		Balance to Date	\$237,836.32
TIFFANY D BAKER	PR:TIFFANY BAKER	02/11/2022		211	9999999	\$1,013.10	\$236,823.22
TAMMY W CLOWERS	PR:TAMMY CLOWERS	02/11/2022		211	9999999	\$959.94	\$235,863.28
JANICE CURRIE	PR:JANICE CURRIE	02/11/2022		211	9999999	\$1,417.15	\$234,446.13
CHRISTINA L EVANS	PR:CHRISTINA EVANS	02/11/2022		211	9999999	\$980.85	\$233,465.28
DENISE D JACKSON	PR:DENISE JACKSON	02/11/2022		211	9999999	\$866.47	\$232,598.81
TERESA A SELVY	PR:TERESA SELVY	02/11/2022		211	9999999	\$848.37	\$231,750.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$1,268.22	\$230,482.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$211.05	\$230,271.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/14/2022		287	6495	\$415.00	\$229,856.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$164.00	\$229,692.17
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		295	6503	\$9.10	\$229,683.07
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/14/2022		297	6505	\$6.48	\$229,676.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		298	6506	\$49.36	\$229,627.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$144.18	\$229,483.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$31.90	\$229,451.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$7.95	\$229,443.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$76.80	\$229,366.40
APERS	AP:APERS	02/14/2022		303	9999999	\$308.33	\$229,058.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$1,293.05	\$227,765.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$220.54	\$227,544.48
TIFFANY D BAKER	PR:TIFFANY BAKER	02/25/2022	02/25/2022	364	9999999	(\$955.67) V	\$228,500.15
TIFFANY D BAKER	PR:TIFFANY BAKER	02/25/2022	02/25/2022	364	9999999	\$955.67	\$227,544.48
TAMMY W CLOWERS	PR:TAMMY CLOWERS	02/25/2022	02/25/2022	364	9999999	(\$959.94) V	\$228,504.42
TAMMY W CLOWERS	PR:TAMMY CLOWERS	02/25/2022	02/25/2022	364	9999999	\$959.94	\$227,544.48
JANICE CURRIE	PR:JANICE CURRIE	02/25/2022	02/25/2022	364	9999999	(\$1,417.15) V	\$228,961.63
JANICE CURRIE	PR:JANICE CURRIE	02/25/2022	02/25/2022	364	9999999	\$1,417.15	\$227,544.48
CHRISTINA L EVANS	PR:CHRISTINA EVANS	02/25/2022	02/25/2022	364	9999999	(\$980.85) V	\$228,525.33
CHRISTINA L EVANS	PR:CHRISTINA EVANS	02/25/2022	02/25/2022	364	9999999	\$980.85	\$227,544.48
DENISE D JACKSON	PR:DENISE JACKSON	02/25/2022	02/25/2022	364	9999999	(\$864.04) V	\$228,408.52
DENISE D JACKSON	PR:DENISE JACKSON	02/25/2022	02/25/2022	364	9999999	\$864.04	\$227,544.48
TERESA A SELVY	PR:TERESA SELVY	02/25/2022	02/25/2022	364	9999999	(\$848.37) V	\$228,392.85
TERESA A SELVY	PR:TERESA SELVY	02/25/2022	02/25/2022	364	9999999	\$848.37	\$227,544.48
TIFFANY D BAKER	PR:TIFFANY BAKER	02/25/2022		364	9999999	\$955.67	\$226,588.81
TAMMY W CLOWERS	PR:TAMMY CLOWERS	02/25/2022		364	9999999	\$959.94	\$225,628.87
JANICE CURRIE	PR:JANICE CURRIE	02/25/2022		364	9999999	\$1,417.15	\$224,211.72
CHRISTINA L EVANS	PR:CHRISTINA EVANS	02/25/2022		364	9999999	\$980.85	\$223,230.87

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DENISE D JACKSON	PR:DENISE JACKSON	02/25/2022		364	9999999	\$864.04	\$222,366.83
TERESA A SELVY	PR:TERESA SELVY	02/25/2022		364	9999999	\$848.37	\$221,518.46
APERS	AP:APERS	02/25/2022		408	9999999	\$333.86	\$221,184.60
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/25/2022		409	6675	\$415.00	\$220,769.60
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$164.00	\$220,605.60
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		417	6683	\$9.10	\$220,596.50
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2022		419	6685	\$6.48	\$220,590.02
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2022		419	6685	(\$0.01)	\$220,590.03
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$49.36	\$220,540.67
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	(\$0.01)	\$220,540.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$144.18	\$220,396.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$31.90	\$220,364.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$7.95	\$220,356.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$76.80	\$220,279.85
Line Total:						\$17,556.47	

1000 01011005 ELECTION OVERTIME		COUNTY CLERK					
Budget Amt:	\$7,500.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date:	\$7,500.00				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$67.44	\$7,432.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$15.07	\$7,417.49
TIFFANY D BAKER	PR:TIFFANY BAKER	02/25/2022	02/25/2022	364	9999999	(\$247.26) V	\$7,664.75
TIFFANY D BAKER	PR:TIFFANY BAKER	02/25/2022	02/25/2022	364	9999999	\$247.26	\$7,417.49
TIFFANY D BAKER	PR:TIFFANY BAKER	02/25/2022	02/25/2022	364	9999999	(\$166.28) V	\$7,583.77
TIFFANY D BAKER	PR:TIFFANY BAKER	02/25/2022	02/25/2022	364	9999999	\$166.28	\$7,417.49
DENISE D JACKSON	PR:DENISE JACKSON	02/25/2022	02/25/2022	364	9999999	(\$14.66) V	\$7,432.15
DENISE D JACKSON	PR:DENISE JACKSON	02/25/2022	02/25/2022	364	9999999	\$14.66	\$7,417.49
TIFFANY D BAKER	PR:TIFFANY BAKER	02/25/2022		364	9999999	\$247.26	\$7,170.23
TIFFANY D BAKER	PR:TIFFANY BAKER	02/25/2022		364	9999999	\$166.28	\$7,003.95
DENISE D JACKSON	PR:DENISE JACKSON	02/25/2022		364	9999999	\$14.66	\$6,989.29
Line Total:						\$510.71	

1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt:	\$20,340.80	Transactions To Date:	\$1,323.12				
		Voids to Date:	\$0.00				
		Balance to Date:	\$19,017.68				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$647.46	\$18,370.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$648.56	\$17,721.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$37.97	\$17,683.69
Line Total:						\$1,333.99	

1000 01011007 RETIREMENT		COUNTY CLERK	
Budget Amt:	\$41,950.82	Transactions To Date:	\$2,818.58
		Voids to Date:	\$0.00
		Balance to Date:	\$39,132.24

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APERS	AP:APERS	02/14/2022		303	9999999	\$1,409.29	\$37,722.95
APERS	AP:APERS	02/25/2022		408	9999999	\$1,487.52	\$36,235.43
Line Total:						\$2,896.81	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$73,990.00		Transactions To Date: \$5,284.56		Voids to Date: \$0.00		Balance to Date \$68,705.44	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$2,544.18	\$66,161.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$63.60	\$66,097.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$18.30	\$66,079.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$16.20	\$66,063.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$2,544.18	\$63,518.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$63.60	\$63,455.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$18.30	\$63,437.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$16.20	\$63,420.88
Line Total:						\$5,284.56	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
JIM HARRIS & ASSOCIATES INC	AP:MARRIAGE RECORDS,VOTER REGISTRAT	02/11/2022		276	6485	\$275.00	\$4,725.00
JIM HARRIS & ASSOCIATES INC	AP:MARRIAGE RECORDS,VOTER REGISTRAT	02/11/2022		276	6485	\$312.66	\$4,412.34
JIM HARRIS & ASSOCIATES INC	AP:MARRIAGE RECORDS,VOTER REGISTRAT	02/11/2022		276	6485	\$213.13	\$4,199.21
Line Total:						\$800.79	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$368.47		Voids to Date: \$0.00		Balance to Date \$4,131.53	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$111.07	\$4,020.46
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$113.26	\$3,907.20
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$260.14	\$3,647.06
Line Total:						\$484.47	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,900.00		Transactions To Date: \$618.95		Voids to Date: \$0.00		Balance to Date \$7,281.05	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$300.22	\$6,980.83
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$196.55	\$6,784.28
Line Total:						\$496.77	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$9.66		Voids to Date: \$0.00		Balance to Date \$4,490.34	
JANICE CURRIE	AP:664 MILES @ 42	02/11/2022		264	6473	\$292.45	\$4,197.89
TAMMY CLOWERS	AP:30 MILES @ 42	02/11/2022		265	6474	\$12.60	\$4,185.29
CHRISTINA EVANS	AP:108 MILES @ 42	02/11/2022		266	6475	\$45.36	\$4,139.93

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$350.41	
1000 01013081 ELECTION SUPPLIES			COUNTY CLERK				
Budget Amt: \$8,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$8,000.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$560.14	\$7,439.86
Line Total:						\$560.14	
COUNTY CLERK Office Total:						\$30,275.12	

Mississippi

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME		CIRCUIT CLERK				
Budget Amt: \$406,461.90	Transactions To Date: \$31,266.24		Voids to Date:	\$0.00		Balance to Date	\$375,195.66
STACY M FULKS	PR:STACY FULKS	02/11/2022		211	9999999	\$745.68	\$374,449.98
ALICIA A JACKSON	PR:ALICIA JACKSON	02/11/2022		211	9999999	\$1,003.87	\$373,446.11
LAVENIA E LARUE	PR:LAVENIA LARUE	02/11/2022		211	9999999	\$861.96	\$372,584.15
BRANDY M LEE	PR:BRANDY LEE	02/11/2022		211	9999999	\$881.21	\$371,702.94
BARBARA K LITTLE	PR:BARBARA LITTLE	02/11/2022		211	9999999	\$976.07	\$370,726.87
ANGEL S MARTIN	PR:ANGEL MARTIN	02/11/2022		211	9999999	\$862.62	\$369,864.25
LESLIE K MASON	PR:LESLIE MASON	02/11/2022		211	9999999	\$1,939.04	\$367,925.21
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	02/11/2022		211	9999999	\$956.92	\$366,968.29
TINA R REAMS	PR:TINA REAMS	02/11/2022		211	9999999	\$890.28	\$366,078.01
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/11/2022		211	9999999	\$869.52	\$365,208.49
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	02/11/2022		211	9999999	\$758.85	\$364,449.64
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/11/2022		211	9999999	\$768.09	\$363,681.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$2,019.35	\$361,662.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$368.44	\$361,293.76
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/14/2022		287	6495	\$70.00	\$361,223.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$389.09	\$360,834.67
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		298	6506	\$163.78	\$360,670.89
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$560.04	\$360,110.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$95.70	\$360,015.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$16.93	\$359,998.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$16.50	\$359,981.72
APERS	AP:APERS	02/14/2022		303	9999999	\$419.22	\$359,562.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$2,019.47	\$357,543.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$371.62	\$357,171.41
STACY M FULKS	PR:STACY FULKS	02/25/2022	02/25/2022	364	9999999	(\$747.78) V	\$357,919.19
STACY M FULKS	PR:STACY FULKS	02/25/2022	02/25/2022	364	9999999	\$747.78	\$357,171.41
ALICIA A JACKSON	PR:ALICIA JACKSON	02/25/2022	02/25/2022	364	9999999	(\$1,001.70) V	\$358,173.11
ALICIA A JACKSON	PR:ALICIA JACKSON	02/25/2022	02/25/2022	364	9999999	\$1,001.70	\$357,171.41
LAVENIA E LARUE	PR:LAVENIA LARUE	02/25/2022	02/25/2022	364	9999999	(\$856.27) V	\$358,027.68
LAVENIA E LARUE	PR:LAVENIA LARUE	02/25/2022	02/25/2022	364	9999999	\$856.27	\$357,171.41
BRANDY M LEE	PR:BRANDY LEE	02/25/2022	02/25/2022	364	9999999	(\$872.40) V	\$358,043.81
BRANDY M LEE	PR:BRANDY LEE	02/25/2022	02/25/2022	364	9999999	\$872.40	\$357,171.41
BARBARA K LITTLE	PR:BARBARA LITTLE	02/25/2022	02/25/2022	364	9999999	(\$981.79) V	\$358,153.20
BARBARA K LITTLE	PR:BARBARA LITTLE	02/25/2022	02/25/2022	364	9999999	\$981.79	\$357,171.41
ANGEL S MARTIN	PR:ANGEL MARTIN	02/25/2022	02/25/2022	364	9999999	(\$859.78) V	\$358,031.19
ANGEL S MARTIN	PR:ANGEL MARTIN	02/25/2022	02/25/2022	364	9999999	\$859.78	\$357,171.41

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LESLIE K MASON	PR:LESLIE MASON	02/25/2022	02/25/2022	364	9999999	(\$1,939.04) V	\$359,110.45
LESLIE K MASON	PR:LESLIE MASON	02/25/2022	02/25/2022	364	9999999	\$1,939.04	\$357,171.41
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	02/25/2022	02/25/2022	364	9999999	(\$956.92) V	\$358,128.33
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	02/25/2022	02/25/2022	364	9999999	\$956.92	\$357,171.41
TINA R REAMS	PR:TINA REAMS	02/25/2022	02/25/2022	364	9999999	(\$887.73) V	\$358,059.14
TINA R REAMS	PR:TINA REAMS	02/25/2022	02/25/2022	364	9999999	\$887.73	\$357,171.41
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/25/2022	02/25/2022	364	9999999	(\$871.28) V	\$358,042.69
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/25/2022	02/25/2022	364	9999999	\$871.28	\$357,171.41
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	02/25/2022	02/25/2022	364	9999999	(\$763.98) V	\$357,935.39
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	02/25/2022	02/25/2022	364	9999999	\$763.98	\$357,171.41
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/25/2022	02/25/2022	364	9999999	(\$765.52) V	\$357,936.93
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/25/2022	02/25/2022	364	9999999	\$765.52	\$357,171.41
STACY M FULKS	PR:STACY FULKS	02/25/2022		364	9999999	\$747.78	\$356,423.63
ALICIA A JACKSON	PR:ALICIA JACKSON	02/25/2022		364	9999999	\$1,001.70	\$355,421.93
LAVENIA E LARUE	PR:LAVENIA LARUE	02/25/2022		364	9999999	\$856.27	\$354,565.66
BRANDY M LEE	PR:BRANDY LEE	02/25/2022		364	9999999	\$872.40	\$353,693.26
BARBARA K LITTLE	PR:BARBARA LITTLE	02/25/2022		364	9999999	\$981.79	\$352,711.47
ANGEL S MARTIN	PR:ANGEL MARTIN	02/25/2022		364	9999999	\$859.78	\$351,851.69
LESLIE K MASON	PR:LESLIE MASON	02/25/2022		364	9999999	\$1,939.04	\$349,912.65
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	02/25/2022		364	9999999	\$956.92	\$348,955.73
TINA R REAMS	PR:TINA REAMS	02/25/2022		364	9999999	\$887.73	\$348,068.00
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/25/2022		364	9999999	\$871.28	\$347,196.72
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	02/25/2022		364	9999999	\$763.98	\$346,432.74
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/25/2022		364	9999999	\$765.52	\$345,667.22
APERS	AP:APERS	02/25/2022		408	9999999	\$425.84	\$345,241.38
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/25/2022		409	6675	\$70.00	\$345,171.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$389.09	\$344,782.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.04)	\$344,782.33
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$163.78	\$344,618.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	(\$0.01)	\$344,618.56
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	(\$0.01)	\$344,618.57
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$560.04	\$344,058.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$95.70	\$343,962.83
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$16.93	\$343,945.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$16.50	\$343,929.40
Line Total:						\$31,266.26	

1000 01021005 OVERTIME SALARIES

CIRCUIT CLERK

Budget Amt: \$8,500.00

Transactions To Date: \$1,373.99

Voids to Date: \$0.00

Balance to Date \$7,126.01

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STACY M FULKS	PR:STACY FULKS	02/11/2022		211	9999999	\$108.83	\$7,017.18
BRANDY M LEE	PR:BRANDY LEE	02/11/2022		211	9999999	\$78.06	\$6,939.12
BARBARA K LITTLE	PR:BARBARA LITTLE	02/11/2022		211	9999999	\$82.39	\$6,856.73
ANGEL S MARTIN	PR:ANGEL MARTIN	02/11/2022		211	9999999	\$54.71	\$6,802.02
TINA R REAMS	PR:TINA REAMS	02/11/2022		211	9999999	\$29.23	\$6,772.79
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/11/2022		211	9999999	\$74.74	\$6,698.05
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	02/11/2022		211	9999999	\$30.73	\$6,667.32
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/11/2022		211	9999999	\$15.09	\$6,652.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$63.42	\$6,588.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$10.88	\$6,577.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$69.95	\$6,507.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$12.93	\$6,495.05
STACY M FULKS	PR:STACY FULKS	02/25/2022	02/25/2022	364	9999999	(\$96.39) V	\$6,591.44
STACY M FULKS	PR:STACY FULKS	02/25/2022	02/25/2022	364	9999999	\$96.39	\$6,495.05
ALICIA A JACKSON	PR:ALICIA JACKSON	02/25/2022	02/25/2022	364	9999999	(\$32.83) V	\$6,527.88
ALICIA A JACKSON	PR:ALICIA JACKSON	02/25/2022	02/25/2022	364	9999999	\$32.83	\$6,495.05
LAVENIA E LARUE	PR:LAVENIA LARUE	02/25/2022	02/25/2022	364	9999999	(\$37.86) V	\$6,532.91
LAVENIA E LARUE	PR:LAVENIA LARUE	02/25/2022	02/25/2022	364	9999999	\$37.86	\$6,495.05
BRANDY M LEE	PR:BRANDY LEE	02/25/2022	02/25/2022	364	9999999	(\$178.96) V	\$6,674.01
BRANDY M LEE	PR:BRANDY LEE	02/25/2022	02/25/2022	364	9999999	\$178.96	\$6,495.05
ANGEL S MARTIN	PR:ANGEL MARTIN	02/25/2022	02/25/2022	364	9999999	(\$72.81) V	\$6,567.86
ANGEL S MARTIN	PR:ANGEL MARTIN	02/25/2022	02/25/2022	364	9999999	\$72.81	\$6,495.05
TINA R REAMS	PR:TINA REAMS	02/25/2022	02/25/2022	364	9999999	(\$58.31) V	\$6,553.36
TINA R REAMS	PR:TINA REAMS	02/25/2022	02/25/2022	364	9999999	\$58.31	\$6,495.05
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/25/2022	02/25/2022	364	9999999	(\$63.59) V	\$6,558.64
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/25/2022	02/25/2022	364	9999999	\$63.59	\$6,495.05
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/25/2022	02/25/2022	364	9999999	(\$30.13) V	\$6,525.18
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/25/2022	02/25/2022	364	9999999	\$30.13	\$6,495.05
STACY M FULKS	PR:STACY FULKS	02/25/2022		364	9999999	\$96.39	\$6,398.66
ALICIA A JACKSON	PR:ALICIA JACKSON	02/25/2022		364	9999999	\$32.83	\$6,365.83
LAVENIA E LARUE	PR:LAVENIA LARUE	02/25/2022		364	9999999	\$37.86	\$6,327.97
BRANDY M LEE	PR:BRANDY LEE	02/25/2022		364	9999999	\$178.96	\$6,149.01
ANGEL S MARTIN	PR:ANGEL MARTIN	02/25/2022		364	9999999	\$72.81	\$6,076.20
TINA R REAMS	PR:TINA REAMS	02/25/2022		364	9999999	\$58.31	\$6,017.89
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	02/25/2022		364	9999999	\$63.59	\$5,954.30
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	02/25/2022		364	9999999	\$30.13	\$5,924.17
Line Total:						\$1,201.84	

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021006 SOCIAL SECURITY		CIRCUIT CLERK					
Budget Amt: \$31,744.59		Transactions To Date: \$2,390.42		Voids to Date: \$0.00		Balance to Date \$29,354.17	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$1,116.92	\$28,237.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$38.84	\$28,198.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$1,116.69	\$27,081.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$47.14	\$27,034.58
Line Total:						\$2,319.59	
1000 01021007 RETIREMENT		CIRCUIT CLERK					
Budget Amt: \$63,572.16		Transactions To Date: \$5,000.49		Voids to Date: \$0.00		Balance to Date \$58,571.67	
APERS	AP:APERS	02/14/2022		303	9999999	\$2,478.96	\$56,092.71
APERS	AP:APERS	02/25/2022		408	9999999	\$2,495.16	\$53,597.55
Line Total:						\$4,974.12	
1000 01021009 INSURANCE		CIRCUIT CLERK					
Budget Amt: \$116,640.00		Transactions To Date: \$9,719.17		Voids to Date: \$0.00		Balance to Date \$106,920.83	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$4,664.33	\$102,256.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$127.20	\$102,129.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$36.60	\$102,092.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$31.46	\$102,061.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$4,664.33	\$97,396.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$127.20	\$97,269.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$36.60	\$97,233.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$31.46	\$97,201.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$97,201.66
Line Total:						\$9,719.17	
1000 01023070 RENT		CIRCUIT CLERK					
Budget Amt: \$5,500.00		Transactions To Date: \$1,125.00		Voids to Date: \$0.00		Balance to Date \$4,375.00	
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STORAGE BLDG R	02/18/2022		354	6620	\$800.00	\$3,575.00
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STORAGE BLDG R	02/18/2022		354	6620	\$325.00	\$3,250.00
Line Total:						\$1,125.00	
CIRCUIT CLERK Office Total:						\$50,605.98	

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001	SALARIES, FULL-TIME	TREASURER					
Budget Amt: \$101,416.90	Transactions To Date: \$7,801.29		VOIDS TO DATE:	\$0.00		Balance to Date	\$93,615.61
PEGGY J MEATTE	PR:PEGGY MEATTE	02/11/2022		211	2548	\$1,960.42	\$91,655.19
CANDACE D NICHOLS	PR:CANDACE NICHOLS	02/11/2022		211	9999999	\$903.50	\$90,751.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$631.26	\$90,120.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$145.72	\$89,974.71
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$113.91	\$89,860.80
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$48.06	\$89,812.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$15.95	\$89,796.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$2.29	\$89,794.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$13.40	\$89,781.10
APERS	AP:APERS	02/14/2022		303	9999999	\$66.14	\$89,714.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$631.26	\$89,083.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$145.72	\$88,937.98
PEGGY J MEATTE	PR:PEGGY MEATTE	02/25/2022	02/25/2022	364	2564	(\$1,960.42) V	\$90,898.40
PEGGY J MEATTE	PR:PEGGY MEATTE	02/25/2022	02/25/2022	364	2564	\$1,960.42	\$88,937.98
CANDACE D NICHOLS	PR:CANDACE NICHOLS	02/25/2022	02/25/2022	364	9999999	(\$903.50) V	\$89,841.48
CANDACE D NICHOLS	PR:CANDACE NICHOLS	02/25/2022	02/25/2022	364	9999999	\$903.50	\$88,937.98
PEGGY J MEATTE	PR:PEGGY MEATTE	02/25/2022		364	2582	\$1,960.42	\$86,977.56
CANDACE D NICHOLS	PR:CANDACE NICHOLS	02/25/2022		364	9999999	\$903.50	\$86,074.06
APERS	AP:APERS	02/25/2022		408	9999999	\$66.14	\$86,007.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$113.91	\$85,894.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.01)	\$85,894.02
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$48.06	\$85,845.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$15.95	\$85,830.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$2.29	\$85,827.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$13.40	\$85,814.32
Line Total:						\$7,801.29	
1000 01031006	SOCIAL SECURITY	TREASURER					
Budget Amt: \$7,758.39	Transactions To Date: \$584.84		VOIDS TO DATE:	\$0.00		Balance to Date	\$7,173.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$287.35	\$6,886.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$287.35	\$6,598.85
Line Total:						\$574.70	
1000 01031007	RETIREMENT	TREASURER					
Budget Amt: \$15,537.07	Transactions To Date: \$1,195.16		VOIDS TO DATE:	\$0.00		Balance to Date	\$14,341.91
APERS	AP:APERS	02/14/2022		303	9999999	\$597.58	\$13,744.33
APERS	AP:APERS	02/25/2022		408	9999999	\$597.58	\$13,146.75

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,195.16	
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	02/14/2022		299	6507	\$848.06	\$18,530.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$21.20	\$18,509.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$6.10	\$18,503.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$5.40	\$18,497.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$848.06	\$17,649.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$21.20	\$17,628.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$6.10	\$17,622.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$5.40	\$17,616.96
Line Total:						\$1,761.52	
TREASURER Office Total:						\$11,332.67	

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001	SALARIES, FULL-TIME		COLLECTOR				
Budget Amt: \$217,384.70	Transactions To Date: \$16,721.90		VOIDS TO DATE:	\$0.00		Balance to Date \$200,662.80	
LADONNIA S BURNETT	PR:LADONNIA BURNETT	02/11/2022		211	9999999	\$1,027.58	\$199,635.22
TEENA L HAMMOCK	PR:TEENA HAMMOCK	02/11/2022		211	9999999	\$782.80	\$198,852.42
IVERY L LEWIS	PR:IVERY LEWIS	02/11/2022		211	9999999	\$1,040.27	\$197,812.15
LAURA A REYNOLDS	PR:LAURA REYNOLDS	02/11/2022		211	9999999	\$801.28	\$197,010.87
SUSAN SANDERS	PR:SUSAN SANDERS	02/11/2022		211	9999999	\$782.80	\$196,228.07
SUSAN J SHORT	PR:SUSAN SHORT	02/11/2022		211	9999999	\$1,924.10	\$194,303.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$1,224.42	\$193,079.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$232.18	\$192,847.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$81.35	\$192,766.02
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		295	6503	\$8.66	\$192,757.36
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$120.15	\$192,637.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$47.90	\$192,589.31
APERS	AP:APERS	02/14/2022		303	9999999	\$287.46	\$192,301.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$1,224.42	\$191,077.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$232.18	\$190,845.25
LADONNIA S BURNETT	PR:LADONNIA BURNETT	02/25/2022	02/25/2022	364	9999999	(\$1,027.58) V	\$191,872.83
LADONNIA S BURNETT	PR:LADONNIA BURNETT	02/25/2022	02/25/2022	364	9999999	\$1,027.58	\$190,845.25
TEENA L HAMMOCK	PR:TEENA HAMMOCK	02/25/2022	02/25/2022	364	9999999	(\$782.80) V	\$191,628.05
TEENA L HAMMOCK	PR:TEENA HAMMOCK	02/25/2022	02/25/2022	364	9999999	\$782.80	\$190,845.25
IVERY L LEWIS	PR:IVERY LEWIS	02/25/2022	02/25/2022	364	9999999	(\$1,040.27) V	\$191,885.52
IVERY L LEWIS	PR:IVERY LEWIS	02/25/2022	02/25/2022	364	9999999	\$1,040.27	\$190,845.25
LAURA A REYNOLDS	PR:LAURA REYNOLDS	02/25/2022	02/25/2022	364	9999999	(\$801.28) V	\$191,646.53
LAURA A REYNOLDS	PR:LAURA REYNOLDS	02/25/2022	02/25/2022	364	9999999	\$801.28	\$190,845.25
SUSAN SANDERS	PR:SUSAN SANDERS	02/25/2022	02/25/2022	364	9999999	(\$782.80) V	\$191,628.05
SUSAN SANDERS	PR:SUSAN SANDERS	02/25/2022	02/25/2022	364	9999999	\$782.80	\$190,845.25
SUSAN J SHORT	PR:SUSAN SHORT	02/25/2022	02/25/2022	364	9999999	(\$1,924.10) V	\$192,769.35
SUSAN J SHORT	PR:SUSAN SHORT	02/25/2022	02/25/2022	364	9999999	\$1,924.10	\$190,845.25
LADONNIA S BURNETT	PR:LADONNIA BURNETT	02/25/2022		364	9999999	\$1,027.58	\$189,817.67
TEENA L HAMMOCK	PR:TEENA HAMMOCK	02/25/2022		364	9999999	\$782.80	\$189,034.87
IVERY L LEWIS	PR:IVERY LEWIS	02/25/2022		364	9999999	\$1,040.27	\$187,994.60
LAURA A REYNOLDS	PR:LAURA REYNOLDS	02/25/2022		364	9999999	\$801.28	\$187,193.32
SUSAN SANDERS	PR:SUSAN SANDERS	02/25/2022		364	9999999	\$782.80	\$186,410.52
SUSAN J SHORT	PR:SUSAN SHORT	02/25/2022		364	9999999	\$1,924.10	\$184,486.42
APERS	AP:APERS	02/25/2022		408	9999999	\$287.46	\$184,198.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$81.35	\$184,117.61
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		417	6683	\$8.66	\$184,108.95

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$120.15	\$183,988.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$47.90	\$183,940.90
Line Total:						\$16,721.90	
1000 01041006 SOCIAL SECURITY		COLLECTOR					
Budget Amt: \$16,629.93		Transactions To Date: \$1,266.72		Voids to Date: \$0.00		Balance to Date \$15,363.21	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$624.18	\$14,739.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$624.18	\$14,114.85
Line Total:						\$1,248.36	
1000 01041007 RETIREMENT		COLLECTOR					
Budget Amt: \$34,978.98		Transactions To Date: \$2,690.68		Voids to Date: \$0.00		Balance to Date \$32,288.30	
APERS	AP:APERS	02/14/2022		303	9999999	\$1,345.34	\$30,942.96
APERS	AP:APERS	02/25/2022		408	9999999	\$1,345.34	\$29,597.62
Line Total:						\$2,690.68	
1000 01041009 INSURANCE		COLLECTOR					
Budget Amt: \$55,696.00		Transactions To Date: \$4,640.93		Voids to Date: \$0.00		Balance to Date \$51,055.07	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$2,218.72	\$48,836.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$68.95	\$48,767.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$17.54	\$48,749.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$15.26	\$48,734.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$2,218.72	\$46,515.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$68.95	\$46,446.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$17.54	\$46,429.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$15.26	\$46,414.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$46,414.14
Line Total:						\$4,640.93	
COLLECTOR Office Total:						\$25,301.87	

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

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:	\$390,086.06	Transactions To Date:	\$29,854.51	Voids to Date:	\$0.00	Balance to Date	\$360,231.55
CYNTHIA A BARNES	PR:CYNTHIA BARNES	02/11/2022		211	9999999	\$745.11	\$359,486.44
BRANNAH D BIBBS	PR:BRANNAH BIBBS	02/11/2022		211	9999999	\$772.62	\$358,713.82
HARLEY L BRADLEY	PR:HARLEY BRADLEY	02/11/2022		211	9999999	\$1,881.28	\$356,832.54
STEVE DELANCEY	PR:STEVE DELANCEY	02/11/2022		211	9999999	\$864.25	\$355,968.29
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	02/11/2022		211	2549	\$753.50	\$355,214.79
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	02/11/2022		211	9999999	\$878.08	\$354,336.71
JAKALE E LOVE	PR:JAKALE LOVE	02/11/2022		211	9999999	\$834.88	\$353,501.83
STANLEY R PARKS	PR:STANLEY PARKS	02/11/2022		211	9999999	\$983.88	\$352,517.95
TRACIE R ROBINSON	PR:TRACIE ROBINSON	02/11/2022		211	9999999	\$720.26	\$351,797.69
ASHLEY N SALOMON	PR:ASHLEY SALOMON	02/11/2022		211	9999999	\$916.39	\$350,881.30
SHARON K SCOTT	PR:SHARON SCOTT	02/11/2022		211	9999999	\$718.67	\$350,162.63
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	02/11/2022		211	9999999	\$849.35	\$349,313.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$2,052.85	\$347,260.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$356.47	\$346,903.96
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	02/14/2022		291	6499	\$3.00	\$346,900.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$257.83	\$346,643.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$634.58	\$346,008.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$111.65	\$345,896.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$16.33	\$345,880.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$97.20	\$345,783.37
APERS	AP:APERS	02/14/2022		303	9999999	\$555.13	\$345,228.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$2,052.85	\$343,175.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$356.47	\$342,818.92
CYNTHIA A BARNES	PR:CYNTHIA BARNES	02/25/2022	02/25/2022	364	9999999	(\$745.11) V	\$343,564.03
CYNTHIA A BARNES	PR:CYNTHIA BARNES	02/25/2022	02/25/2022	364	9999999	\$745.11	\$342,818.92
BRANNAH D BIBBS	PR:BRANNAH BIBBS	02/25/2022	02/25/2022	364	9999999	(\$772.62) V	\$343,591.54
BRANNAH D BIBBS	PR:BRANNAH BIBBS	02/25/2022	02/25/2022	364	9999999	\$772.62	\$342,818.92
HARLEY L BRADLEY	PR:HARLEY BRADLEY	02/25/2022	02/25/2022	364	9999999	(\$1,881.28) V	\$344,700.20
HARLEY L BRADLEY	PR:HARLEY BRADLEY	02/25/2022	02/25/2022	364	9999999	\$1,881.28	\$342,818.92
STEVE DELANCEY	PR:STEVE DELANCEY	02/25/2022	02/25/2022	364	9999999	(\$864.25) V	\$343,683.17
STEVE DELANCEY	PR:STEVE DELANCEY	02/25/2022	02/25/2022	364	9999999	\$864.25	\$342,818.92
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	02/25/2022	02/25/2022	364	2565	(\$753.50) V	\$343,572.42
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	02/25/2022	02/25/2022	364	2565	\$753.50	\$342,818.92
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	02/25/2022	02/25/2022	364	9999999	(\$878.08) V	\$343,697.00
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	02/25/2022	02/25/2022	364	9999999	\$878.08	\$342,818.92
JAKALE E LOVE	PR:JAKALE LOVE	02/25/2022	02/25/2022	364	9999999	(\$834.88) V	\$343,653.80

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Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAKALE E LOVE	PR:JAKALE LOVE	02/25/2022	02/25/2022	364	9999999	\$834.88	\$342,818.92
STANLEY R PARKS	PR:STANLEY PARKS	02/25/2022	02/25/2022	364	9999999	(\$983.88) V	\$343,802.80
STANLEY R PARKS	PR:STANLEY PARKS	02/25/2022	02/25/2022	364	9999999	\$983.88	\$342,818.92
TRACIE R ROBINSON	PR:TRACIE ROBINSON	02/25/2022	02/25/2022	364	9999999	(\$720.26) V	\$343,539.18
TRACIE R ROBINSON	PR:TRACIE ROBINSON	02/25/2022	02/25/2022	364	9999999	\$720.26	\$342,818.92
ASHLEY N SALOMON	PR:ASHLEY SALOMON	02/25/2022	02/25/2022	364	9999999	(\$916.39) V	\$343,735.31
ASHLEY N SALOMON	PR:ASHLEY SALOMON	02/25/2022	02/25/2022	364	9999999	\$916.39	\$342,818.92
SHARON K SCOTT	PR:SHARON SCOTT	02/25/2022	02/25/2022	364	9999999	(\$718.67) V	\$343,537.59
SHARON K SCOTT	PR:SHARON SCOTT	02/25/2022	02/25/2022	364	9999999	\$718.67	\$342,818.92
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	02/25/2022	02/25/2022	364	9999999	(\$849.35) V	\$343,668.27
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	02/25/2022	02/25/2022	364	9999999	\$849.35	\$342,818.92
CYNTHIA A BARNES	PR:CYNTHIA BARNES	02/25/2022		364	9999999	\$745.11	\$342,073.81
BRANNAH D BIBBS	PR:BRANNAH BIBBS	02/25/2022		364	9999999	\$772.62	\$341,301.19
HARLEY L BRADLEY	PR:HARLEY BRADLEY	02/25/2022		364	9999999	\$1,881.28	\$339,419.91
STEVE DELANCEY	PR:STEVE DELANCEY	02/25/2022		364	9999999	\$864.25	\$338,555.66
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	02/25/2022		364	2583	\$753.50	\$337,802.16
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	02/25/2022		364	9999999	\$878.08	\$336,924.08
JAKALE E LOVE	PR:JAKALE LOVE	02/25/2022		364	9999999	\$834.88	\$336,089.20
STANLEY R PARKS	PR:STANLEY PARKS	02/25/2022		364	9999999	\$983.88	\$335,105.32
TRACIE R ROBINSON	PR:TRACIE ROBINSON	02/25/2022		364	9999999	\$720.26	\$334,385.06
ASHLEY N SALOMON	PR:ASHLEY SALOMON	02/25/2022		364	9999999	\$916.39	\$333,468.67
SHARON K SCOTT	PR:SHARON SCOTT	02/25/2022		364	9999999	\$718.67	\$332,750.00
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	02/25/2022		364	9999999	\$849.35	\$331,900.65
APERS	AP:APERS	02/25/2022		408	9999999	\$555.13	\$331,345.52
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	02/25/2022		413	6679	\$3.00	\$331,342.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$257.83	\$331,084.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.02)	\$331,084.71
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$634.58	\$330,450.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$111.65	\$330,338.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$16.33	\$330,322.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$97.20	\$330,224.95

Line Total: \$30,006.60

1000 01051006 SOCIAL SECURITY	ASSESSOR
Budget Amt: \$29,841.58	Transactions To Date: \$2,184.08
	Voids to Date: \$0.00
	Balance to Date \$27,657.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 02/11/2022 284 6493 \$1,069.71 \$26,587.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 02/23/2022 391 6630 \$1,069.71 \$25,518.08

Line Total: \$2,139.42

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051007	RETIREMENT						
	ASSESSOR						
Budget Amt: \$59,761.18	Transactions To Date: \$4,573.76		Voids to Date: \$0.00			Balance to Date \$55,187.42	
APERS	AP:APERS	02/14/2022		303	9999999	\$2,298.53	\$52,888.89
APERS	AP:APERS	02/25/2022		408	9999999	\$2,298.53	\$50,590.36
				Line Total:		\$4,597.06	
1000 01051009	INSURANCE						
	ASSESSOR						
Budget Amt: \$106,430.00	Transactions To Date: \$8,866.52		Voids to Date: \$0.00			Balance to Date \$97,563.48	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$4,240.30	\$93,323.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$127.20	\$93,195.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$36.60	\$93,159.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$29.17	\$93,130.21
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$4,240.30	\$88,889.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$127.20	\$88,762.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$36.60	\$88,726.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$29.17	\$88,696.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.02)	\$88,696.96
				Line Total:		\$8,866.52	
1000 01052007	FUEL/OIL/LUBRICANTS						
	ASSESSOR						
Budget Amt: \$1,500.00	Transactions To Date: \$186.65		Voids to Date: \$0.00			Balance to Date \$1,313.35	
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2022		406	6673	\$204.09	\$1,109.26
				Line Total:		\$204.09	
1000 01053020	TELEPHONE						
	ASSESSOR						
Budget Amt: \$12,000.00	Transactions To Date: \$530.81		Voids to Date: \$0.00			Balance to Date \$11,469.19	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$190.40	\$11,278.79
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	02/18/2022		304	6570	\$216.03	\$11,062.76
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	02/18/2022		304	6570	\$179.08	\$10,883.68
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$113.26	\$10,770.42
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$260.14	\$10,510.28
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$83.01	\$10,427.27
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$58.78	\$10,368.49
				Line Total:		\$1,100.70	
1000 01053021	POSTAGE						
	ASSESSOR						
Budget Amt: \$3,000.00	Transactions To Date: \$1,405.00		Voids to Date: \$0.00			Balance to Date \$1,595.00	
BLYTHEVILLE POSTMASTER	AP:BOX #247 RENEWAL/6MTHS	02/11/2022		269	6478	\$187.00	\$1,408.00
				Line Total:		\$187.00	

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 01053023	METRO CONNECTION INTERNET						
			ASSESSOR				
Budget Amt: \$14,800.00	Transactions To Date: \$1,231.64		VOIDS TO DATE:	\$0.00		Balance to Date	\$13,568.36
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$700.22	\$12,868.14
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$87.08	\$12,781.06
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$87.23	\$12,693.83
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$196.55	\$12,497.28
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE,RELOCATE EQU	02/23/2022		378	6647	\$531.07	\$11,966.21
				Line Total:		\$1,602.15	
<hr/>							
1000 01053053	FLEET INSURANCE						
			ASSESSOR				
Budget Amt: \$600.00	Transactions To Date: \$151.75		VOIDS TO DATE:	\$0.00		Balance to Date	\$448.25
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$56.91	\$391.34
				Line Total:		\$56.91	
				ASSESSOR Office Total:		\$48,760.45	

Mississippi

2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY	QUORUM COURT					
Budget Amt: \$118,162.00	Transactions To Date: \$14,000.00		Voids to Date:	\$0.00		Balance to Date	\$104,162.00
RICKY L ASH	PR:RICKY ASH	02/11/2022		211	9999999	\$134.59	\$104,027.41
BETTY V HEPLER	PR:BETTY HEPLER	02/11/2022		211	9999999	\$224.88	\$103,802.53
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	02/11/2022		211	9999999	\$321.76	\$103,480.77
JOE H LEWIS	PR:JOE LEWIS	02/11/2022		211	9999999	\$322.87	\$103,157.90
HARBANS K MANGAT	PR:HARBANS MANGAT	02/11/2022		211	9999999	\$58.31	\$103,099.59
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	02/11/2022		211	9999999	\$268.34	\$102,831.25
CECIL V MCDONALD	PR:CECIL MCDONALD	02/11/2022		211	9999999	\$278.84	\$102,552.41
MICHAEL L WHITE	PR:MICHAEL WHITE	02/11/2022		211	2550	\$292.95	\$102,259.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$223.58	\$102,035.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$19.13	\$102,016.75
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	02/14/2022		292	6500	\$654.75	\$101,362.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$528.51	\$100,833.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$68.21	\$100,765.28
RICKY L ASH	PR:RICKY ASH	02/25/2022	02/25/2022	364	9999999	\$134.59	\$100,630.69
RICKY L ASH	PR:RICKY ASH	02/25/2022	02/25/2022	364	9999999	(\$134.59) V	\$100,765.28
NEIL BURGE	PR:NEIL BURGE	02/25/2022	02/25/2022	364	9999999	\$545.39	\$100,219.89
NEIL BURGE	PR:NEIL BURGE	02/25/2022	02/25/2022	364	9999999	(\$545.39) V	\$100,765.28
SUMNER R CULLOM	PR:SUMNER CULLOM	02/25/2022	02/25/2022	364	9999999	\$636.53	\$100,128.75
SUMNER R CULLOM	PR:SUMNER CULLOM	02/25/2022	02/25/2022	364	9999999	(\$636.53) V	\$100,765.28
BETTY V HEPLER	PR:BETTY HEPLER	02/25/2022	02/25/2022	364	9999999	\$465.30	\$100,299.98
BETTY V HEPLER	PR:BETTY HEPLER	02/25/2022	02/25/2022	364	9999999	(\$465.30) V	\$100,765.28
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	02/25/2022	02/25/2022	364	9999999	\$615.42	\$100,149.86
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	02/25/2022	02/25/2022	364	9999999	(\$615.42) V	\$100,765.28
JOE H LEWIS	PR:JOE LEWIS	02/25/2022	02/25/2022	364	9999999	\$322.87	\$100,442.41
JOE H LEWIS	PR:JOE LEWIS	02/25/2022	02/25/2022	364	9999999	(\$322.87) V	\$100,765.28
HARBANS K MANGAT	PR:HARBANS MANGAT	02/25/2022	02/25/2022	364	9999999	\$58.31	\$100,706.97
HARBANS K MANGAT	PR:HARBANS MANGAT	02/25/2022	02/25/2022	364	9999999	(\$58.31) V	\$100,765.28
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	02/25/2022	02/25/2022	364	9999999	\$529.21	\$100,236.07
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	02/25/2022	02/25/2022	364	9999999	(\$529.21) V	\$100,765.28
CECIL V MCDONALD	PR:CECIL MCDONALD	02/25/2022	02/25/2022	364	9999999	\$540.33	\$100,224.95
CECIL V MCDONALD	PR:CECIL MCDONALD	02/25/2022	02/25/2022	364	9999999	(\$540.33) V	\$100,765.28
MICHAEL L WHITE	PR:MICHAEL WHITE	02/25/2022	02/25/2022	364	2566	\$565.06	\$100,200.22
MICHAEL L WHITE	PR:MICHAEL WHITE	02/25/2022	02/25/2022	364	2566	(\$565.06) V	\$100,765.28
RICKY L ASH	PR:RICKY ASH	02/25/2022		364	9999999	\$134.59	\$100,630.69
NEIL BURGE	PR:NEIL BURGE	02/25/2022		364	9999999	\$545.39	\$100,085.30
SUMNER R CULLOM	PR:SUMNER CULLOM	02/25/2022		364	9999999	\$636.53	\$99,448.77

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BETTY V HEPLER	PR:BETTY HEPLER	02/25/2022		364	9999999	\$465.30	\$98,983.47
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	02/25/2022		364	9999999	\$615.42	\$98,368.05
JOE H LEWIS	PR:JOE LEWIS	02/25/2022		364	9999999	\$322.87	\$98,045.18
HARBANS K MANGAT	PR:HARBANS MANGAT	02/25/2022		364	9999999	\$58.31	\$97,986.87
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	02/25/2022		364	9999999	\$529.21	\$97,457.66
CECIL V MCDONALD	PR:CECIL MCDONALD	02/25/2022		364	9999999	\$540.33	\$96,917.33
MICHAEL L WHITE	PR:MICHAEL WHITE	02/25/2022		364	2584	\$565.06	\$96,352.27
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	02/25/2022		414	6680	\$940.27	\$95,412.00
Line Total:						\$8,750.00	
1000 01071006 SOCIAL SECURITY		QUORUM COURT					
Budget Amt: \$9,039.39		Transactions To Date: \$935.84		Voids to Date: \$0.00		Balance to Date \$8,103.55	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$175.12	\$7,928.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$394.24	\$7,534.19
Line Total:						\$569.36	
1000 01071009 INSURANCE		QUORUM COURT					
Budget Amt: \$83,413.24		Transactions To Date: \$6,148.07		Voids to Date: \$0.00		Balance to Date \$77,265.17	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$5,088.36	\$72,176.81
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$169.60	\$72,007.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$48.80	\$71,958.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$39.42	\$71,918.99
Line Total:						\$5,346.18	
1000 01073040 ADVERTISING AND PUBLICATIONS		QUORUM COURT					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, ORDINANCE	02/23/2022		371	6640	\$173.25	\$2,826.75
CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, ORDINANCE	02/23/2022		371	6640	\$173.25	\$2,653.50
CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, ORDINANCE	02/23/2022		371	6640	\$259.88	\$2,393.62
CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, ORDINANCE	02/23/2022		371	6640	\$259.88	\$2,133.74
CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, ORDINANCE	02/23/2022		371	6640	\$519.75	\$1,613.99
Line Total:						\$1,386.01	
				QUORUM COURT	Office Total:	\$16,051.55	

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

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: \$113,942.40	Transactions To Date: \$7,579.28		VOIDS TO DATE:	\$0.00		Balance to Date	\$106,363.12
BENNE L CANNON	PR:BENNE CANNON	02/11/2022		211	9999999	\$885.56	\$105,477.56
JAMES E MOORE	PR:JAMES MOORE	02/11/2022		211	9999999	\$685.92	\$104,791.64
JAMES W RICE	PR:JAMES RICE	02/11/2022		211	9999999	\$700.28	\$104,091.36
TERILL A THOMAS	PR:TERILL THOMAS	02/11/2022		211	9999999	\$728.39	\$103,362.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$382.99	\$102,979.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$62.09	\$102,917.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$40.44	\$102,877.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$72.09	\$102,805.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$42.40	\$102,762.96
APERS	AP:APERS	02/14/2022		303	9999999	\$189.49	\$102,573.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$331.03	\$102,242.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$43.67	\$102,198.77
BENNE L CANNON	PR:BENNE CANNON	02/25/2022	02/25/2022	364	9999999	\$488.72	\$101,710.05
BENNE L CANNON	PR:BENNE CANNON	02/25/2022	02/25/2022	364	9999999	(\$488.72) V	\$102,198.77
JAMES E MOORE	PR:JAMES MOORE	02/25/2022	02/25/2022	364	9999999	\$685.92	\$101,512.85
JAMES E MOORE	PR:JAMES MOORE	02/25/2022	02/25/2022	364	9999999	(\$685.92) V	\$102,198.77
JAMES W RICE	PR:JAMES RICE	02/25/2022	02/25/2022	364	9999999	\$700.28	\$101,498.49
JAMES W RICE	PR:JAMES RICE	02/25/2022	02/25/2022	364	9999999	(\$700.28) V	\$102,198.77
TERILL A THOMAS	PR:TERILL THOMAS	02/25/2022	02/25/2022	364	9999999	\$667.98	\$101,530.79
TERILL A THOMAS	PR:TERILL THOMAS	02/25/2022	02/25/2022	364	9999999	(\$667.98) V	\$102,198.77
BENNE L CANNON	PR:BENNE CANNON	02/25/2022		364	9999999	\$488.72	\$101,710.05
JAMES E MOORE	PR:JAMES MOORE	02/25/2022		364	9999999	\$685.92	\$101,024.13
JAMES W RICE	PR:JAMES RICE	02/25/2022		364	9999999	\$700.28	\$100,323.85
TERILL A THOMAS	PR:TERILL THOMAS	02/25/2022		364	9999999	\$667.98	\$99,655.87
APERS	AP:APERS	02/25/2022		408	9999999	\$161.72	\$99,494.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$40.44	\$99,453.71
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.02)	\$99,453.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$72.09	\$99,381.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$42.40	\$99,339.24
Line Total:						\$7,023.88	
1000 01081006	SOCIAL SECURITY		COURTHOUSE				
Budget Amt: \$8,716.59	Transactions To Date: \$576.28		VOIDS TO DATE:	\$0.00		Balance to Date	\$8,140.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$282.64	\$7,857.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$240.15	\$7,617.52
Line Total:						\$522.79	

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081007	RETIREMENT	COURTHOUSE					
Budget Amt: \$17,455.98	Transactions To Date: \$1,161.14	VOIDS TO DATE:	\$0.00	Balance to Date	\$16,294.84		
APERS	AP:APERS	02/14/2022		303	9999999	\$580.57	\$15,714.27
APERS	AP:APERS	02/25/2022		408	9999999	\$495.48	\$15,218.79
Line Total:						\$1,076.05	
1000 01081009	INSURANCE	COURTHOUSE					
Budget Amt: \$32,080.00	Transactions To Date: \$2,672.28	VOIDS TO DATE:	\$0.00	Balance to Date	\$29,407.72		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$1,272.09	\$28,135.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$42.40	\$28,093.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$12.20	\$28,081.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$9.45	\$28,071.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$1,272.09	\$26,799.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$42.40	\$26,757.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$12.20	\$26,744.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$9.45	\$26,735.44
Line Total:						\$2,672.28	
1000 01082003	JANITORIAL SUPPLIES	COURTHOUSE					
Budget Amt: \$30,000.00	Transactions To Date: \$308.25	VOIDS TO DATE:	\$0.00	Balance to Date	\$29,691.75		
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$64.16	\$29,627.59
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$64.16	\$29,563.43
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$64.16	\$29,499.27
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$64.16	\$29,435.11
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	02/23/2022		373	6642	\$176.20	\$29,258.91
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	02/23/2022		373	6642	\$176.20	\$29,082.71
Line Total:						\$609.04	
1000 01082020	REPAIR/MAINT. BLG/GROUNDS	COURTHOUSE					
Budget Amt: \$42,000.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$42,000.00		
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774 ,21785, 21782, 21780, 2215	02/11/2022		277	6486	\$504.04	\$41,495.96
D & H SIGNS AND SERVICES, LLC	AP:LICENSE PLATE, NEW LETTERING	02/18/2022		323	6589	\$143.65	\$41,352.31
MARMIC FIRE & SAFETY	AP:HYDROTEST, ANNUAL FIRE EXT, ETC	02/23/2022		374	6643	\$487.80	\$40,864.51
Line Total:						\$1,135.49	
1000 01083011	CONTRACT LABOR-I.T.	COURTHOUSE					
Budget Amt: \$24,000.00	Transactions To Date: \$2,000.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$22,000.00		
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	02/02/2022		173	6379	\$2,000.00	\$20,000.00
Line Total:						\$2,000.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01083020	TELEPHONE - ELEVATORS		COURTHOUSE				
Budget Amt: \$4,000.00	Transactions To Date: \$113.26		VOIDS TO DATE: \$0.00			Balance to Date \$3,886.74	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$113.26	\$3,773.48
Line Total:						\$113.26	
1000 01083060	UTILITIES-BLYTHEVILLE		COURTHOUSE				
Budget Amt: \$100,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$100,000.00	
BURDETTE WATER	AP:UTILITIES	02/02/2022		201	6406	\$114.83	\$99,885.17
BLACK HILLS ENERGY	AP:UTILITIES	02/11/2022		244	6453	\$5,112.91	\$94,772.26
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/11/2022		257	6466	\$35.49	\$94,736.77
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201, ACCT 2204201	02/18/2022		326	6592	\$2,842.92	\$91,893.85
Line Total:						\$8,106.15	
1000 01083064	UTILITIES - OSCEOLA		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$15,000.00	
BLACK HILLS ENERGY	AP:UTILITIES	02/18/2022		357	6623	\$699.00	\$14,301.00
Line Total:						\$699.00	
1000 01083100	OTHER MISCELLANEOUS		COURTHOUSE				
Budget Amt: \$50,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$50,000.00	
LOWES	AP:ACCT 9800 626316 8	02/18/2022		355	6621	\$52.39	\$49,947.61
Line Total:						\$52.39	
1000 01083102	SERVICE CONTRACTS		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$729.30		VOIDS TO DATE: \$0.00			Balance to Date \$14,270.70	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, 99765, 98804	02/11/2022		253	6462	\$81.75	\$14,188.95
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, 99765, 98804	02/11/2022		253	6462	\$60.00	\$14,128.95
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, 99765, 98804	02/11/2022		253	6462	\$81.75	\$14,047.20
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	02/11/2022		263	6472	\$240.72	\$13,806.48
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, 3244, 8050, 12	02/11/2022		278	6487	\$357.50	\$13,448.98
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, 3244, 8050, 12	02/11/2022		278	6487	\$49.50	\$13,399.48
Line Total:						\$871.22	
COURTHOUSE Office Total:						\$24,881.55	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001	COORDINATOR WAGES						
Budget Amt: \$19,738.80		Transactions To Date: \$3,075.20		ELECTION COMMISSION		Voids to Date: \$0.00	Balance to Date \$16,663.60
MELISA R LOGAN	PR:MELISA LOGAN	02/11/2022		211	9999999	\$1,037.54	\$15,626.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$154.28	\$15,471.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$31.40	\$15,440.38
APERS	AP:APERS	02/14/2022		303	9999999	\$64.38	\$15,376.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$154.28	\$15,221.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$31.40	\$15,190.32
MELISA R LOGAN	PR:MELISA LOGAN	02/25/2022	02/25/2022	364	9999999	\$1,037.54	\$14,152.78
MELISA R LOGAN	PR:MELISA LOGAN	02/25/2022	02/25/2022	364	9999999	(\$1,037.54) V	\$15,190.32
MELISA R LOGAN	PR:MELISA LOGAN	02/25/2022		364	9999999	\$1,037.54	\$14,152.78
APERS	AP:APERS	02/25/2022		408	9999999	\$64.38	\$14,088.40
Line Total:						\$2,575.20	
1000 01091006	SOCIAL SECURITY						
Budget Amt: \$2,657.52		Transactions To Date: \$235.25		ELECTION COMMISSION		Voids to Date: \$0.00	Balance to Date \$2,422.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$98.50	\$2,323.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$98.50	\$2,225.27
Line Total:						\$197.00	
1000 01091007	RETIREMENT						
Budget Amt: \$2,564.38		Transactions To Date: \$394.52		ELECTION COMMISSION		Voids to Date: \$0.00	Balance to Date \$2,169.86
APERS	AP:APERS	02/14/2022		303	9999999	\$197.26	\$1,972.60
APERS	AP:APERS	02/25/2022		408	9999999	\$197.26	\$1,775.34
Line Total:						\$394.52	
1000 01092001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$100.00		Transactions To Date: \$0.00		ELECTION COMMISSION		Voids to Date: \$0.00	Balance to Date \$100.00
MSCO TREASURER	AP:JAN 2022 AP SALES TAX	02/11/2022		256	6465	\$176.00	(\$76.00)
Line Total:						\$176.00	
1000 01093020	TELEPHONE						
Budget Amt: \$800.00		Transactions To Date: \$54.70		ELECTION COMMISSION		Voids to Date: \$0.00	Balance to Date \$745.30
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$15.87	\$729.43
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$38.83	\$690.60
Line Total:						\$54.70	
1000 01093052	FIRE & EC INSURANCE						
Budget Amt: \$4,800.00		Transactions To Date: \$375.00		ELECTION COMMISSION		Voids to Date: \$0.00	Balance to Date \$4,425.00
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$140.63	\$4,284.37

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$140.63	
1000 01093081 ELECTION SUPPLIES & EQUIP.			ELECTION COMMISSION				
Budget Amt: \$45,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$45,000.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$560.14	\$44,439.86
Line Total:						\$560.14	
ELECTION COMMISSION						Office Total:	\$4,098.19

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$55,000.00		Transactions To Date: \$13,147.91		Voids to Date: \$0.00		Balance to Date \$41,852.09	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-FEB	02/11/2022		279	6488	\$4,930.48	\$36,921.61
Line Total:						\$4,930.48	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$350.00		Voids to Date: \$0.00		Balance to Date \$34,650.00	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774 ,21785, 21782, 21780, 2215	02/11/2022		277	6486	\$65.47	\$34,584.53
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$172.13	\$34,412.40
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$172.13	\$34,240.27
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$172.13	\$34,068.14
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$172.13	\$33,896.01
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$172.13	\$33,723.88
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	02/23/2022		399	6666	\$350.00	\$33,373.88
Line Total:						\$1,276.12	
1000 01113007 DRUG TESTING		OTHER COUNTY					
Budget Amt: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-L KNIGHT	02/18/2022		336	6602	\$40.00	\$3,460.00
Line Total:						\$40.00	
1000 01113009 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$247.00		Voids to Date: \$0.00		Balance to Date \$8,753.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	02/11/2022		236	6445	\$147.00	\$8,606.00
CONSOLIDATED ADMIN SERVICES	AP:PROCESS 1095 FORMS/ACA REPORTING	02/23/2022		400	6667	\$2,276.00	\$6,330.00
Line Total:						\$2,423.00	
1000 01113020 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,250.00		Transactions To Date: \$117.91		Voids to Date: \$0.00		Balance to Date \$1,132.09	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$117.91	\$1,014.18
Line Total:						\$117.91	
1000 01113023 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$664.15		Voids to Date: \$0.00		Balance to Date \$8,335.85	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$300.22	\$8,035.63
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$19.46	\$8,016.17
Line Total:						\$319.68	
1000 01113050 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$1,217.51		Voids to Date: \$0.00		Balance to Date \$4,982.49	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$456.56	\$4,525.93

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$456.56	
1000 01113060 UTILITIES			OTHER COUNTY				
Budget Amt: \$10,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$10,000.00	
ENTERGY	AP:ACCT 109569665-ANNEX	02/11/2022		227	6441	\$463.35	\$9,536.65
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX, ACCT 5620	02/11/2022		241	6450	\$83.92	\$9,452.73
BLACK HILLS ENERGY	AP:UTILITIES	02/11/2022		244	6453	\$964.91	\$8,487.82
Line Total:						\$1,512.18	
1000 01113070 DRIVERS TESTING RENT			OTHER COUNTY				
Budget Amt: \$3,600.00	Transactions To Date: \$300.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,300.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	02/02/2022		181	6387	\$300.00	\$3,000.00
Line Total:						\$300.00	
1000 01113090 AAC/EAP&D DUES			OTHER COUNTY				
Budget Amt: \$7,700.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$7,700.00	
EAST ARK PLANN & DEV, INC	AP:2022 ANNUAL DUES	02/18/2022		346	6612	\$4,068.50	\$3,631.50
Line Total:						\$4,068.50	
1000 01113100 OTHER MISCELLANEOUS			OTHER COUNTY				
Budget Amt: \$23,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$23,000.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$170.06	\$22,829.94
Line Total:						\$170.06	
1000 01113102 SERVICE CONTRACTS			OTHER COUNTY				
Budget Amt: \$4,500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$4,500.00	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558, 99765, 98804	02/11/2022		253	6462	\$88.40	\$4,411.60
Line Total:						\$88.40	
OTHER COUNTY Office Total:						\$15,702.89	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$127,336.30		Transactions To Date: \$9,795.09		Voids to Date: \$0.00		Balance to Date \$117,541.21	
BEVERLY S BEALE	PR:BEVERLY BEALE	02/11/2022		211	9999999	\$1,156.30	\$116,384.91
KELLI L JONES	PR:KELLI JONES	02/11/2022		211	9999999	\$1,492.42	\$114,892.49
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	02/11/2022		211	9999999	\$892.91	\$113,999.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$884.61	\$113,114.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$160.32	\$112,954.65
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/14/2022		287	6495	\$20.00	\$112,934.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$24.03	\$112,910.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$22.08	\$112,888.54
APERS	AP:APERS	02/14/2022		303	9999999	\$244.88	\$112,643.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$884.61	\$111,759.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$160.32	\$111,598.73
BEVERLY S BEALE	PR:BEVERLY BEALE	02/25/2022	02/25/2022	364	9999999	\$1,156.30	\$110,442.43
BEVERLY S BEALE	PR:BEVERLY BEALE	02/25/2022	02/25/2022	364	9999999	(\$1,156.30) V	\$111,598.73
KELLI L JONES	PR:KELLI JONES	02/25/2022	02/25/2022	364	9999999	\$1,492.42	\$110,106.31
KELLI L JONES	PR:KELLI JONES	02/25/2022	02/25/2022	364	9999999	(\$1,492.42) V	\$111,598.73
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	02/25/2022	02/25/2022	364	9999999	\$892.91	\$110,705.82
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	02/25/2022	02/25/2022	364	9999999	(\$892.91) V	\$111,598.73
BEVERLY S BEALE	PR:BEVERLY BEALE	02/25/2022		364	9999999	\$1,156.30	\$110,442.43
KELLI L JONES	PR:KELLI JONES	02/25/2022		364	9999999	\$1,492.42	\$108,950.01
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	02/25/2022		364	9999999	\$892.91	\$108,057.10
APERS	AP:APERS	02/25/2022		408	9999999	\$244.88	\$107,812.22
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/25/2022		409	6675	\$20.00	\$107,792.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$24.03	\$107,768.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$22.08	\$107,746.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$107,746.12
Line Total:						\$9,795.09	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$9,894.23		Transactions To Date: \$749.32		Voids to Date: \$0.00		Balance to Date \$9,144.91	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$372.83	\$8,772.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$372.83	\$8,399.25
Line Total:						\$745.66	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$19,814.32		Transactions To Date: \$1,500.60		Voids to Date: \$0.00		Balance to Date \$18,313.72	
APERS	AP:APERS	02/14/2022		303	9999999	\$750.30	\$17,563.42
APERS	AP:APERS	02/25/2022		408	9999999	\$750.30	\$16,813.12

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,500.60	
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	02/14/2022		299	6507	\$522.60	\$12,055.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$31.80	\$12,023.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$9.15	\$12,014.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$8.10	\$12,006.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$522.60	\$11,483.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$31.80	\$11,451.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$9.15	\$11,442.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$8.10	\$11,434.40
Line Total:						\$1,143.30	
1000 01133003	COMPUTER SERVICES			FINANCIAL MANAGEMENT			
Budget Amt:	\$49,000.00	Transactions To Date:	\$28,120.00	Voids to Date:	\$0.00	Balance to Date	\$20,880.00
APPRENTICE INFORMATION SYSTEMS	AP:2022 MAINT AGREEMENTS	02/18/2022		359	6625	\$13,858.21	\$7,021.79
Line Total:						\$13,858.21	
1000 01133020	TELEPHONE			FINANCIAL MANAGEMENT			
Budget Amt:	\$2,300.00	Transactions To Date:	\$191.74	Voids to Date:	\$0.00	Balance to Date	\$2,108.26
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$47.60	\$2,060.66
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$260.14	\$1,800.52
Line Total:						\$307.74	
1000 01133023	METRO CONNECTION INTERNET			FINANCIAL MANAGEMENT			
Budget Amt:	\$5,500.00	Transactions To Date:	\$375.20	Voids to Date:	\$0.00	Balance to Date	\$5,124.80
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$300.22	\$4,824.58
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$133.01	\$4,691.57
Line Total:						\$433.23	
1000 01133030	TRAVEL			FINANCIAL MANAGEMENT			
Budget Amt:	\$1,000.00	Transactions To Date:	\$40.32	Voids to Date:	\$0.00	Balance to Date	\$959.68
BEVERLY BEALE	AP:85.8 MILES @ 42	02/02/2022		210	6415	\$36.03	\$923.65
Line Total:						\$36.03	
FINANCIAL MANAGEMENT						Office Total:	\$27,819.86

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 03002010	CLINIC SUPPLIES/EXPENSE			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$1,551.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$1,551.00	
ULINE	AP:TOILET TISSUE	02/02/2022		204	6409	\$187.30	\$1,363.70
Line Total:						\$187.30	
<hr/>							
1000 03002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$19,375.00	Transactions To Date: \$280.20	Voids to Date: \$0.00		Balance to Date		\$19,094.80	
STRIBLING ELECTRIC COMPANY	AP:REPAIR LIGHTS IN WORK STATION	02/02/2022		205	6410	\$82.88	\$19,011.92
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774 ,21785, 21782, 21780, 2215	02/11/2022		277	6486	\$185.12	\$18,826.80
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, 3244, 8050, 12	02/11/2022		278	6487	\$36.30	\$18,790.50
DREW BEVILL LAWN CARE, LLC	AP:LEAVE & DEBRIS CLEANUP-BLY & OSC	02/18/2022		329	6595	\$276.25	\$18,514.25
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE	02/18/2022		344	6610	\$43.95	\$18,470.30
D & L, INC	AP:HVAC SERVICES	02/23/2022		379	6648	\$261.28	\$18,209.02
Line Total:						\$885.78	
<hr/>							
1000 03003009	CONTRACT LABOR			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$13,000.00	Transactions To Date: \$1,000.00	Voids to Date: \$0.00		Balance to Date		\$12,000.00	
MARCUS ANDERSON	AP:MTHLY CLEAN-BLY & OSC HEALTH	02/02/2022		207	6412	\$50.00	\$11,950.00
MARCUS ANDERSON	AP:CLEAN SERVICE-BLY & OSC HEALTH	02/18/2022		343	6609	\$950.00	\$11,000.00
Line Total:						\$1,000.00	
<hr/>							
1000 03003060	UTILITIES			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$14,951.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$14,951.00	
BLACK HILLS ENERGY	AP:UTILITIES	02/11/2022		244	6453	\$441.00	\$14,510.00
BLYTHEVILLE WATERWORKS	AP:ACCT 4338	02/18/2022		328	6594	\$151.09	\$14,358.91
Line Total:						\$592.09	
COUNTY HEALTH UNIT-BLY Office Total:						\$2,665.17	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052020	REPAIR/MAINT. BLG/GROUNDS						
				COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$13,890.00	Transactions To Date: \$43.95			Voids to Date: \$0.00		Balance to Date \$13,846.05	
DREW BEVILL LAWN CARE, LLC	AP:LEAVE & DEBRIS CLEANUP-BLY & OSC	02/18/2022		329	6595	\$176.00	\$13,670.05
D & L, INC	AP:HVAC SERVICES	02/23/2022		379	6648	\$469.32	\$13,200.73
				Line Total:		\$645.32	
1000 03053009	CONTRACT LABOR						
				COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$10,800.00	Transactions To Date: \$900.00			Voids to Date: \$0.00		Balance to Date \$9,900.00	
MARCUS ANDERSON	AP:MTHLY CLEAN-BLY & OSC HEALTH	02/02/2022		207	6412	\$50.00	\$9,850.00
MARCUS ANDERSON	AP:CLEAN SERVICE-BLY & OSC HEALTH	02/18/2022		343	6609	\$850.00	\$9,000.00
				Line Total:		\$900.00	
1000 03053020	TELEPHONE						
				COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$3,700.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$3,700.00	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9	02/02/2022		206	6411	\$279.66	\$3,420.34
				Line Total:		\$279.66	
1000 03053060	UTILITIES						
				COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$17,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$17,000.00	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	02/18/2022		331	6597	\$825.07	\$16,174.93
BLACK HILLS ENERGY	AP:UTILITIES	02/18/2022		357	6623	\$299.00	\$15,875.93
				Line Total:		\$1,124.07	
				COUNTY HEALTH UNIT-OSCEOLA Office Total:		\$2,949.05	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$2,002,579.12	Transactions To Date: \$148,182.20		Voids to Date:	\$0.00		Balance to Date	\$1,854,396.92
DANNY D BISHOP	PR:DANNY BISHOP	02/11/2022		211	9999999	\$1,018.76	\$1,853,378.16
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	02/11/2022		211	9999999	\$1,261.34	\$1,852,116.82
JAY V BOHANNAN	PR:JAY BOHANNAN	02/11/2022		211	2551	\$1,257.68	\$1,850,859.14
PAULA J BOWEN	PR:PAULA BOWEN	02/11/2022		211	9999999	\$935.77	\$1,849,923.37
JIMMY L BROOKS	PR:JIMMY BROOKS	02/11/2022		211	9999999	\$1,121.66	\$1,848,801.71
CHARLES L BROWN	PR:CHARLES BROWN	02/11/2022		211	9999999	\$1,264.39	\$1,847,537.32
JARED S CAMP	PR:JARED CAMP	02/11/2022		211	9999999	\$1,167.51	\$1,846,369.81
AUBRY D COOK	PR:AUBRY COOK	02/11/2022		211	9999999	\$1,992.20	\$1,844,377.61
GARY N COOPER	PR:GARY COOPER	02/11/2022		211	9999999	\$1,182.60	\$1,843,195.01
JENA M COPELAND	PR:JENA COPELAND	02/11/2022		211	9999999	\$1,159.54	\$1,842,035.47
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/11/2022		211	9999999	\$1,190.12	\$1,840,845.35
LOYD S DANNER	PR:LOYD DANNER	02/11/2022		211	9999999	\$1,189.56	\$1,839,655.79
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	02/11/2022		211	9999999	\$1,146.37	\$1,838,509.42
GLENN A DUNN	PR:GLENN DUNN	02/11/2022		211	9999999	\$1,281.35	\$1,837,228.07
MARK A ECHOLS	PR:MARK ECHOLS	02/11/2022		211	9999999	\$1,219.51	\$1,836,008.56
BOBBIE A FAIR	PR:BOBBIE FAIR	02/11/2022		211	9999999	\$1,209.48	\$1,834,799.08
ROBERT M GEORGE	PR:ROBERT GEORGE	02/11/2022		211	9999999	\$1,460.01	\$1,833,339.07
DAVID A GLADDEN	PR:DAVID GLADDEN	02/11/2022		211	9999999	\$1,364.23	\$1,831,974.84
ANITA E GRAY	PR:ANITA GRAY	02/11/2022		211	9999999	\$949.60	\$1,831,025.24
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	02/11/2022		211	9999999	\$1,133.06	\$1,829,892.18
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/11/2022		211	9999999	\$1,252.55	\$1,828,639.63
ANDREW D HARRIS	PR:ANDREW HARRIS	02/11/2022		211	2552	\$1,541.16	\$1,827,098.47
JACKIE W HILL	PR:JACKIE HILL	02/11/2022		211	9999999	\$1,127.02	\$1,825,971.45
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	02/11/2022		211	9999999	\$1,283.32	\$1,824,688.13
JUSTIN B HOOTON	PR:JUSTIN HOOTON	02/11/2022		211	9999999	\$1,299.70	\$1,823,388.43
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	02/11/2022		211	9999999	\$1,240.96	\$1,822,147.47
PHIL D JOHNSON	PR:PHIL JOHNSON	02/11/2022		211	9999999	\$1,302.90	\$1,820,844.57
TERRY R JONES	PR:TERRY JONES	02/11/2022		211	9999999	\$1,033.76	\$1,819,810.81
CARTER E LAZENBY	PR:CARTER LAZENBY	02/11/2022		211	9999999	\$1,190.18	\$1,818,620.63
JENNIFER L LIVELY	PR:JENNIFER LIVELY	02/11/2022		211	9999999	\$1,185.66	\$1,817,434.97
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	02/11/2022		211	9999999	\$1,071.98	\$1,816,362.99
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	02/11/2022		211	9999999	\$1,139.21	\$1,815,223.78
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/11/2022		211	9999999	\$1,162.00	\$1,814,061.78
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	02/11/2022		211	9999999	\$1,230.89	\$1,812,830.89
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	02/11/2022		211	9999999	\$1,356.63	\$1,811,474.26
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	02/11/2022		211	9999999	\$1,286.23	\$1,810,188.03

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CASEY M SELLARS	PR:CASEY SELLARS	02/11/2022		211	9999999	\$1,186.47	\$1,809,001.56
JEREMY D SHARP	PR:JEREMY SHARP	02/11/2022		211	9999999	\$1,168.85	\$1,807,832.71
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	02/11/2022		211	9999999	\$1,215.97	\$1,806,616.74
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	02/11/2022		211	9999999	\$1,281.14	\$1,805,335.60
STONIE B VANDYKE	PR:STONIE VANDYKE	02/11/2022		211	9999999	\$1,174.24	\$1,804,161.36
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/11/2022		211	9999999	\$1,208.37	\$1,802,952.99
JEREMY D WILBANKS	PR:JEREMY WILBANKS	02/11/2022		211	9999999	\$1,220.96	\$1,801,732.03
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/11/2022		211	9999999	\$1,373.12	\$1,800,358.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$11,555.12	\$1,788,803.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$2,366.11	\$1,786,437.68
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/14/2022		287	6495	\$27.00	\$1,786,410.68
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/14/2022		290	6498	\$170.31	\$1,786,240.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$995.77	\$1,785,244.60
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	02/14/2022		294	6502	\$97.67	\$1,785,146.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		295	6503	\$34.64	\$1,785,112.29
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		298	6506	\$46.34	\$1,785,065.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$2,168.07	\$1,782,897.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$207.35	\$1,782,690.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$67.88	\$1,782,622.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$219.43	\$1,782,403.22
APERS	AP:APERS	02/14/2022		303	9999999	\$2,990.63	\$1,779,412.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$11,574.06	\$1,767,838.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$2,366.19	\$1,765,472.34
DANNY D BISHOP	PR:DANNY BISHOP	02/25/2022	02/25/2022	364	9999999	\$1,031.05	\$1,764,441.29
DANNY D BISHOP	PR:DANNY BISHOP	02/25/2022	02/25/2022	364	9999999	(\$1,031.05) V	\$1,765,472.34
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	02/25/2022	02/25/2022	364	9999999	\$1,261.34	\$1,764,211.00
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	02/25/2022	02/25/2022	364	9999999	(\$1,261.34) V	\$1,765,472.34
JAY V BOHANNAN	PR:JAY BOHANNAN	02/25/2022	02/25/2022	364	2567	\$1,257.68	\$1,764,214.66
JAY V BOHANNAN	PR:JAY BOHANNAN	02/25/2022	02/25/2022	364	2567	(\$1,257.68) V	\$1,765,472.34
PAULA J BOWEN	PR:PAULA BOWEN	02/25/2022	02/25/2022	364	9999999	\$935.77	\$1,764,536.57
PAULA J BOWEN	PR:PAULA BOWEN	02/25/2022	02/25/2022	364	9999999	(\$935.77) V	\$1,765,472.34
JIMMY L BROOKS	PR:JIMMY BROOKS	02/25/2022	02/25/2022	364	9999999	\$1,121.66	\$1,764,350.68
JIMMY L BROOKS	PR:JIMMY BROOKS	02/25/2022	02/25/2022	364	9999999	(\$1,121.66) V	\$1,765,472.34
CHARLES L BROWN	PR:CHARLES BROWN	02/25/2022	02/25/2022	364	9999999	\$1,295.68	\$1,764,176.66
CHARLES L BROWN	PR:CHARLES BROWN	02/25/2022	02/25/2022	364	9999999	(\$1,295.68) V	\$1,765,472.34
JARED S CAMP	PR:JARED CAMP	02/25/2022	02/25/2022	364	9999999	\$1,167.51	\$1,764,304.83
JARED S CAMP	PR:JARED CAMP	02/25/2022	02/25/2022	364	9999999	(\$1,167.51) V	\$1,765,472.34
AUBRY D COOK	PR:AUBRY COOK	02/25/2022	02/25/2022	364	9999999	\$1,997.13	\$1,763,475.21

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AUBRY D COOK	PR:AUBRY COOK	02/25/2022	02/25/2022	364	9999999	(\$1,997.13) V	\$1,765,472.34
GARY N COOPER	PR:GARY COOPER	02/25/2022	02/25/2022	364	9999999	\$1,182.60	\$1,764,289.74
GARY N COOPER	PR:GARY COOPER	02/25/2022	02/25/2022	364	9999999	(\$1,182.60) V	\$1,765,472.34
JENA M COPELAND	PR:JENA COPELAND	02/25/2022	02/25/2022	364	9999999	\$1,158.79	\$1,764,313.55
JENA M COPELAND	PR:JENA COPELAND	02/25/2022	02/25/2022	364	9999999	(\$1,158.79) V	\$1,765,472.34
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/25/2022	02/25/2022	364	9999999	\$1,181.70	\$1,764,290.64
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/25/2022	02/25/2022	364	9999999	(\$1,181.70) V	\$1,765,472.34
LOYD S DANNER	PR:LOYD DANNER	02/25/2022	02/25/2022	364	9999999	\$1,189.56	\$1,764,282.78
LOYD S DANNER	PR:LOYD DANNER	02/25/2022	02/25/2022	364	9999999	(\$1,189.56) V	\$1,765,472.34
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	02/25/2022	02/25/2022	364	9999999	\$1,222.94	\$1,764,249.40
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	02/25/2022	02/25/2022	364	9999999	(\$1,222.94) V	\$1,765,472.34
GLENN A DUNN	PR:GLENN DUNN	02/25/2022	02/25/2022	364	9999999	\$1,281.35	\$1,764,190.99
GLENN A DUNN	PR:GLENN DUNN	02/25/2022	02/25/2022	364	9999999	(\$1,281.35) V	\$1,765,472.34
MARK A ECHOLS	PR:MARK ECHOLS	02/25/2022	02/25/2022	364	9999999	\$1,181.31	\$1,764,291.03
MARK A ECHOLS	PR:MARK ECHOLS	02/25/2022	02/25/2022	364	9999999	(\$1,181.31) V	\$1,765,472.34
BOBBIE A FAIR	PR:BOBBIE FAIR	02/25/2022	02/25/2022	364	9999999	\$1,184.48	\$1,764,287.86
BOBBIE A FAIR	PR:BOBBIE FAIR	02/25/2022	02/25/2022	364	9999999	(\$1,184.48) V	\$1,765,472.34
ROBERT M GEORGE	PR:ROBERT GEORGE	02/25/2022	02/25/2022	364	9999999	\$1,460.01	\$1,764,012.33
ROBERT M GEORGE	PR:ROBERT GEORGE	02/25/2022	02/25/2022	364	9999999	(\$1,460.01) V	\$1,765,472.34
DAVID A GLADDEN	PR:DAVID GLADDEN	02/25/2022	02/25/2022	364	9999999	\$1,364.23	\$1,764,108.11
DAVID A GLADDEN	PR:DAVID GLADDEN	02/25/2022	02/25/2022	364	9999999	(\$1,364.23) V	\$1,765,472.34
ANITA E GRAY	PR:ANITA GRAY	02/25/2022	02/25/2022	364	9999999	\$949.28	\$1,764,523.06
ANITA E GRAY	PR:ANITA GRAY	02/25/2022	02/25/2022	364	9999999	(\$949.28) V	\$1,765,472.34
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	02/25/2022	02/25/2022	364	9999999	\$1,133.06	\$1,764,339.28
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	02/25/2022	02/25/2022	364	9999999	(\$1,133.06) V	\$1,765,472.34
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/25/2022	02/25/2022	364	9999999	\$1,263.34	\$1,764,209.00
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/25/2022	02/25/2022	364	9999999	(\$1,263.34) V	\$1,765,472.34
ANDREW D HARRIS	PR:ANDREW HARRIS	02/25/2022	02/25/2022	364	2568	\$1,541.16	\$1,763,931.18
ANDREW D HARRIS	PR:ANDREW HARRIS	02/25/2022	02/25/2022	364	2568	(\$1,541.16) V	\$1,765,472.34
JACKIE W HILL	PR:JACKIE HILL	02/25/2022	02/25/2022	364	9999999	\$1,127.02	\$1,764,345.32
JACKIE W HILL	PR:JACKIE HILL	02/25/2022	02/25/2022	364	9999999	(\$1,127.02) V	\$1,765,472.34
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	02/25/2022	02/25/2022	364	9999999	\$1,285.74	\$1,764,186.60
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	02/25/2022	02/25/2022	364	9999999	(\$1,285.74) V	\$1,765,472.34
JUSTIN B HOOTON	PR:JUSTIN HOOTON	02/25/2022	02/25/2022	364	9999999	\$1,310.74	\$1,764,161.60
JUSTIN B HOOTON	PR:JUSTIN HOOTON	02/25/2022	02/25/2022	364	9999999	(\$1,310.74) V	\$1,765,472.34
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	02/25/2022	02/25/2022	364	9999999	\$1,240.96	\$1,764,231.38
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	02/25/2022	02/25/2022	364	9999999	(\$1,240.96) V	\$1,765,472.34
PHIL D JOHNSON	PR:PHIL JOHNSON	02/25/2022	02/25/2022	364	9999999	\$1,319.69	\$1,764,152.65

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PHIL D JOHNSON	PR:PHIL JOHNSON	02/25/2022	02/25/2022	364	9999999	(\$1,319.69) V	\$1,765,472.34
TERRY R JONES	PR:TERRY JONES	02/25/2022	02/25/2022	364	9999999	\$1,022.30	\$1,764,450.04
TERRY R JONES	PR:TERRY JONES	02/25/2022	02/25/2022	364	9999999	(\$1,022.30) V	\$1,765,472.34
CARTER E LAZENBY	PR:CARTER LAZENBY	02/25/2022	02/25/2022	364	9999999	\$1,190.18	\$1,764,282.16
CARTER E LAZENBY	PR:CARTER LAZENBY	02/25/2022	02/25/2022	364	9999999	(\$1,190.18) V	\$1,765,472.34
JENNIFER L LIVELY	PR:JENNIFER LIVELY	02/25/2022	02/25/2022	364	9999999	\$1,196.67	\$1,764,275.67
JENNIFER L LIVELY	PR:JENNIFER LIVELY	02/25/2022	02/25/2022	364	9999999	(\$1,196.67) V	\$1,765,472.34
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	02/25/2022	02/25/2022	364	9999999	\$1,071.98	\$1,764,400.36
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	02/25/2022	02/25/2022	364	9999999	(\$1,071.98) V	\$1,765,472.34
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	02/25/2022	02/25/2022	364	9999999	\$1,139.21	\$1,764,333.13
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	02/25/2022	02/25/2022	364	9999999	(\$1,139.21) V	\$1,765,472.34
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/25/2022	02/25/2022	364	9999999	\$1,170.70	\$1,764,301.64
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/25/2022	02/25/2022	364	9999999	(\$1,170.70) V	\$1,765,472.34
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	02/25/2022	02/25/2022	364	9999999	\$1,230.89	\$1,764,241.45
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	02/25/2022	02/25/2022	364	9999999	(\$1,230.89) V	\$1,765,472.34
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	02/25/2022	02/25/2022	364	9999999	\$1,356.63	\$1,764,115.71
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	02/25/2022	02/25/2022	364	9999999	(\$1,356.63) V	\$1,765,472.34
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	02/25/2022	02/25/2022	364	9999999	\$1,286.23	\$1,764,186.11
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	02/25/2022	02/25/2022	364	9999999	(\$1,286.23) V	\$1,765,472.34
CASEY M SELLARS	PR:CASEY SELLARS	02/25/2022	02/25/2022	364	9999999	\$1,159.42	\$1,764,312.92
CASEY M SELLARS	PR:CASEY SELLARS	02/25/2022	02/25/2022	364	9999999	(\$1,159.42) V	\$1,765,472.34
JEREMY D SHARP	PR:JEREMY SHARP	02/25/2022	02/25/2022	364	9999999	\$1,164.60	\$1,764,307.74
JEREMY D SHARP	PR:JEREMY SHARP	02/25/2022	02/25/2022	364	9999999	(\$1,164.60) V	\$1,765,472.34
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	02/25/2022	02/25/2022	364	9999999	\$1,215.97	\$1,764,256.37
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	02/25/2022	02/25/2022	364	9999999	(\$1,215.97) V	\$1,765,472.34
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	02/25/2022	02/25/2022	364	9999999	\$1,281.14	\$1,764,191.20
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	02/25/2022	02/25/2022	364	9999999	(\$1,281.14) V	\$1,765,472.34
STONIE B VANDYKE	PR:STONIE VANDYKE	02/25/2022	02/25/2022	364	9999999	\$1,197.96	\$1,764,274.38
STONIE B VANDYKE	PR:STONIE VANDYKE	02/25/2022	02/25/2022	364	9999999	(\$1,197.96) V	\$1,765,472.34
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/25/2022	02/25/2022	364	9999999	\$1,183.31	\$1,764,289.03
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/25/2022	02/25/2022	364	9999999	(\$1,183.31) V	\$1,765,472.34
JEREMY D WILBANKS	PR:JEREMY WILBANKS	02/25/2022	02/25/2022	364	9999999	\$1,220.96	\$1,764,251.38
JEREMY D WILBANKS	PR:JEREMY WILBANKS	02/25/2022	02/25/2022	364	9999999	(\$1,220.96) V	\$1,765,472.34
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/25/2022	02/25/2022	364	9999999	\$1,384.57	\$1,764,087.77
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/25/2022	02/25/2022	364	9999999	(\$1,384.57) V	\$1,765,472.34
DANNY D BISHOP	PR:DANNY BISHOP	02/25/2022		364	9999999	\$1,031.05	\$1,764,441.29
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	02/25/2022		364	9999999	\$1,261.34	\$1,763,179.95
JAY V BOHANNAN	PR:JAY BOHANNAN	02/25/2022		364	2585	\$1,257.68	\$1,761,922.27

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PAULA J BOWEN	PR:PAULA BOWEN	02/25/2022		364	9999999	\$935.77	\$1,760,986.50
JIMMY L BROOKS	PR:JIMMY BROOKS	02/25/2022		364	9999999	\$1,121.66	\$1,759,864.84
CHARLES L BROWN	PR:CHARLES BROWN	02/25/2022		364	9999999	\$1,295.68	\$1,758,569.16
JARED S CAMP	PR:JARED CAMP	02/25/2022		364	9999999	\$1,167.51	\$1,757,401.65
AUBRY D COOK	PR:AUBRY COOK	02/25/2022		364	9999999	\$1,997.13	\$1,755,404.52
GARY N COOPER	PR:GARY COOPER	02/25/2022		364	9999999	\$1,182.60	\$1,754,221.92
JENA M COPELAND	PR:JENA COPELAND	02/25/2022		364	9999999	\$1,158.79	\$1,753,063.13
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/25/2022		364	9999999	\$1,181.70	\$1,751,881.43
LOYD S DANNER	PR:LOYD DANNER	02/25/2022		364	9999999	\$1,189.56	\$1,750,691.87
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	02/25/2022		364	9999999	\$1,222.94	\$1,749,468.93
GLENN A DUNN	PR:GLENN DUNN	02/25/2022		364	9999999	\$1,281.35	\$1,748,187.58
MARK A ECHOLS	PR:MARK ECHOLS	02/25/2022		364	9999999	\$1,181.31	\$1,747,006.27
BOBBIE A FAIR	PR:BOBBIE FAIR	02/25/2022		364	9999999	\$1,184.48	\$1,745,821.79
ROBERT M GEORGE	PR:ROBERT GEORGE	02/25/2022		364	9999999	\$1,460.01	\$1,744,361.78
DAVID A GLADDEN	PR:DAVID GLADDEN	02/25/2022		364	9999999	\$1,364.23	\$1,742,997.55
ANITA E GRAY	PR:ANITA GRAY	02/25/2022		364	9999999	\$949.28	\$1,742,048.27
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	02/25/2022		364	9999999	\$1,133.06	\$1,740,915.21
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/25/2022		364	9999999	\$1,263.34	\$1,739,651.87
ANDREW D HARRIS	PR:ANDREW HARRIS	02/25/2022		364	2586	\$1,541.16	\$1,738,110.71
JACKIE W HILL	PR:JACKIE HILL	02/25/2022		364	9999999	\$1,127.02	\$1,736,983.69
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	02/25/2022		364	9999999	\$1,285.74	\$1,735,697.95
JUSTIN B HOOTON	PR:JUSTIN HOOTON	02/25/2022		364	9999999	\$1,310.74	\$1,734,387.21
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	02/25/2022		364	9999999	\$1,240.96	\$1,733,146.25
PHIL D JOHNSON	PR:PHIL JOHNSON	02/25/2022		364	9999999	\$1,319.69	\$1,731,826.56
TERRY R JONES	PR:TERRY JONES	02/25/2022		364	9999999	\$1,022.30	\$1,730,804.26
CARTER E LAZENBY	PR:CARTER LAZENBY	02/25/2022		364	9999999	\$1,190.18	\$1,729,614.08
JENNIFER L LIVELY	PR:JENNIFER LIVELY	02/25/2022		364	9999999	\$1,196.67	\$1,728,417.41
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	02/25/2022		364	9999999	\$1,071.98	\$1,727,345.43
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	02/25/2022		364	9999999	\$1,139.21	\$1,726,206.22
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/25/2022		364	9999999	\$1,170.70	\$1,725,035.52
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	02/25/2022		364	9999999	\$1,230.89	\$1,723,804.63
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	02/25/2022		364	9999999	\$1,356.63	\$1,722,448.00
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	02/25/2022		364	9999999	\$1,286.23	\$1,721,161.77
CASEY M SELLARS	PR:CASEY SELLARS	02/25/2022		364	9999999	\$1,159.42	\$1,720,002.35
JEREMY D SHARP	PR:JEREMY SHARP	02/25/2022		364	9999999	\$1,164.60	\$1,718,837.75
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	02/25/2022		364	9999999	\$1,215.97	\$1,717,621.78
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	02/25/2022		364	9999999	\$1,281.14	\$1,716,340.64
STONIE B VANDYKE	PR:STONIE VANDYKE	02/25/2022		364	9999999	\$1,197.96	\$1,715,142.68

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/25/2022		364	9999999	\$1,183.31	\$1,713,959.37
JEREMY D WILBANKS	PR:JEREMY WILBANKS	02/25/2022		364	9999999	\$1,220.96	\$1,712,738.41
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/25/2022		364	9999999	\$1,384.57	\$1,711,353.84
APERS	AP:APERS	02/25/2022		408	9999999	\$2,998.61	\$1,708,355.23
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/25/2022		409	6675	\$27.00	\$1,708,328.23
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/25/2022		412	6678	\$170.31	\$1,708,157.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$995.77	\$1,707,162.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.08)	\$1,707,162.23
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	02/28/2022		416	6682	\$97.67	\$1,707,064.56
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		417	6683	\$34.64	\$1,707,029.92
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$46.34	\$1,706,983.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$2,168.07	\$1,704,815.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$207.35	\$1,704,608.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$67.88	\$1,704,540.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$219.43	\$1,704,320.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$1,704,320.86

Line Total: \$150,076.06

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF				
Budget Amt:	\$36,000.00	Transactions To Date:	\$7,908.52			
		Voids to Date:	\$0.00			
		Balance to Date:	\$28,091.48			
DANNY D BISHOP	PR:DANNY BISHOP	02/11/2022	211	9999999	\$54.05	\$28,037.43
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/11/2022	211	9999999	\$50.64	\$27,986.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	284	6493	\$17.36	\$27,969.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022	285	6494	\$3.57	\$27,965.86

Line Total: \$125.62

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF				
Budget Amt:	\$48,000.00	Transactions To Date:	\$5,990.26			
		Voids to Date:	\$0.00			
		Balance to Date:	\$42,009.74			
CHARLES L BROWN	PR:CHARLES BROWN	02/11/2022	211	9999999	\$140.92	\$41,868.82
CHARLES L BROWN	PR:CHARLES BROWN	02/11/2022	211	9999999	\$79.26	\$41,789.56
JENA M COPELAND	PR:JENA COPELAND	02/11/2022	211	9999999	\$23.47	\$41,766.09
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/11/2022	211	9999999	\$130.17	\$41,635.92
JUSTIN B HOOTON	PR:JUSTIN HOOTON	02/11/2022	211	9999999	\$53.04	\$41,582.88
PHIL D JOHNSON	PR:PHIL JOHNSON	02/11/2022	211	9999999	\$111.54	\$41,471.34
TERRY R JONES	PR:TERRY JONES	02/11/2022	211	9999999	\$52.93	\$41,418.41
JENNIFER L LIVELY	PR:JENNIFER LIVELY	02/11/2022	211	9999999	\$80.38	\$41,338.03
RANDALL L NICHOLS	PR:RANDALL NICHOLS	02/11/2022	211	9999999	\$63.33	\$41,274.70
CASEY M SELLARS	PR:CASEY SELLARS	02/11/2022	211	9999999	\$71.04	\$41,203.66
STONIE B VANDYKE	PR:STONIE VANDYKE	02/11/2022	211	9999999	\$280.56	\$40,923.10

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/11/2022		211	9999999	\$311.97	\$40,611.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$258.84	\$40,352.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$54.94	\$40,297.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$339.99	\$39,957.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$76.17	\$39,881.19
CHARLES L BROWN	PR:CHARLES BROWN	02/25/2022	02/25/2022	364	9999999	\$71.65	\$39,809.54
CHARLES L BROWN	PR:CHARLES BROWN	02/25/2022	02/25/2022	364	9999999	(\$71.65) V	\$39,881.19
JENA M COPELAND	PR:JENA COPELAND	02/25/2022	02/25/2022	364	9999999	\$58.63	\$39,822.56
JENA M COPELAND	PR:JENA COPELAND	02/25/2022	02/25/2022	364	9999999	(\$58.63) V	\$39,881.19
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/25/2022	02/25/2022	364	9999999	\$82.31	\$39,798.88
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/25/2022	02/25/2022	364	9999999	(\$82.31) V	\$39,881.19
MARK A ECHOLS	PR:MARK ECHOLS	02/25/2022	02/25/2022	364	9999999	\$282.48	\$39,598.71
MARK A ECHOLS	PR:MARK ECHOLS	02/25/2022	02/25/2022	364	9999999	(\$282.48) V	\$39,881.19
ANITA E GRAY	PR:ANITA GRAY	02/25/2022	02/25/2022	364	9999999	\$77.55	\$39,803.64
ANITA E GRAY	PR:ANITA GRAY	02/25/2022	02/25/2022	364	9999999	(\$77.55) V	\$39,881.19
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/25/2022	02/25/2022	364	9999999	\$104.81	\$39,776.38
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/25/2022	02/25/2022	364	9999999	(\$104.81) V	\$39,881.19
TERRY R JONES	PR:TERRY JONES	02/25/2022	02/25/2022	364	9999999	\$77.22	\$39,803.97
TERRY R JONES	PR:TERRY JONES	02/25/2022	02/25/2022	364	9999999	(\$77.22) V	\$39,881.19
TERRY R JONES	PR:TERRY JONES	02/25/2022	02/25/2022	364	9999999	\$63.18	\$39,818.01
TERRY R JONES	PR:TERRY JONES	02/25/2022	02/25/2022	364	9999999	(\$63.18) V	\$39,881.19
CASEY M SELLARS	PR:CASEY SELLARS	02/25/2022	02/25/2022	364	9999999	\$281.06	\$39,600.13
CASEY M SELLARS	PR:CASEY SELLARS	02/25/2022	02/25/2022	364	9999999	(\$281.06) V	\$39,881.19
JEREMY D SHARP	PR:JEREMY SHARP	02/25/2022	02/25/2022	364	9999999	\$55.76	\$39,825.43
JEREMY D SHARP	PR:JEREMY SHARP	02/25/2022	02/25/2022	364	9999999	(\$55.76) V	\$39,881.19
STONIE B VANDYKE	PR:STONIE VANDYKE	02/25/2022	02/25/2022	364	9999999	\$94.39	\$39,786.80
STONIE B VANDYKE	PR:STONIE VANDYKE	02/25/2022	02/25/2022	364	9999999	(\$94.39) V	\$39,881.19
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/25/2022	02/25/2022	364	9999999	\$613.22	\$39,267.97
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/25/2022	02/25/2022	364	9999999	(\$613.22) V	\$39,881.19
CHARLES L BROWN	PR:CHARLES BROWN	02/25/2022		364	9999999	\$71.65	\$39,809.54
JENA M COPELAND	PR:JENA COPELAND	02/25/2022		364	9999999	\$58.63	\$39,750.91
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/25/2022		364	9999999	\$82.31	\$39,668.60
MARK A ECHOLS	PR:MARK ECHOLS	02/25/2022		364	9999999	\$282.48	\$39,386.12
ANITA E GRAY	PR:ANITA GRAY	02/25/2022		364	9999999	\$77.55	\$39,308.57
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/25/2022		364	9999999	\$104.81	\$39,203.76
TERRY R JONES	PR:TERRY JONES	02/25/2022		364	9999999	\$77.22	\$39,126.54
TERRY R JONES	PR:TERRY JONES	02/25/2022		364	9999999	\$63.18	\$39,063.36
CASEY M SELLARS	PR:CASEY SELLARS	02/25/2022		364	9999999	\$281.06	\$38,782.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JEREMY D SHARP	PR:JEREMY SHARP	02/25/2022		364	9999999	\$55.76	\$38,726.54
STONIE B VANDYKE	PR:STONIE VANDYKE	02/25/2022		364	9999999	\$94.39	\$38,632.15
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	02/25/2022		364	9999999	\$613.22	\$38,018.93
Line Total:						\$3,990.81	

1000 04001006 SOCIAL SECURITY	SHERIFF						
Budget Amt: \$159,623.30	Transactions To Date: \$12,133.86	Voids to Date: \$0.00	Balance to Date \$147,489.44				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	284	6493	\$5,498.17	\$141,991.27	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	284	6493	\$8.84	\$141,982.43	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	284	6493	\$125.62	\$141,856.81	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	284	6493	\$32.40	\$141,824.41	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022	391	6630	\$5,506.09	\$136,318.32	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022	391	6630	\$166.40	\$136,151.92	
Line Total:						\$11,337.52	

1000 04001007 RETIREMENT	SHERIFF						
Budget Amt: \$319,663.92	Transactions To Date: \$24,830.87	Voids to Date: \$0.00	Balance to Date \$294,833.05				
APERS	AP:APERS	02/14/2022	303	9999999	\$11,769.20	\$283,063.85	
APERS	AP:APERS	02/25/2022	408	9999999	\$11,853.15	\$271,210.70	
Line Total:						\$23,622.35	

1000 04001009 INSURANCE	SHERIFF						
Budget Amt: \$469,683.00	Transactions To Date: \$36,378.29	Voids to Date: \$0.00	Balance to Date \$433,304.71				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	299	6507	\$17,483.80	\$415,820.91	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	300	6508	\$461.15	\$415,359.76	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	301	6509	\$130.39	\$415,229.37	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	302	6510	\$115.16	\$415,114.21	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022	421	6687	\$17,483.80	\$397,630.41	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022	422	6688	\$461.15	\$397,169.26	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022	423	6689	\$130.39	\$397,038.87	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022	424	6690	\$115.16	\$396,923.71	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022	424	6690	(\$0.01)	\$396,923.72	
Line Total:						\$36,380.99	

1000 04001015 CLOTHING ALLOWANCE	SHERIFF						
Budget Amt: \$5,400.00	Transactions To Date: \$450.00	Voids to Date: \$0.00	Balance to Date \$4,950.00				
DANNY D BISHOP	PR:DANNY BISHOP	02/11/2022	211	9999999	\$41.88	\$4,908.12	
AUBRY D COOK	PR:AUBRY COOK	02/11/2022	211	9999999	\$37.35	\$4,870.77	
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	02/11/2022	211	9999999	\$42.61	\$4,828.16	
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	02/11/2022	211	9999999	\$38.53	\$4,789.63	

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Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	02/11/2022		211	9999999	\$39.84	\$4,749.79
JUSTIN B HOOTON	PR:JUSTIN HOOTON	02/11/2022		211	9999999	\$41.10	\$4,708.69
PHIL D JOHNSON	PR:PHIL JOHNSON	02/11/2022		211	9999999	\$43.20	\$4,665.49
JEREMY D SHARP	PR:JEREMY SHARP	02/11/2022		211	9999999	\$43.22	\$4,622.27
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	02/11/2022		211	9999999	\$41.43	\$4,580.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$67.11	\$4,513.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$13.73	\$4,500.00
Line Total:						\$450.00	

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
AXON ENTERPRISE, INC		AP:TASER 60 YEAR, UCP STANDARD	02/23/2022	385	6654	\$14,311.70	\$25,688.30
Line Total:						\$14,311.70	

1000	04002006	CLOTHING/UNIFORMS	SHERIFF				
Budget Amt:	\$20,000.00	Transactions To Date:	\$345.04	Voids to Date:	\$0.00	Balance to Date	\$19,654.96
UNITED POLICE SUPPLY		AP:BADGE, ALT, FLEECE, STRION DS HI	02/18/2022	306	6572	\$107.42	\$19,547.54
UNITED POLICE SUPPLY		AP:BADGE, ALT, FLEECE, STRION DS HI	02/18/2022	306	6572	\$115.01	\$19,432.53
UNITED POLICE SUPPLY		AP:BADGE, ALT, FLEECE, STRION DS HI	02/18/2022	306	6572	\$144.31	\$19,288.22
Line Total:						\$366.74	

1000	04002007	FUEL/OIL/LUBRICANTS	SHERIFF				
Budget Amt:	\$182,000.00	Transactions To Date:	\$16,875.66	Voids to Date:	\$0.00	Balance to Date	\$165,124.34
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$30.16	\$165,094.18
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$51.54	\$165,042.64
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$32.34	\$165,010.30
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$45.55	\$164,964.75
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$30.16	\$164,934.59
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$35.74	\$164,898.85
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$50.32	\$164,848.53
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$35.74	\$164,812.79
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$32.34	\$164,780.45
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$35.74	\$164,744.71
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$32.34	\$164,712.37
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$35.74	\$164,676.63
BAYIRD DCJR BLY		AP:LOF, ROTATE TIRES	02/18/2022	309	6575	\$35.74	\$164,640.89
SMITH TIRE & AUTO, INC.		AP:LOF, ALIGNMENT	02/18/2022	316	6582	\$66.00	\$164,574.89
O'REILLY AUTOMOTIVE INC		AP:BATTERY,CORE RETURN,WIPER BLADES	02/18/2022	317	6583	\$24.10	\$164,550.79
O'REILLY AUTOMOTIVE INC		AP:BATTERY,CORE RETURN,WIPER BLADES	02/18/2022	317	6583	\$26.49	\$164,524.30
WEX BANK		AP:ACCT 0496-00-207478-9	02/23/2022	406	6673	\$20,002.18	\$144,522.12

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$20,602.22	
1000 04002008	TIRES/TUBES		SHERIFF				
Budget Amt: \$19,500.00	Transactions To Date: \$11.00		Voids to Date: \$0.00			Balance to Date \$19,489.00	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/18/2022		309	6575	\$11.05	\$19,477.95
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/18/2022		309	6575	\$11.05	\$19,466.90
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/18/2022		309	6575	\$10.00	\$19,456.90
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/18/2022		309	6575	\$11.05	\$19,445.85
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	02/18/2022		309	6575	\$11.05	\$19,434.80
HOPPER & SONS INC	AP:FLAT REPAIR	02/18/2022		310	6576	\$21.55	\$19,413.25
SMITH TIRE & AUTO, INC.	AP:LOF, ALIGNMENT	02/18/2022		316	6582	\$87.95	\$19,325.30
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE	02/18/2022		333	6599	\$113.82	\$19,211.48
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE	02/18/2022		333	6599	\$55.25	\$19,156.23
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE	02/18/2022		333	6599	\$22.10	\$19,134.13
Line Total:						\$354.87	
1000 04002010	AMMUNITION		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$5,000.00	
PRECISION DELTA CORP	AP:AMMO	02/18/2022		325	6591	\$462.10	\$4,537.90
Line Total:						\$462.10	
1000 04002020	REPAIR/MAINT. BLG/GROUNDS		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$10,000.00	
MSCO TREASURER	AP:JAN 2022 AP SALES TAX	02/11/2022		256	6465	\$216.00	\$9,784.00
SOUTHERN AIR	AP:SWITCH,FUSE,IGNITION CONTROL MODUL	02/18/2022		337	6603	\$261.60	\$9,522.40
Line Total:						\$477.60	
1000 04002023	REPAIR/PARTS-AUTOS		SHERIFF				
Budget Amt: \$30,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$30,000.00	
O'REILLY AUTOMOTIVE INC	AP:BATTERY,CORE RETURN,WIPER BLADES	02/18/2022		317	6583	(\$11.00)	\$30,011.00
O'REILLY AUTOMOTIVE INC	AP:BATTERY,CORE RETURN,WIPER BLADES	02/18/2022		317	6583	\$184.92	\$29,826.08
O'REILLY AUTOMOTIVE INC	AP:BATTERY,CORE RETURN,WIPER BLADES	02/18/2022		317	6583	\$176.69	\$29,649.39
O'REILLY AUTOMOTIVE INC	AP:BATTERY,CORE RETURN,WIPER BLADES	02/18/2022		317	6583	\$17.66	\$29,631.73
O'REILLY AUTOMOTIVE INC	AP:BATTERY,CORE RETURN,WIPER BLADES	02/18/2022		317	6583	\$136.55	\$29,495.18
D & H SIGNS AND SERVICES, LLC	AP:LICENSE PLATE, NEW LETTERING	02/18/2022		323	6589	\$38.68	\$29,456.50
BOB'S AUTO CENTER	AP:STARTER LABOR	02/18/2022		347	6613	\$60.50	\$29,396.00
Line Total:						\$604.00	
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	
SOUTHERN AIR	AP:SWITCH,FUSE,IGNITION CONTROL MODUL	02/18/2022		337	6603	\$160.23	\$7,839.77

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$160.23	
1000 04003003	COMPUTER SERVICES		SHERIFF				
Budget Amt:	\$41,000.00	Transactions To Date:	\$3,380.50	Voids to Date:	\$0.00	Balance to Date	\$37,619.50
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-MAR	02/18/2022		332	6598	\$2,180.50	\$35,439.00
ALLYIT INC	AP:TIER 3 IT SUPPORT	02/18/2022		356	6622	\$1,200.00	\$34,239.00
Line Total:						\$3,380.50	
1000 04003012	RESERVE DEPUTIES		SHERIFF				
Budget Amt:	\$6,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$6,000.00
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-JAN	02/11/2022		223	6437	\$264.00	\$5,736.00
Line Total:						\$264.00	
1000 04003014	OPERATING SUPPLIES		SHERIFF				
Budget Amt:	\$10,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$10,000.00
MSCO TREASURER	AP:JAN 2022 AP SALES TAX	02/11/2022		256	6465	\$40.00	\$9,960.00
COVERTTRACK GROUP INC	AP:STEALTH 5 TRACKING DEVICE	02/18/2022		307	6573	\$1,710.00	\$8,250.00
Line Total:						\$1,750.00	
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt:	\$10,000.00	Transactions To Date:	\$723.33	Voids to Date:	\$0.00	Balance to Date	\$9,276.67
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$253.85	\$9,022.82
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$469.34	\$8,553.48
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$202.42	\$8,351.06
Line Total:						\$925.61	
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
BLACK HAT ENTERPRISES, INC	AP:DISC TO PERRY COUNTY, MO	02/18/2022		319	6585	\$22.29	\$6,477.71
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	02/23/2022		381	6650	\$1,084.28	\$5,393.43
Line Total:						\$1,106.57	
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt:	\$6,500.00	Transactions To Date:	\$507.14	Voids to Date:	\$0.00	Balance to Date	\$5,992.86
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$415.59	\$5,577.27
NETWORKFLEET, INC	AP:MISSO17 MTHLY SVC-JAN	02/23/2022		376	6645	\$64.76	\$5,512.51
Line Total:						\$480.35	
1000 04003030	TRAVEL/TRANSPORT		SHERIFF				
Budget Amt:	\$10,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$10,000.00
MORGAN GEORGE	AP:REIMB ASA WINTER CONF	02/02/2022		183	6389	\$568.43	\$9,431.57
DAVID GLADDEN	AP:REIMB ASA WINTER CONF	02/02/2022		184	6390	\$356.14	\$9,075.43

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AUBRY DALE COOK	AP:REIMB ASA WINTER CONFERENCE	02/11/2022		246	6455	\$528.56	\$8,546.87
Line Total:						\$1,453.13	
1000 04003050 PUBLIC LIABILITY		SHERIFF					
Budget Amt: \$19,000.00		Transactions To Date: \$4,125.99		Voids to Date: \$0.00		Balance to Date \$14,874.01	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$1,547.25	\$13,326.76
Line Total:						\$1,547.25	
1000 04003053 FLEET INSURANCE		SHERIFF					
Budget Amt: \$46,320.00		Transactions To Date: \$11,219.50		Voids to Date: \$0.00		Balance to Date \$35,100.50	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$4,207.31	\$30,893.19
Line Total:						\$4,207.31	
1000 04003093 OTHER INVESTIGATION		SHERIFF					
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
ULINE	AP:NITRILE GLOVES	02/02/2022		191	6396	\$561.25	\$4,438.75
Line Total:						\$561.25	
1000 04003102 SERVICE CONTRACTS		SHERIFF					
Budget Amt: \$26,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$26,000.00	
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	02/18/2022		322	6588	\$82.50	\$25,917.50
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	02/18/2022		322	6588	\$82.50	\$25,835.00
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	02/23/2022		382	6651	\$115.00	\$25,720.00
Line Total:						\$280.00	
SHERIFF Office Total:						\$279,278.78	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013100	OTHER MISCELLANEOUS						
	Budget Amt: \$900.00						
	Transactions To Date: \$0.00						
			VOIDS TO DATE: \$0.00				
						Balance to Date \$900.00	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	02/02/2022		208	6413	\$37.55	\$862.45
Line Total:						\$37.55	
				CIRCUIT COURT	Office Total:	\$37.55	

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04033060 UTILITIES	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$100.00		Voids to Date: \$0.00			Balance to Date \$1,100.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	02/02/2022		178	6384	\$100.00	\$1,000.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$500.00		Voids to Date: \$0.00			Balance to Date \$5,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	02/02/2022		178	6384	\$500.00	\$5,000.00
Line Total:						\$500.00	
<hr/>							
1000 04033102 SERVICE CONTRACTS	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$500.00	
NOVATECH, INC	AP:2022 COPY LEASE/RITCHEY	02/11/2022		237	6446	\$490.62	\$9.38
Line Total:						\$490.62	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$1,090.62	

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Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093023	METRO CONNECTION INTERNET						
Budget Amt: \$2,967.00		Transactions To Date: \$189.50		VOIDS TO DATE: \$0.00		Balance to Date \$2,777.50	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$236.79	\$2,540.71
Line Total:						\$236.79	
1000 04093188	CHICK DIST CLK SALARY REIMB						
Budget Amt: \$59,864.28		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$59,864.28	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-JAN	02/02/2022		192	6397	\$4,639.72	\$55,224.56
Line Total:						\$4,639.72	
1000 04093189	AR DIST COURT PILOT PROG						
Budget Amt: \$29,325.00		Transactions To Date: \$2,443.75		VOIDS TO DATE: \$0.00		Balance to Date \$26,881.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	02/02/2022		177	6383	\$2,443.75	\$24,437.50
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$7,320.26

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
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, FAX, INTERNET, ETC	02/18/2022		360	6626	\$132.80	\$1,329.40
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$2,957.00	Transactions To Date: \$188.73	Voids to Date: \$0.00		Balance to Date		\$2,768.27	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$154.66	\$2,613.61
Line Total:						\$154.66	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$29,325.00	Transactions To Date: \$2,443.75	Voids to Date: \$0.00		Balance to Date		\$26,881.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	02/02/2022		177	6383	\$2,443.75	\$24,437.50
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,731.21	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME	JUVENILE INTAKE					
Budget Amt: \$238,711.20	Transactions To Date: \$18,362.37		VOIDS TO DATE:	\$0.00		Balance to Date \$220,348.83	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	02/11/2022		211	9999999	\$957.02	\$219,391.81
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	02/11/2022		211	9999999	\$1,033.50	\$218,358.31
FONTELLA M FALLS	PR:FONTELLA FALLS	02/11/2022		211	9999999	\$652.84	\$217,705.47
JESSICA GRINDLE	PR:JESSICA GRINDLE	02/11/2022		211	9999999	\$888.47	\$216,817.00
RICHARD HIGH	PR:RICHARD HIGH	02/11/2022		211	9999999	\$823.83	\$215,993.17
MELINDA L RIGGS	PR:MELINDA RIGGS	02/11/2022		211	9999999	\$829.63	\$215,163.54
DARYL D TURNER	PR:DARYL TURNER	02/11/2022		211	9999999	\$1,098.47	\$214,065.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$1,102.47	\$212,962.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$201.56	\$212,761.04
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	02/14/2022		289	6497	\$180.87	\$212,580.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$427.04	\$212,153.13
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	02/14/2022		294	6502	\$38.50	\$212,114.63
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		295	6503	\$36.94	\$212,077.69
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/14/2022		297	6505	\$7.98	\$212,069.71
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		298	6506	\$8.25	\$212,061.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$439.89	\$211,621.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$47.85	\$211,573.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$15.42	\$211,558.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$70.48	\$211,487.82
APERS	AP:APERS	02/14/2022		303	9999999	\$320.19	\$211,167.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$1,102.47	\$210,065.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$201.56	\$209,863.60
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	02/25/2022	02/25/2022	364	9999999	\$957.02	\$208,906.58
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	02/25/2022	02/25/2022	364	9999999	(\$957.02) V	\$209,863.60
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	02/25/2022	02/25/2022	364	9999999	\$1,033.50	\$208,830.10
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	02/25/2022	02/25/2022	364	9999999	(\$1,033.50) V	\$209,863.60
FONTELLA M FALLS	PR:FONTELLA FALLS	02/25/2022	02/25/2022	364	9999999	\$652.84	\$209,210.76
FONTELLA M FALLS	PR:FONTELLA FALLS	02/25/2022	02/25/2022	364	9999999	(\$652.84) V	\$209,863.60
JESSICA GRINDLE	PR:JESSICA GRINDLE	02/25/2022	02/25/2022	364	9999999	\$888.47	\$208,975.13
JESSICA GRINDLE	PR:JESSICA GRINDLE	02/25/2022	02/25/2022	364	9999999	(\$888.47) V	\$209,863.60
RICHARD HIGH	PR:RICHARD HIGH	02/25/2022	02/25/2022	364	9999999	\$823.83	\$209,039.77
RICHARD HIGH	PR:RICHARD HIGH	02/25/2022	02/25/2022	364	9999999	(\$823.83) V	\$209,863.60
MELINDA L RIGGS	PR:MELINDA RIGGS	02/25/2022	02/25/2022	364	9999999	\$829.63	\$209,033.97
MELINDA L RIGGS	PR:MELINDA RIGGS	02/25/2022	02/25/2022	364	9999999	(\$829.63) V	\$209,863.60
DARYL D TURNER	PR:DARYL TURNER	02/25/2022	02/25/2022	364	9999999	\$1,098.47	\$208,765.13
DARYL D TURNER	PR:DARYL TURNER	02/25/2022	02/25/2022	364	9999999	(\$1,098.47) V	\$209,863.60

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	02/25/2022		364	9999999	\$957.02	\$208,906.58
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	02/25/2022		364	9999999	\$1,033.50	\$207,873.08
FONTELLA M FALLS	PR:FONTELLA FALLS	02/25/2022		364	9999999	\$652.84	\$207,220.24
JESSICA GRINDLE	PR:JESSICA GRINDLE	02/25/2022		364	9999999	\$888.47	\$206,331.77
RICHARD HIGH	PR:RICHARD HIGH	02/25/2022		364	9999999	\$823.83	\$205,507.94
MELINDA L RIGGS	PR:MELINDA RIGGS	02/25/2022		364	9999999	\$829.63	\$204,678.31
DARYL D TURNER	PR:DARYL TURNER	02/25/2022		364	9999999	\$1,098.47	\$203,579.84
APERS	AP:APERS	02/25/2022		408	9999999	\$320.19	\$203,259.65
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	02/25/2022		411	6677	\$180.87	\$203,078.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$427.04	\$202,651.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.02)	\$202,651.76
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	02/28/2022		416	6682	\$38.50	\$202,613.26
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		417	6683	\$36.94	\$202,576.32
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2022		419	6685	\$7.98	\$202,568.34
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2022		419	6685	(\$0.01)	\$202,568.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$8.25	\$202,560.10
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$439.89	\$202,120.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$47.85	\$202,072.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$15.42	\$202,056.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$70.48	\$201,986.46
Line Total:						\$18,362.37	

1000 04151006 SOCIAL SECURITY	JUVENILE INTAKE						
Budget Amt: \$18,261.41	Transactions To Date: \$1,329.12	VOIDS TO DATE: \$0.00					
		Balance to Date \$16,932.29					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	284	6493	\$648.71	\$16,283.58	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022	391	6630	\$648.71	\$15,634.87	
Line Total:						\$1,297.42	

1000 04151007 RETIREMENT	JUVENILE INTAKE						
Budget Amt: \$36,570.56	Transactions To Date: \$2,813.12	VOIDS TO DATE: \$0.00					
		Balance to Date \$33,757.44					
APERS	AP:APERS	02/14/2022	303	9999999	\$1,406.56	\$32,350.88	
APERS	AP:APERS	02/25/2022	408	9999999	\$1,406.56	\$30,944.32	
Line Total:						\$2,813.12	

1000 04151009 INSURANCE	JUVENILE INTAKE					
Budget Amt: \$53,053.00	Transactions To Date: \$5,317.25	VOIDS TO DATE: \$0.00				
		Balance to Date \$47,735.75				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	299	6507	\$2,544.18	\$45,191.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	300	6508	\$74.20	\$45,117.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	301	6509	\$21.35	\$45,096.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	302	6510	\$18.90	\$45,077.12

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$2,544.18	\$42,532.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$74.20	\$42,458.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$21.35	\$42,437.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$18.90	\$42,418.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$42,418.50
Line Total:						\$5,317.25	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$262.00		Voids to Date: \$0.00		Balance to Date \$3,238.00	
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2022		406	6673	\$177.29	\$3,060.71
Line Total:						\$177.29	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$116.49		Voids to Date: \$0.00		Balance to Date \$1,883.51	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$116.49	\$1,767.02
Line Total:						\$116.49	
1000 04153053 FLEET INSURANCE		JUVENILE INTAKE					
Budget Amt: \$870.00		Transactions To Date: \$216.75		Voids to Date: \$0.00		Balance to Date \$653.25	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$81.28	\$571.97
Line Total:						\$81.28	
1000 04158910 JAIL BOARD/HOUSING		JUVENILE INTAKE					
Budget Amt: \$75,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$75,000.00	
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	02/11/2022		219	6434	\$2,580.00	\$72,420.00
Line Total:						\$2,580.00	
				JUVENILE INTAKE	Office Total:	\$30,745.22	

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$424.03	\$19,835.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$21.20	\$19,814.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$6.10	\$19,807.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$5.40	\$19,802.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$424.03	\$19,378.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$21.20	\$19,357.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$6.10	\$19,351.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$5.40	\$19,345.78
Line Total:						\$913.46	
1000 04161510 SECRETARY SALARY REIMBURSE				PROS. ATTORNEY			
Budget Amt: \$8,000.00		Transactions To Date: \$781.83		Voids to Date: \$0.00		Balance to Date \$7,218.17	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	02/02/2022		174	6380	\$781.83	\$6,436.34
Line Total:						\$781.83	
1000 04163009 PROFESSIONAL SERVICES				PROS. ATTORNEY			
Budget Amt: \$78,500.00		Transactions To Date: \$6,541.65		Voids to Date: \$0.00		Balance to Date \$71,958.35	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	02/02/2022		175	6381	\$708.33	\$71,250.02
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	02/02/2022		180	6386	\$2,916.66	\$68,333.36
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	02/02/2022		182	6388	\$2,916.66	\$65,416.70
Line Total:						\$6,541.65	
1000 04164820 VICTIM OF CRIME PROGRAM				PROS. ATTORNEY			
Budget Amt: \$20,000.00		Transactions To Date: \$2,349.55		Voids to Date: \$0.00		Balance to Date \$17,650.45	
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	02/02/2022		180	6386	\$833.33	\$16,817.12
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	02/02/2022		182	6388	\$833.33	\$15,983.79
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$17,614.00	

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1000 04171001	SALARIES, FULL-TIME	PUBLIC DEFENDER					
Budget Amt: \$59,234.24	Transactions To Date: \$4,556.48	VOIDS TO DATE:	\$0.00	Balance to Date	\$54,677.76		
KAITLYN N ADAMS	PR:KAITLYN ADAMS	02/11/2022		211	9999999	\$998.06	\$53,679.70
SHERRY W RUDDICK	PR:SHERRY RUDDICK	02/11/2022		211	9999999	\$802.19	\$52,877.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$293.95	\$52,583.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$46.10	\$52,537.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$24.03	\$52,513.43
APERS	AP:APERS	02/14/2022		303	9999999	\$113.91	\$52,399.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$293.95	\$52,105.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$46.10	\$52,059.47
KAITLYN N ADAMS	PR:KAITLYN ADAMS	02/25/2022	02/25/2022	364	9999999	\$998.06	\$51,061.41
KAITLYN N ADAMS	PR:KAITLYN ADAMS	02/25/2022	02/25/2022	364	9999999	(\$998.06) V	\$52,059.47
SHERRY W RUDDICK	PR:SHERRY RUDDICK	02/25/2022	02/25/2022	364	9999999	\$802.19	\$51,257.28
SHERRY W RUDDICK	PR:SHERRY RUDDICK	02/25/2022	02/25/2022	364	9999999	(\$802.19) V	\$52,059.47
KAITLYN N ADAMS	PR:KAITLYN ADAMS	02/25/2022		364	9999999	\$998.06	\$51,061.41
SHERRY W RUDDICK	PR:SHERRY RUDDICK	02/25/2022		364	9999999	\$802.19	\$50,259.22
APERS	AP:APERS	02/25/2022		408	9999999	\$113.91	\$50,145.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$24.03	\$50,121.28
Line Total:						\$4,556.48	
1000 04171006	SOCIAL SECURITY	PUBLIC DEFENDER					
Budget Amt: \$5,362.82	Transactions To Date: \$348.60	VOIDS TO DATE:	\$0.00	Balance to Date	\$5,014.22		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$172.46	\$4,841.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$172.46	\$4,669.30
Line Total:						\$344.92	
1000 04171007	RETIREMENT	PUBLIC DEFENDER					
Budget Amt: \$9,074.69	Transactions To Date: \$698.04	VOIDS TO DATE:	\$0.00	Balance to Date	\$8,376.65		
APERS	AP:APERS	02/14/2022		303	9999999	\$349.02	\$8,027.63
APERS	AP:APERS	02/25/2022		408	9999999	\$349.02	\$7,678.61
Line Total:						\$698.04	
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	02/14/2022		299	6507	\$424.03	\$9,324.81
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$10.60	\$9,314.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$3.05	\$9,311.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$5.40	\$9,305.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$424.03	\$8,881.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$10.60	\$8,871.13

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$3.05	\$8,868.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$5.40	\$8,862.68
Line Total:						\$886.16	
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	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	02/02/2022		203	6408	\$342.81	\$17,657.19
RODNEY CHEDISTER	AP:DEP PUB DEF EXP	02/23/2022		395	6662	\$473.24	\$17,183.95
Line Total:						\$816.05	
1000 04173020	TELEPHONE		PUBLIC DEFENDER				
Budget Amt: \$3,600.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,600.00	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	02/11/2022		275	6484	\$53.71	\$3,546.29
Line Total:						\$53.71	
1000 04173021	POSTAGE		PUBLIC DEFENDER				
Budget Amt: \$400.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$400.00	
BANK OF AMERICA	AP:ACCT 5466 3204 4015 7293	02/23/2022		383	6652	\$118.83	\$281.17
Line Total:						\$118.83	
1000 04173023	INTERNET		PUBLIC DEFENDER				
Budget Amt: \$2,400.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,400.00	
AT&T	AP:ACCT 133608380	02/02/2022		186	6391	\$246.82	\$2,153.18
Line Total:						\$246.82	
1000 04173060	UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER				
Budget Amt: \$3,700.00	Transactions To Date: \$83.92		Voids to Date: \$0.00			Balance to Date \$3,616.08	
BLACK HILLS ENERGY	AP:UTILITIES	02/11/2022		244	6453	\$186.94	\$3,429.14
ENTERGY	AP:UTILITIES	02/23/2022		405	6672	\$115.62	\$3,313.52
Line Total:						\$302.56	
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	02/23/2022		398	6665	\$300.00	\$3,000.00
Line Total:						\$300.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER				
Budget Amt: \$1,000.00	Transactions To Date: \$993.00		Voids to Date: \$0.00			Balance to Date \$7.00	
YP	AP:ACCT 800587375	02/23/2022		394	6661	\$27.00	(\$20.00)
Line Total:						\$27.00	

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Date Range: 02/01/2022 - 02/28/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04173100	OTHER MISCELLANEOUS						
	Budget Amt: \$1,400.00						
	Transactions To Date: \$74.67						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$1,325.33
N.E.T. SYSTEMS, INC	AP:M6091 SECURITY LEASE	02/02/2022		187	6392	\$49.67	\$1,275.66
MSCO TREASURER	AP:JAN 2022 AP SALES TAX	02/11/2022		256	6465	\$8.00	\$1,267.66
Line Total:						\$57.67	
				PUBLIC DEFENDER	Office Total:	\$8,408.24	

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Date Range: 02/01/2022 - 02/28/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$25,077.00		Transactions To Date: \$1,494.99		Voids to Date: \$0.00		Balance to Date \$23,582.01	
MIKE GODSEY	PR:MIKE GODSEY	02/11/2022		211	9999999	\$789.97	\$22,792.04
MIKE GODSEY	PR:MIKE GODSEY	02/11/2022		211	9999999	\$359.44	\$22,432.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$199.00	\$22,233.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$41.28	\$22,192.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$8.81	\$22,183.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$120.24	\$22,063.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$20.03	\$22,043.24
MIKE GODSEY	PR:MIKE GODSEY	02/25/2022	02/25/2022	364	9999999	\$815.42	\$21,227.82
MIKE GODSEY	PR:MIKE GODSEY	02/25/2022	02/25/2022	364	9999999	(\$815.42) V	\$22,043.24
MIKE GODSEY	PR:MIKE GODSEY	02/25/2022		364	9999999	\$815.42	\$21,227.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$8.81	\$21,219.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$21,219.02
Line Total:						\$2,362.99	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,918.39		Transactions To Date: \$114.38		Voids to Date: \$0.00		Balance to Date \$1,804.01	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$106.99	\$1,697.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$73.79	\$1,623.23
Line Total:						\$180.78	
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	02/14/2022		300	6508	\$10.60	\$4,719.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$3.05	\$4,716.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$1.35	\$4,715.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$10.60	\$4,704.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$3.05	\$4,701.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$1.35	\$4,700.00
Line Total:						\$30.00	
1000 04193020 TELEPHONE		CORONER					
Budget Amt: \$335.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$335.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$29.39	\$305.61
Line Total:						\$29.39	
1000 04193053 FLEET INSURANCE		CORONER					
Budget Amt: \$415.00		Transactions To Date: \$128.50		Voids to Date: \$0.00		Balance to Date \$286.50	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$48.19	\$238.31

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$48.19	
				CORONER	Office Total:	\$2,651.35	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$38,329.20	Transactions To Date: \$2,948.38			Voids to Date: \$0.00	Balance to Date \$35,380.82		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/11/2022		211	9999999	\$1,063.71	\$34,317.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$253.75	\$34,063.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$43.69	\$34,019.67
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$24.03	\$33,995.64
APERS	AP:APERS	02/14/2022		303	9999999	\$89.02	\$33,906.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$253.75	\$33,652.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$43.69	\$33,609.18
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/25/2022	02/25/2022	364	9999999	\$1,063.71	\$32,545.47
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/25/2022	02/25/2022	364	9999999	(\$1,063.71) V	\$33,609.18
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/25/2022		364	9999999	\$1,063.71	\$32,545.47
APERS	AP:APERS	02/25/2022		408	9999999	\$89.02	\$32,456.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$24.03	\$32,432.42
Line Total:						\$2,948.40	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,400.00	Transactions To Date: \$533.00			Voids to Date: \$0.00	Balance to Date \$4,867.00		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/11/2022		211	9999999	\$244.39	\$4,622.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$52.71	\$4,569.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$9.08	\$4,560.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$52.71	\$4,508.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$9.08	\$4,499.03
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/25/2022	02/25/2022	364	9999999	\$244.39	\$4,254.64
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/25/2022	02/25/2022	364	9999999	(\$244.39) V	\$4,499.03
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	02/25/2022		364	9999999	\$244.39	\$4,254.64
Line Total:						\$612.36	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,345.28	Transactions To Date: \$269.54			Voids to Date: \$0.00	Balance to Date \$3,075.74		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$111.25	\$2,964.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$23.11	\$2,941.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$111.25	\$2,830.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$23.11	\$2,807.02
Line Total:						\$268.72	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$6,699.31	Transactions To Date: \$533.34			Voids to Date: \$0.00	Balance to Date \$6,165.97		
APERS	AP:APERS	02/14/2022		303	9999999	\$272.75	\$5,893.22
APERS	AP:APERS	02/25/2022		408	9999999	\$272.75	\$5,620.47

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$545.50	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$10,570.00	Transactions To Date: \$880.76			Voids to Date: \$0.00		Balance to Date \$9,689.24	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$424.03	\$9,265.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$10.60	\$9,254.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$3.05	\$9,251.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$2.70	\$9,248.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$424.03	\$8,824.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$10.60	\$8,814.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$3.05	\$8,811.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$2.70	\$8,808.48
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	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	02/02/2022		208	6413	\$21.95	\$278.05
Line Total:						\$21.95	
1000 05002007	FUEL/OIL/LUBRICANTS			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,500.00	Transactions To Date: \$151.84			Voids to Date: \$0.00		Balance to Date \$1,348.16	
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2022		406	6673	\$54.32	\$1,293.84
Line Total:						\$54.32	
1000 05003009	CONTRACT LABOR			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$2,000.00	Transactions To Date: \$166.67			Voids to Date: \$0.00		Balance to Date \$1,833.33	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	02/02/2022		176	6382	\$166.67	\$1,666.66
Line Total:						\$166.67	
1000 05003020	TELEPHONE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00	Transactions To Date: \$315.50			Voids to Date: \$0.00		Balance to Date \$4,184.50	
AT&T MOBILITY	AP:ACCT 287297649160	02/02/2022		199	6404	\$51.21	\$4,133.29
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$15.87	\$4,117.42
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$299.63	\$3,817.79
AT&T MOBILITY	AP:ACCT 287297649160	02/23/2022		390	6659	\$51.21	\$3,766.58
Line Total:						\$417.92	
1000 05003053	FLEET INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,200.00	Transactions To Date: \$88.75			Voids to Date: \$0.00		Balance to Date \$1,111.25	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$33.28	\$1,077.97
Line Total:						\$33.28	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OFFICE OF EMERGENCY MNGMNT				Office Total:		\$5,949.88	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$31,283.00	Transactions To Date: \$2,406.40	VOIDS TO DATE:	\$0.00		Balance to Date	\$28,876.60
DALE G DICKERSON	PR:DALE DICKERSON	02/11/2022		211	9999999	\$557.48	\$28,319.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$133.36	\$28,185.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$20.22	\$28,165.54
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/14/2022		290	6498	\$288.55	\$27,876.99
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$122.60	\$27,754.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$15.95	\$27,738.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$4.88	\$27,733.56
APERS	AP:APERS	02/14/2022		303	9999999	\$60.16	\$27,673.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$133.36	\$27,540.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$20.22	\$27,519.82
DALE G DICKERSON	PR:DALE DICKERSON	02/25/2022	02/25/2022	364	9999999	\$557.48	\$26,962.34
DALE G DICKERSON	PR:DALE DICKERSON	02/25/2022	02/25/2022	364	9999999	(\$557.48) V	\$27,519.82
DALE G DICKERSON	PR:DALE DICKERSON	02/25/2022		364	9999999	\$557.48	\$26,962.34
APERS	AP:APERS	02/25/2022		408	9999999	\$60.16	\$26,902.18
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/25/2022		412	6678	\$288.55	\$26,613.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$122.60	\$26,491.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$15.95	\$26,475.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$4.88	\$26,470.20
Line Total:						\$2,406.40	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$2,393.16	Transactions To Date: \$169.02	VOIDS TO DATE:	\$0.00		Balance to Date	\$2,224.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$81.08	\$2,143.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$81.08	\$2,061.98
Line Total:						\$162.16	
1000 08001007	RETIREMENT						
	Budget Amt: \$4,792.59	Transactions To Date: \$368.66	VOIDS TO DATE:	\$0.00		Balance to Date	\$4,423.93
APERS	AP:APERS	02/14/2022		303	9999999	\$184.33	\$4,239.60
APERS	AP:APERS	02/25/2022		408	9999999	\$184.33	\$4,055.27
Line Total:						\$368.66	
1000 08001009	INSURANCE						
	Budget Amt: \$10,570.00	Transactions To Date: \$880.76	VOIDS TO DATE:	\$0.00		Balance to Date	\$9,689.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$424.03	\$9,265.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$10.60	\$9,254.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$3.05	\$9,251.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$2.70	\$9,248.86

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$424.03	\$8,824.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$10.60	\$8,814.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$3.05	\$8,811.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$2.70	\$8,808.48
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$93.53		Voids to Date: \$0.00		Balance to Date \$1,431.47	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$15.87	\$1,415.60
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$77.66	\$1,337.94
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$24.98	\$1,312.96
Line Total:						\$118.51	
VETERANS OFFICE Office Total:						\$3,936.49	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
Budget Amt: \$8,550.00		Transactions To Date: \$712.50		Voids to Date: \$0.00		Balance to Date \$7,837.50	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	02/02/2022		179	6385	\$712.50	\$7,125.00
Line Total:						\$712.50	
COOPERATIVE EXTENSION				Office Total:		\$712.50	
Fund Total:						\$642,546.13	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01181014 COBRA PAYMENTS RETIREES		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$1,000.00		Transactions To Date: \$1,087.88		Voids to Date: \$0.00		Balance to Date (\$87.88)	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$896.12	(\$984.00)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$169.80	(\$1,153.80)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$21.96	(\$1,175.76)
Line Total:						\$1,087.88	
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	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$288.36	\$3,954.77
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$197.14	\$3,757.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$95.70	\$3,661.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$18.92	\$3,643.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$156.75	\$3,486.26
Line Total:						\$756.87	
MSCO EMPLOYEE INSURANCE ACCT						Office Total:	\$1,844.75
Fund Total:						\$1,844.75	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 01113003	HYPER-REACH SOFTWARE		OTHER COUNTY				
Budget Amt: \$0.00	Transactions To Date: (\$10,000.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$10,000.00
HYPER-REACH	AP:1YR SUBSCRIPTION EMERGENCY NOTIFI	02/11/2022		214	6429	\$10,000.00	\$0.00
Line Total:						\$10,000.00	
1006 01113103	GRANTS-IN-AID/CITY OF JOINER		OTHER COUNTY				
Budget Amt: \$0.00	Transactions To Date: (\$6,021.51)		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,021.51
J & R CONTRACTORS, INC	AP:200' HDPE W/WIRE,GATE VALVE&BOX,P	02/11/2022		283	6492	\$6,021.51	\$0.00
Line Total:						\$6,021.51	
				OTHER COUNTY	Office Total:	\$16,021.51	
Fund Total:						\$16,021.51	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
	ROAD DEPARTMENT						
Budget Amt:	\$1,018,063.80	Transactions To Date:	\$66,805.02	VOIDS TO DATE:	\$0.00	Balance to Date	\$951,258.78
GREG S BEALE	PR:GREG BEALE	02/11/2022		221	9999999	\$870.70	\$950,388.08
TRAVIS BENHAM	PR:TRAVIS BENHAM	02/11/2022		221	9999999	\$993.88	\$949,394.20
TERRY G BYRD	PR:TERRY BYRD	02/11/2022		221	9999999	\$998.90	\$948,395.30
JUSTIN F COLE	PR:JUSTIN COLE	02/11/2022		221	9999999	\$923.13	\$947,472.17
JUSTIN D DANIEL	PR:JUSTIN DANIEL	02/11/2022		221	9999999	\$1,087.82	\$946,384.35
TAMATHA W DANIEL	PR:TAMATHA DANIEL	02/11/2022		221	9999999	\$875.22	\$945,509.13
GARY W EDWARDS	PR:GARY EDWARDS	02/11/2022		221	2553	\$871.36	\$944,637.77
ALAN J FORD	PR:ALAN FORD	02/11/2022		221	9999999	\$863.35	\$943,774.42
DANNY L GANN	PR:DANNY GANN	02/11/2022		221	9999999	\$933.27	\$942,841.15
DANNY L GANN	PR:DANNY GANN	02/11/2022		221	9999999	\$297.06	\$942,544.09
JERRY G HAMILTON	PR:JERRY HAMILTON	02/11/2022		221	9999999	\$872.87	\$941,671.22
JAMES T HARRIS	PR:JAMES HARRIS	02/11/2022		221	9999999	\$160.54	\$941,510.68
LEONARD H HISER	PR:LEONARD HISER	02/11/2022		221	9999999	\$1,091.53	\$940,419.15
LEONARD H HISER	PR:LEONARD HISER	02/11/2022		221	9999999	\$285.55	\$940,133.60
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	02/11/2022		221	9999999	\$996.57	\$939,137.03
HERSHAL D HOWARD	PR:HERSHAL HOWARD	02/11/2022		221	9999999	\$866.07	\$938,270.96
CHARLTON V HUTTO	PR:CHARLTON HUTTO	02/11/2022		221	9999999	\$873.14	\$937,397.82
KRISTIE A JONES	PR:KRISTIE JONES	02/11/2022		221	9999999	\$1,163.56	\$936,234.26
PAUL J LANCASTER	PR:PAUL LANCASTER	02/11/2022		221	9999999	\$986.49	\$935,247.77
TYLER W LEWIS	PR:TYLER LEWIS	02/11/2022		221	9999999	\$920.78	\$934,326.99
JIMMY D MANN	PR:JIMMY MANN	02/11/2022		221	9999999	\$903.28	\$933,423.71
ROBERT L MEACHAM	PR:ROBERT MEACHAM	02/11/2022		221	9999999	\$956.61	\$932,467.10
CARL R PORTER	PR:CARL PORTER	02/11/2022		221	2554	\$930.77	\$931,536.33
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	02/11/2022		221	9999999	\$856.64	\$930,679.69
BRUCE A SAMMONS	PR:BRUCE SAMMONS	02/11/2022		221	9999999	\$949.25	\$929,730.44
RICKEY J SOUTH	PR:RICKEY SOUTH	02/11/2022		221	9999999	\$972.68	\$928,757.76
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	02/11/2022		221	9999999	\$956.54	\$927,801.22
TONY J STONE	PR:TONY STONE	02/11/2022		221	9999999	\$1,304.83	\$926,496.39
MICHAEL W TUCKER	PR:MICHAEL TUCKER	02/11/2022		221	9999999	\$951.71	\$925,544.68
MICHAEL W TUCKER	PR:MICHAEL TUCKER	02/11/2022		221	9999999	\$162.52	\$925,382.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$4,931.42	\$920,450.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$928.13	\$919,522.61
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/14/2022		287	6495	\$100.00	\$919,422.61
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/14/2022		290	6498	\$13.85	\$919,408.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$260.25	\$919,148.51
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		295	6503	\$11.87	\$919,136.64

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$874.88	\$918,261.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$47.85	\$918,213.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$14.04	\$918,199.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$71.50	\$918,128.37
APERS	AP:APERS	02/14/2022		303	9999999	\$1,681.79	\$916,446.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$4,690.83	\$911,755.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$892.96	\$910,862.79
GREG S BEALE	PR:GREG BEALE	02/25/2022		365	9999999	\$870.70	\$909,992.09
TRAVIS BENHAM	PR:TRAVIS BENHAM	02/25/2022		365	9999999	\$994.55	\$908,997.54
TERRY G BYRD	PR:TERRY BYRD	02/25/2022		365	2569	\$976.35	\$908,021.19
JUSTIN F COLE	PR:JUSTIN COLE	02/25/2022		365	9999999	\$924.61	\$907,096.58
JUSTIN D DANIEL	PR:JUSTIN DANIEL	02/25/2022		365	9999999	\$1,088.76	\$906,007.82
TAMATHA W DANIEL	PR:TAMATHA DANIEL	02/25/2022		365	9999999	\$877.82	\$905,130.00
GARY W EDWARDS	PR:GARY EDWARDS	02/25/2022		365	2570	\$870.62	\$904,259.38
ALAN J FORD	PR:ALAN FORD	02/25/2022		365	9999999	\$863.35	\$903,396.03
DANNY L GANN	PR:DANNY GANN	02/25/2022		365	9999999	\$952.11	\$902,443.92
JERRY G HAMILTON	PR:JERRY HAMILTON	02/25/2022		365	9999999	\$871.50	\$901,572.42
JAMES T HARRIS	PR:JAMES HARRIS	02/25/2022		365	9999999	\$192.66	\$901,379.76
LEONARD H HISER	PR:LEONARD HISER	02/25/2022		365	9999999	\$1,074.45	\$900,305.31
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	02/25/2022		365	9999999	\$1,003.57	\$899,301.74
HERSHAL D HOWARD	PR:HERSHAL HOWARD	02/25/2022		365	9999999	\$865.34	\$898,436.40
CHARLTON V HUTTO	PR:CHARLTON HUTTO	02/25/2022		365	9999999	\$873.14	\$897,563.26
KRISTIE A JONES	PR:KRISTIE JONES	02/25/2022		365	9999999	\$1,162.20	\$896,401.06
PAUL J LANCASTER	PR:PAUL LANCASTER	02/25/2022		365	9999999	\$985.13	\$895,415.93
TYLER W LEWIS	PR:TYLER LEWIS	02/25/2022		365	9999999	\$919.30	\$894,496.63
JIMMY D MANN	PR:JIMMY MANN	02/25/2022		365	9999999	\$905.50	\$893,591.13
ROBERT L MEACHAM	PR:ROBERT MEACHAM	02/25/2022		365	9999999	\$955.93	\$892,635.20
CARL R PORTER	PR:CARL PORTER	02/25/2022		365	2571	\$929.30	\$891,705.90
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	02/25/2022		365	9999999	\$860.03	\$890,845.87
BRUCE A SAMMONS	PR:BRUCE SAMMONS	02/25/2022		365	9999999	\$948.52	\$889,897.35
RICKEY J SOUTH	PR:RICKEY SOUTH	02/25/2022		365	9999999	\$973.35	\$888,924.00
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	02/25/2022		365	9999999	\$1,036.65	\$887,887.35
TONY J STONE	PR:TONY STONE	02/25/2022		365	9999999	\$1,304.83	\$886,582.52
MICHAEL W TUCKER	PR:MICHAEL TUCKER	02/25/2022		365	9999999	\$974.29	\$885,608.23
APERS	AP:APERS	02/25/2022		408	9999999	\$1,631.53	\$883,976.70
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/25/2022		409	6675	\$100.00	\$883,876.70
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/25/2022		412	6678	\$13.85	\$883,862.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$260.25	\$883,602.60

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.04)	\$883,602.64
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		417	6683	\$11.87	\$883,590.77
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$874.88	\$882,715.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$47.85	\$882,668.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$14.04	\$882,654.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$71.50	\$882,582.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$882,582.51
Line Total:						\$68,676.27	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,500.00	\$337.93	\$0.00	\$1,162.07
JUSTIN D DANIEL	PR:JUSTIN DANIEL	02/11/2022	\$14.98
TAMATHA W DANIEL	PR:TAMATHA DANIEL	02/11/2022	\$12.84
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	02/11/2022	\$20.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	\$7.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022	\$1.40
Line Total:			\$57.22

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$77,996.63	\$5,121.33	\$0.00	\$72,875.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	\$2,625.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	\$4.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022	\$2,551.80
Line Total:			\$5,181.40

2000 02001007 RETIREMENT		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$157,135.97	\$10,286.41	\$0.00	\$146,849.56
APERS	AP:APERS	02/14/2022	\$5,342.04
APERS	AP:APERS	02/25/2022	\$5,188.03
Line Total:			\$10,530.07

2000 02001009 INSURANCE		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$259,114.00	\$19,485.41	\$0.00	\$239,628.59
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	\$8,480.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	\$265.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	\$76.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	\$64.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022	\$8,480.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022	\$265.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022	\$76.25

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$64.68	\$221,855.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.03)	\$221,855.56
Line Total:						\$17,773.03	
2000 02001010 WORKERS COMPENSATION				ROAD DEPARTMENT			
Budget Amt: \$35,500.00		Transactions To Date: \$8,449.88		Voids to Date: \$0.00		Balance to Date \$27,050.12	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-FEB	02/11/2022		279	6488	\$3,168.70	\$23,881.42
Line Total:						\$3,168.70	
2000 02002003 JANITORIAL SUPPLIES				ROAD DEPARTMENT			
Budget Amt: \$700.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$700.00	
MARTIN INDUSTRIAL SUPPLIES	AP:TISSUE,TOWELS	02/11/2022		267	6476	\$211.48	\$488.52
Line Total:						\$211.48	
2000 02002006 CLOTHING/UNIFORMS				ROAD DEPARTMENT			
Budget Amt: \$28,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$28,000.00	
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$535.72	\$27,464.28
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$530.83	\$26,933.45
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$534.33	\$26,399.12
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022		282	6491	\$530.83	\$25,868.29
Line Total:						\$2,131.71	
2000 02002007 FUEL/OIL/LUBRICANTS				ROAD DEPARTMENT			
Budget Amt: \$85,000.00		Transactions To Date: \$378.01		Voids to Date: \$0.00		Balance to Date \$84,621.99	
HOPPER & SONS INC	AP:FUEL-JUDGE	02/11/2022		255	6464	\$68.35	\$84,553.64
HOPPER & SONS INC	AP:FUEL-JUDGE	02/11/2022		255	6464	\$67.21	\$84,486.43
HOPPER & SONS INC	AP:FUEL-JUDGE	02/11/2022		255	6464	\$41.93	\$84,444.50
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2022		406	6673	\$6,750.25	\$77,694.25
Line Total:						\$6,927.74	
2000 02002008 TIRES/TUBES				ROAD DEPARTMENT			
Budget Amt: \$40,000.00		Transactions To Date: \$44.20		Voids to Date: \$0.00		Balance to Date \$39,955.80	
BEST ONE TIRE OF JACKSON	AP:TIRES, GRADER ORINGS	02/11/2022		251	6460	\$1,754.63	\$38,201.17
BEST ONE TIRE OF JACKSON	AP:TIRES, GRADER ORINGS	02/11/2022		251	6460	\$1,144.56	\$37,056.61
Line Total:						\$2,899.19	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS				ROAD DEPARTMENT			
Budget Amt: \$25,000.00		Transactions To Date: \$44.14		Voids to Date: \$0.00		Balance to Date \$24,955.86	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	02/11/2022		263	6472	\$44.14	\$24,911.72
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, 3244, 8050, 12	02/11/2022		278	6487	\$319.00	\$24,592.72
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, 3244, 8050, 12	02/11/2022		278	6487	\$41.80	\$24,550.92

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LOWES	AP:ACCT 9800 626316 8	02/18/2022		355	6621	\$26.79	\$24,524.13
Line Total:						\$431.73	
2000 02002026	CULVERTS AND PIPE			ROAD DEPARTMENT			
Budget Amt:	\$100,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$100,000.00
HARDY SALES & SERVICES, INC	AP:CULVERTS,BAND	02/11/2022		250	6459	\$11,676.31	\$88,323.69
Line Total:						\$11,676.31	
2000 02002027	GRAVEL, DIRT, SLAG AND SAND			ROAD DEPARTMENT			
Budget Amt:	\$250,000.00	Transactions To Date:	\$3,582.49	Voids to Date:	\$0.00	Balance to Date	\$246,417.51
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	02/11/2022		258	6467	\$64.44	\$246,353.07
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	02/11/2022		258	6467	\$717.86	\$245,635.21
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	02/11/2022		258	6467	\$1,401.76	\$244,233.45
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	02/11/2022		258	6467	\$2,148.99	\$242,084.46
PHOENIX SERVICES HOLDINGS CORP	AP:23.84 TONS SLAG	02/18/2022		330	6596	\$92.20	\$241,992.26
Line Total:						\$4,425.25	
2000 02002032	REPAIR/MAINT MACH/EQUIPMENT			ROAD DEPARTMENT			
Budget Amt:	\$100,000.00	Transactions To Date:	\$2,616.81	Voids to Date:	\$0.00	Balance to Date	\$97,383.19
RIGGS CAT	AP:EDGE CUTTING, NUT,WASHER,GLASS	02/11/2022		243	6452	(\$227.72)	\$97,610.91
RIGGS CAT	AP:EDGE CUTTING, NUT,WASHER,GLASS	02/11/2022		243	6452	\$1,644.23	\$95,966.68
RIGGS CAT	AP:EDGE CUTTING, NUT,WASHER,GLASS	02/11/2022		243	6452	\$360.58	\$95,606.10
RIGGS CAT	AP:EDGE CUTTING, NUT,WASHER,GLASS	02/11/2022		243	6452	\$201.48	\$95,404.62
RIGGS CAT	AP:EDGE CUTTING, NUT,WASHER,GLASS	02/11/2022		243	6452	\$171.09	\$95,233.53
OSCAR'S AUTO SALVAGE & SALES LLC	AP:FLYWHEEL, TRANS FLUID	02/11/2022		252	6461	\$1,030.05	\$94,203.48
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES,FILTERS,PLUGS,AIR HOS	02/11/2022		254	6463	\$193.61	\$94,009.87
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES,FILTERS,PLUGS,AIR HOS	02/11/2022		254	6463	\$15.89	\$93,993.98
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES,FILTERS,PLUGS,AIR HOS	02/11/2022		254	6463	\$216.85	\$93,777.13
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES,FILTERS,PLUGS,AIR HOS	02/11/2022		254	6463	\$44.19	\$93,732.94
DELTA AUTO PARTS INC.	AP:ELECT TAPE,AIR HOSE,SPARK PLUG,ETC	02/11/2022		259	6468	\$5.11	\$93,727.83
DELTA AUTO PARTS INC.	AP:ELECT TAPE,AIR HOSE,SPARK PLUG,ETC	02/11/2022		259	6468	\$77.78	\$93,650.05
DELTA AUTO PARTS INC.	AP:ELECT TAPE,AIR HOSE,SPARK PLUG,ETC	02/11/2022		259	6468	\$50.98	\$93,599.07
DELTA AUTO PARTS INC.	AP:ELECT TAPE,AIR HOSE,SPARK PLUG,ETC	02/11/2022		259	6468	\$118.22	\$93,480.85
DELTA AUTO PARTS INC.	AP:ELECT TAPE,AIR HOSE,SPARK PLUG,ETC	02/11/2022		259	6468	\$52.80	\$93,428.05
JOHN DEERE FINANCIAL	AP:STIHL CHAIN, AIR CLEANER,FILTERS	02/11/2022		260	6469	\$209.98	\$93,218.07
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE, DEPOSIT	02/11/2022		268	6477	\$919.42	\$92,298.65
CANNON FORD	AP:REPLACE SPARK PLUGS & COIL BOOTS	02/11/2022		273	6482	\$788.06	\$91,510.59
BULLARD'S MOTOR SUPPLY INC	AP:GAUGE,AIRCHUCK,AIRHOSE,BATTERY,E	02/11/2022		274	6483	(\$26.51)	\$91,537.10
BULLARD'S MOTOR SUPPLY INC	AP:GAUGE,AIRCHUCK,AIRHOSE,BATTERY,E	02/11/2022		274	6483	\$9.35	\$91,527.75
BULLARD'S MOTOR SUPPLY INC	AP:GAUGE,AIRCHUCK,AIRHOSE,BATTERY,E	02/11/2022		274	6483	\$249.79	\$91,277.96

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BULLARD'S MOTOR SUPPLY INC	AP:GAUGE,AIRCHUCK,AIRHOSE,BATTERY,E	02/11/2022		274	6483	\$18.32	\$91,259.64
BULLARD'S MOTOR SUPPLY INC	AP:GAUGE,AIRCHUCK,AIRHOSE,BATTERY,E	02/11/2022		274	6483	\$15.43	\$91,244.21
BULLARD'S MOTOR SUPPLY INC	AP:GAUGE,AIRCHUCK,AIRHOSE,BATTERY,E	02/11/2022		274	6483	\$62.06	\$91,182.15
BULLARD'S MOTOR SUPPLY INC	AP:GAUGE,AIRCHUCK,AIRHOSE,BATTERY,E	02/11/2022		274	6483	\$147.37	\$91,034.78
CANNON FORD	AP:STUD, GASKET, NUT	02/18/2022		334	6600	\$48.21	\$90,986.57
AUTO ZONE #415720	AP:COOLANT TEMP SENSOR,OXYGEN SENS	02/18/2022		335	6601	\$16.63	\$90,969.94
AUTO ZONE #415720	AP:COOLANT TEMP SENSOR,OXYGEN SENS	02/18/2022		335	6601	\$115.86	\$90,854.08
AUTO ZONE #415720	AP:COOLANT TEMP SENSOR,OXYGEN SENS	02/18/2022		335	6601	\$40.74	\$90,813.34
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	02/18/2022		352	6618	\$22.08	\$90,791.26
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	02/18/2022		352	6618	\$110.49	\$90,680.77
LOWES	AP:ACCT 9800 626316 8	02/18/2022		355	6621	\$35.47	\$90,645.30
Line Total:						\$6,737.89	

2000 02003020 TELEPHONE	ROAD DEPARTMENT						
Budget Amt: \$1,400.00	Transactions To Date: \$66.90	Voids to Date: \$0.00					
		Balance to Date \$1,333.10					
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022	360	6626	\$66.90	\$1,266.20	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022	358	6624	(\$5.79)	\$1,271.99	
Line Total:						\$61.11	

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT						
Budget Amt: \$7,700.00	Transactions To Date: \$459.14	Voids to Date: \$0.00					
		Balance to Date \$7,240.86					
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022	360	6626	\$300.22	\$6,940.64	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022	360	6626	\$68.79	\$6,871.85	
Line Total:						\$369.01	

2000 02003050 PUBLIC LIABILITY	ROAD DEPARTMENT						
Budget Amt: \$9,600.00	Transactions To Date: \$1,893.90	Voids to Date: \$0.00					
		Balance to Date \$7,706.10					
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022	281	6490	\$710.21	\$6,995.89	
Line Total:						\$710.21	

2000 02003053 FLEET INSURANCE	ROAD DEPARTMENT						
Budget Amt: \$30,000.00	Transactions To Date: \$7,500.25	Voids to Date: \$0.00					
		Balance to Date \$22,499.75					
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022	281	6490	\$2,812.59	\$19,687.16	
Line Total:						\$2,812.59	

2000 02003060 UTILITIES	ROAD DEPARTMENT					
Budget Amt: \$7,200.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$7,200.00				
BURDETTE WATER	AP:UTILITIES	02/02/2022	201	6406	\$53.68	\$7,146.32
BURDETTE WATER	AP:UTILITIES	02/02/2022	201	6406	\$26.97	\$7,119.35
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/11/2022	257	6466	\$246.98	\$6,872.37
BLACK HILLS ENERGY	AP:UTILITIES	02/18/2022	357	6623	\$512.00	\$6,360.37

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$839.63	
2000 02003073	EQUIPMENT LEASE			ROAD DEPARTMENT			
Budget Amt:	\$196,867.00	Transactions To Date:	\$15,260.65	Voids to Date:	\$0.00	Balance to Date	\$181,606.35
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	02/11/2022		271	6480	\$7,830.71	\$173,775.64
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	02/18/2022		338	6604	\$1,814.97	\$171,960.67
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	02/18/2022		338	6604	\$1,814.97	\$170,145.70
Line Total:						\$11,460.65	
2000 02003100	MISCELLANEOUS			ROAD DEPARTMENT			
Budget Amt:	\$5,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$5,000.00
TAMATHA DANIEL	AP:REIMB/DOT PHYSICAL EXAM	02/11/2022		226	6440	\$75.00	\$4,925.00
RONALD D SMITH, MD, PA	AP:DOT PE-L HISER, C PORTER	02/11/2022		235	6444	\$350.00	\$4,575.00
Line Total:						\$425.00	
2000 02005005	LEASE/PURCHASE EQUIPMENT			ROAD DEPARTMENT			
Budget Amt:	\$49,231.00	Transactions To Date:	\$4,568.14	Voids to Date:	\$0.00	Balance to Date	\$44,662.86
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	02/18/2022		340	6606	\$2,078.50	\$42,584.36
Line Total:						\$2,078.50	
2000 02005006	LEASE PURCHASE INTEREST			ROAD DEPARTMENT			
Budget Amt:	\$8,244.00	Transactions To Date:	\$455.98	Voids to Date:	\$0.00	Balance to Date	\$7,788.02
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	02/18/2022		340	6606	\$130.58	\$7,657.44
Line Total:						\$130.58	
				ROAD DEPARTMENT		Office Total:	\$159,715.27
						Fund Total:	\$159,715.27

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$143,000.00	Transactions To Date: \$15,355.02			VOIDS TO DATE: \$0.00		Balance to Date \$127,644.98	
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2022		406	6673	\$15,171.41	\$112,473.57
Line Total:						\$15,171.41	
				ROAD DEPARTMENT	Office Total:	\$15,171.41	
Fund Total:						\$15,171.41	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01032001 GENERAL OFFICE SUPPLIES TREASURER							
Budget Amt: \$450.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$450.00	
KELLI JONES	AP:REIMB/PURCHASE HEATER FOR PEGGY O	02/02/2022		200	6405	\$49.53	\$400.47
Line Total:						\$49.53	
3000 01033003 SOFTWARE TREASURER							
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
APPRENTICE INFORMATION SYSTEMS	AP:2022 MAINT AGREEMENTS	02/18/2022		359	6625	\$9,478.21	\$2,521.79
Line Total:						\$9,478.21	
3000 01033020 TELEPHONE TREASURER							
Budget Amt: \$2,650.00		Transactions To Date: \$175.87		Voids to Date: \$0.00		Balance to Date \$2,474.13	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$31.73	\$2,442.40
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$260.14	\$2,182.26
Line Total:						\$291.87	
3000 01033030 TRAVEL TREASURER							
Budget Amt: \$500.00		Transactions To Date: \$16.80		Voids to Date: \$0.00		Balance to Date \$483.20	
PEGGY MEATTE	AP:63 MILES @ 42	02/23/2022		407	6674	\$26.46	\$456.74
Line Total:						\$26.46	
TREASURER Office Total:						\$9,846.07	
Fund Total:						\$9,846.07	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3001 01043020 TELEPHONE			COUNTY COLLECTOR				
Budget Amt: \$5,500.00	Transactions To Date: \$442.32		Voids to Date: \$0.00			Balance to Date \$5,057.68	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$142.80	\$4,914.88
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$113.26	\$4,801.62
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$260.14	\$4,541.48
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$42.12	\$4,499.36
Line Total:						\$558.32	
<hr/>							
3001 01043023 METRO CONNECTION INTERNET			COUNTY COLLECTOR				
Budget Amt: \$10,000.00	Transactions To Date: \$831.64		Voids to Date: \$0.00			Balance to Date \$9,168.36	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$300.22	\$8,868.14
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$87.07	\$8,781.07
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$87.23	\$8,693.84
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$196.55	\$8,497.29
Line Total:						\$671.07	
COUNTY COLLECTOR						Office Total:	\$1,229.39
Fund Total:						\$1,229.39	

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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: \$598.90		Voids to Date: \$0.00			Balance to Date \$8,401.10	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$300.22	\$8,100.88
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$196.55	\$7,904.33
Line Total:						\$496.77	
				COURT AUTO ACT 1809	Office Total:	\$496.77	
						Fund Total:	\$496.77

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$434.54		Voids to Date: \$0.00		Balance to Date \$8,565.46	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	02/02/2022		196	6401	\$295.90	\$8,269.56
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$190.40	\$8,079.16
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$113.26	\$7,965.90
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$246.88	\$7,719.02
Line Total:						\$846.44	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$618.95		Voids to Date: \$0.00		Balance to Date \$8,681.05	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$300.22	\$8,380.83
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$196.55	\$8,184.28
Line Total:						\$496.77	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
MAGIN THORNE	AP:88 MILES @ 42	02/23/2022		389	6658	\$18.48	\$2,981.52
MAGIN THORNE	AP:88 MILES @ 42	02/23/2022		389	6658	\$18.48	\$2,963.04
Line Total:						\$36.96	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$1,568.67		Voids to Date: \$0.00		Balance to Date \$33,431.33	
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE,RELOCATE EQU	02/23/2022		378	6647	\$55.19	\$33,376.14
Line Total:						\$55.19	
				COUNTY RECORDER (25%)		Office Total: \$1,435.36	
Fund Total:						\$1,435.36	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$9.20	\$275,892.10
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$463.92	\$275,428.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$63.80	\$275,364.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$14.04	\$275,350.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$69.05	\$275,281.29
Line Total:						\$22,237.12	

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,227.86	Transactions To Date: \$1,325.22					
	Voids to Date: \$0.00					
	Balance to Date \$15,902.64					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	02/11/2022	230	9999999	\$570.71	\$15,331.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	284	6493	\$82.14	\$15,249.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022	285	6494	\$9.76	\$15,240.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022	391	6630	\$82.14	\$15,157.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022	392	6631	\$9.76	\$15,148.13
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	02/25/2022	366	9999999	\$570.71	\$14,577.42
Line Total:						\$1,325.22

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$40,000.00	Transactions To Date: \$2,486.93					
	Voids to Date: \$0.00					
	Balance to Date \$37,513.07					
KENNETH J BUCK	PR:KENNETH BUCK	02/11/2022	230	2555	\$69.54	\$37,443.53
KENNETH J BUCK	PR:KENNETH BUCK	02/11/2022	230	2555	\$173.89	\$37,269.64
LORENE DUGAN	PR:LORENE DUGAN	02/11/2022	230	9999999	\$19.24	\$37,250.40
LORENE DUGAN	PR:LORENE DUGAN	02/11/2022	230	9999999	\$48.11	\$37,202.29
TERRI J FERGUSON	PR:TERRI FERGUSON	02/11/2022	230	9999999	\$20.13	\$37,182.16
TERRI J FERGUSON	PR:TERRI FERGUSON	02/11/2022	230	9999999	\$50.33	\$37,131.83
LAMAR L KNIGHT	PR:LAMAR KNIGHT	02/11/2022	230	9999999	\$14.56	\$37,117.27
ADRIAN NORRIS	PR:ADRIAN NORRIS	02/11/2022	230	2556	\$59.21	\$37,058.06
ADRIAN NORRIS	PR:ADRIAN NORRIS	02/11/2022	230	2556	\$148.03	\$36,910.03
JAMES A ROUNTREE	PR:JAMES ROUNTREE	02/11/2022	230	2557	\$85.69	\$36,824.34
JAMES A ROUNTREE	PR:JAMES ROUNTREE	02/11/2022	230	2557	\$214.24	\$36,610.10
RANDY L SCROGGINS	PR:RANDY SCROGGINS	02/11/2022	230	2558	\$20.42	\$36,589.68
EARL K SIGMAN	PR:EARL SIGMAN	02/11/2022	230	9999999	\$19.67	\$36,570.01
EARL K SIGMAN	PR:EARL SIGMAN	02/11/2022	230	9999999	\$49.20	\$36,520.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	284	6493	\$160.24	\$36,360.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022	285	6494	\$34.68	\$36,325.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022	391	6630	\$244.15	\$36,081.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022	392	6631	\$52.86	\$36,028.88
KENNETH J BUCK	PR:KENNETH BUCK	02/25/2022	366	2572	\$345.48	\$35,683.40
LORENE DUGAN	PR:LORENE DUGAN	02/25/2022	366	9999999	\$95.98	\$35,587.42

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRI J FERGUSON	PR:TERRI FERGUSON	02/25/2022		366	9999999	\$100.41	\$35,487.01
LAMAR L KNIGHT	PR:LAMAR KNIGHT	02/25/2022		366	9999999	\$99.46	\$35,387.55
ADRIAN NORRIS	PR:ADRIAN NORRIS	02/25/2022		366	2573	\$78.82	\$35,308.73
ADRIAN NORRIS	PR:ADRIAN NORRIS	02/25/2022		366	2573	\$147.78	\$35,160.95
JAMES A ROUNTREE	PR:JAMES ROUNTREE	02/25/2022		366	2574	\$426.38	\$34,734.57
DAVID A SAMMONS	PR:DAVID SAMMONS	02/25/2022		366	2575	\$55.98	\$34,678.59
RANDY L SCROGGINS	PR:RANDY SCROGGINS	02/25/2022		366	2576	\$101.31	\$34,577.28
EARL K SIGMAN	PR:EARL SIGMAN	02/25/2022		366	9999999	\$26.87	\$34,550.41
EARL K SIGMAN	PR:EARL SIGMAN	02/25/2022		366	9999999	\$50.40	\$34,500.01
Line Total:						\$3,013.06	
3009 07001006 SOCIAL SECURITY		3009 07001006 SOCIAL SECURITY		COUNTY LANDFILL/SANITATION			
Budget Amt: \$28,575.31		Transactions To Date: \$1,696.33		Voids to Date: \$0.00		Balance to Date \$26,878.98	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$760.42	\$26,118.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$50.69	\$26,067.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$87.31	\$25,980.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$868.59	\$25,111.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$50.69	\$25,061.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$133.99	\$24,927.29
Line Total:						\$1,951.69	
3009 07001007 RETIREMENT		3009 07001007 RETIREMENT		COUNTY LANDFILL/SANITATION			
Budget Amt: \$54,586.02		Transactions To Date: \$3,259.19		Voids to Date: \$0.00		Balance to Date \$51,326.83	
APERS	AP:APERS	02/14/2022		303	9999999	\$1,781.15	\$49,545.68
APERS	AP:APERS	02/25/2022		408	9999999	\$2,087.21	\$47,458.47
Line Total:						\$3,868.36	
3009 07001009 INSURANCE		3009 07001009 INSURANCE		COUNTY LANDFILL/SANITATION			
Budget Amt: \$77,247.00		Transactions To Date: \$5,654.97		Voids to Date: \$0.00		Balance to Date \$71,592.03	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$2,968.21	\$68,623.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$84.80	\$68,539.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$24.40	\$68,514.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$20.66	\$68,493.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$2,968.21	\$65,525.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$84.80	\$65,440.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$24.40	\$65,416.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$20.66	\$65,395.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$65,395.90
Line Total:						\$6,196.13	

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Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$2,798.14		Voids to Date: \$0.00		Balance to Date \$12,201.86	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-FEB	02/11/2022		279	6488	\$1,049.30	\$11,152.56
Line Total:						\$1,049.30	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,500.00		Transactions To Date: \$250.11		Voids to Date: \$0.00		Balance to Date \$3,249.89	
QUALITY PRINTING INC	AP:LETTERHEADS,LANDFILL STATEMENTS	02/11/2022		270	6479	\$83.98	\$3,165.91
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	02/18/2022		362	6628	\$11.76	\$3,154.15
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	02/18/2022		362	6628	\$19.00	\$3,135.15
Line Total:						\$114.74	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$15,000.00	
CINTAS CORPORATION NO 2	AP:UNIFORMS-16263758	02/18/2022		363	6629	\$338.41	\$14,661.59
CINTAS CORPORATION NO 2	AP:UNIFORMS-16263758	02/18/2022		363	6629	\$332.51	\$14,329.08
CINTAS CORPORATION NO 2	AP:UNIFORMS-16263758	02/18/2022		363	6629	\$251.57	\$14,077.51
CINTAS CORPORATION NO 2	AP:UNIFORMS-16263758	02/18/2022		363	6629	\$251.63	\$13,825.88
CINTAS CORPORATION NO 2	AP:UNIFORMS-16263758	02/18/2022		363	6629	\$47.53	\$13,778.35
CINTAS CORPORATION NO 2	AP:UNIFORMS-16263758	02/18/2022		363	6629	\$218.00	\$13,560.35
Line Total:						\$1,439.65	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$130,000.00		Transactions To Date: \$8,897.10		Voids to Date: \$0.00		Balance to Date \$121,102.90	
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	02/02/2022		202	6407	\$1,722.54	\$119,380.36
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	02/02/2022		202	6407	\$2,157.33	\$117,223.03
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	02/02/2022		202	6407	\$1,159.85	\$116,063.18
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	02/02/2022		202	6407	\$401.67	\$115,661.51
MID-SOUTH SALES, INC	AP:633 DIESEL	02/18/2022		353	6619	\$2,129.41	\$113,532.10
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	02/23/2022		396	6663	\$2,500.50	\$111,031.60
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	02/23/2022		396	6663	\$1,921.01	\$109,110.59
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	02/23/2022		396	6663	\$321.33	\$108,789.26
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2022		406	6673	\$2,363.02	\$106,426.24
Line Total:						\$14,676.66	
3009 07002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$9,000.00		Transactions To Date: \$134.08		Voids to Date: \$0.00		Balance to Date \$8,865.92	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, 3244, 8050, 12	02/11/2022		278	6487	\$88.00	\$8,777.92
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	02/18/2022		352	6618	\$246.25	\$8,531.67
Line Total:						\$334.25	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07002029 SMALL TOOLS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
JOHN DEERE FINANCIAL	AP:STIHL CHAIN, AIR CLEANER,FILTERS	02/11/2022		260	6469	\$47.42	\$952.58
Line Total:						\$47.42	
3009 07002032 REPAIR/MAINT MACH/EQUIPMENT		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$8,020.16		Voids to Date: \$0.00		Balance to Date \$111,979.84	
IR-G	AP:BELL REDUCER BLACK IRON	02/02/2022		172	6378	\$185.29	\$111,794.55
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	02/18/2022		362	6628	\$159.79	\$111,634.76
RIGGS CAT	AP:MAINT/MODEL 963K2, ELEMENTS,30W TD	02/23/2022		372	6641	\$2,009.71	\$109,625.05
RIGGS CAT	AP:MAINT/MODEL 963K2, ELEMENTS,30W TD	02/23/2022		372	6641	\$2,814.18	\$106,810.87
Line Total:						\$5,168.97	
3009 07003009 PROFESSIONAL SERVICES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$10,434.00		Voids to Date: \$0.00		Balance to Date \$109,566.00	
PACE ANALYTICAL NATIONAL	AP:METALS LIST	02/11/2022		261	6470	\$206.00	\$109,360.00
FTN ASSOCIATES, LTD	AP:GROUNDWATER & GENERAL SERVICES	02/18/2022		342	6608	\$3,888.05	\$105,471.95
FTN ASSOCIATES, LTD	AP:GROUNDWATER & GENERAL SERVICES	02/18/2022		342	6608	\$1,750.58	\$103,721.37
Line Total:						\$5,844.63	
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	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$83.40	\$833.20
Line Total:						\$83.40	
3009 07003023 METRO CONNECTION INTERNET		COUNTY LANDFILL/SANITATION					
Budget Amt: \$8,000.00		Transactions To Date: \$675.33		Voids to Date: \$0.00		Balance to Date \$7,324.67	
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$300.22	\$7,024.45
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$245.96	\$6,778.49
Line Total:						\$546.18	
3009 07003053 FLEET INSURANCE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$8,000.00		Transactions To Date: \$886.00		Voids to Date: \$0.00		Balance to Date \$7,114.00	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$332.25	\$6,781.75
Line Total:						\$332.25	
3009 07003060 UTILITIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
BURDETTE WATER	AP:UTILITIES	02/02/2022		201	6406	\$26.97	\$8,973.03
BURDETTE WATER	AP:UTILITIES	02/02/2022		201	6406	\$26.97	\$8,946.06
BURDETTE WATER	AP:UTILITIES	02/02/2022		201	6406	\$143.61	\$8,802.45

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/11/2022		257	6466	\$119.46	\$8,682.99
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/11/2022		257	6466	\$49.35	\$8,633.64
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/11/2022		257	6466	\$51.05	\$8,582.59
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/11/2022		257	6466	\$68.91	\$8,513.68
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/11/2022		257	6466	\$28.56	\$8,485.12
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/11/2022		257	6466	\$32.94	\$8,452.18
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	02/11/2022		257	6466	\$50.14	\$8,402.04
Line Total:						\$597.96	
3009 07003073 EQUIPMENT LEASE				COUNTY LANDFILL/SANITATION			
Budget Amt: \$390,000.00		Transactions To Date: \$34,865.22		Voids to Date: \$0.00		Balance to Date \$355,134.78	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	02/11/2022		215	6430	\$6,968.05	\$348,166.73
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	02/18/2022		339	6605	\$13,632.89	\$334,533.84
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000	02/18/2022		341	6607	\$8,620.47	\$325,913.37
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	02/18/2022		350	6616	\$3,192.50	\$322,720.87
Line Total:						\$32,413.91	
3009 07003102 SERVICE CONTRACTS				COUNTY LANDFILL/SANITATION			
Budget Amt: \$600.00		Transactions To Date: \$44.14		Voids to Date: \$0.00		Balance to Date \$555.86	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	02/11/2022		263	6472	\$44.14	\$511.72
Line Total:						\$44.14	
3009 07005003 NOTE PRINCIPAL (2017 CELL)				COUNTY LANDFILL/SANITATION			
Budget Amt: \$280,000.00		Transactions To Date: \$24,659.83		Voids to Date: \$0.00		Balance to Date \$255,340.17	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	02/18/2022		361	6627	\$24,659.83	\$230,680.34
Line Total:						\$24,659.83	
3009 07005004 NOTE INTEREST (2017 CELL)				COUNTY LANDFILL/SANITATION			
Budget Amt: \$50,000.00		Transactions To Date: \$2,993.17		Voids to Date: \$0.00		Balance to Date \$47,006.83	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	02/18/2022		361	6627	\$2,993.17	\$44,013.66
Line Total:						\$2,993.17	
COUNTY LANDFILL/SANITATION				Office Total:	\$128,938.04		
				Fund Total:	\$128,938.04		

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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	02/23/2022		401	6668	\$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
3012 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$200.00						
	Transactions To Date: \$37.55						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$162.45
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/02/2022		208	6413	\$9.02	\$153.43
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/02/2022		208	6413	\$22.02	\$131.41
Line Total:						\$31.04	
				CIRCUIT CLERK	Office Total:	\$31.04	
						Fund Total:	\$31.04

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$55,120.00	Transactions To Date: \$3,486.00			Voids to Date: \$0.00		Balance to Date \$51,634.00	
JACK W CATCHING	PR:JACK CATCHING	02/11/2022		231	9999999	\$840.88	\$50,793.12
JACK W CATCHING	PR:JACK CATCHING	02/11/2022		231	9999999	\$287.97	\$50,505.15
RODNEY L O'NEAL	PR:RODNEY O'NEAL	02/11/2022		231	9999999	\$763.78	\$49,741.37
RODNEY L O'NEAL	PR:RODNEY O'NEAL	02/11/2022		231	9999999	\$314.22	\$49,427.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$497.01	\$48,930.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$82.01	\$48,848.13
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		298	6506	\$15.58	\$48,832.55
APERS	AP:APERS	02/14/2022		303	9999999	\$72.55	\$48,760.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$351.19	\$48,408.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$45.30	\$48,363.51
JACK W CATCHING	PR:JACK CATCHING	02/25/2022		367	9999999	\$855.33	\$47,508.18
RODNEY L O'NEAL	PR:RODNEY O'NEAL	02/25/2022		367	9999999	\$799.60	\$46,708.58
APERS	AP:APERS	02/25/2022		408	9999999	\$53.00	\$46,655.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$15.58	\$46,640.00
Line Total:						\$4,994.00	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$4,216.68	Transactions To Date: \$264.28			Voids to Date: \$0.00		Balance to Date \$3,952.40	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$218.67	\$3,733.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$160.98	\$3,572.75
Line Total:						\$379.65	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$8,444.38	Transactions To Date: \$534.05			Voids to Date: \$0.00		Balance to Date \$7,910.33	
APERS	AP:APERS	02/14/2022		303	9999999	\$440.29	\$7,470.04
APERS	AP:APERS	02/25/2022		408	9999999	\$324.78	\$7,145.26
Line Total:						\$765.07	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$8,214.00	Transactions To Date: \$736.21			Voids to Date: \$0.00		Balance to Date \$7,477.79	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$21.20	\$7,456.59
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$6.10	\$7,450.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$3.11	\$7,447.38
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$21.20	\$7,426.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$6.10	\$7,420.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$3.11	\$7,416.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$7,416.98

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$60.81	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt:	\$3,000.00	Transactions To Date:	\$666.28	Voids to Date:	\$0.00	Balance to Date	\$2,333.72
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-FEB	02/11/2022		279	6488	\$249.85	\$2,083.87
Line Total:						\$249.85	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt:	\$7,300.00	Transactions To Date:	\$160.02	Voids to Date:	\$0.00	Balance to Date	\$7,139.98
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	02/02/2022		188	6393	\$230.30	\$6,909.68
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$15.87	\$6,893.81
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$260.13	\$6,633.68
AT&T LONG DISTANCE	AP:BAN 802976587	02/23/2022		393	6660	\$478.22	\$6,155.46
Line Total:						\$984.52	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt:	\$8,400.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$8,400.00
WAYNE REYNOLDS	AP:467.7 MILES @ 42	02/11/2022		229	6443	\$196.44	\$8,203.56
RODNEY O'NEAL	AP:1488 MILES @ 42	02/11/2022		262	6471	\$624.96	\$7,578.60
WAYNE REYNOLDS	AP:446.3 MILES @ 42	02/23/2022		403	6670	\$187.45	\$7,391.15
Line Total:						\$1,008.85	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt:	\$74,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$74,000.00
AT&T	AP:ACCT 870 933 6636 523 8	02/02/2022		189	6394	\$5,764.91	\$68,235.09
CENTURYLINK	AP:ACCT 300665897	02/11/2022		272	6481	\$254.88	\$67,980.21
Line Total:						\$6,019.79	
3020 05014005	VEHICLES			911 ADDRESS SERVICES			
Budget Amt:	\$0.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$0.00
LANDERS CHYSLER DODGE JEEP	AP:2021 DODGE RAM 1500	02/18/2022		351	6617	\$26,373.00	(\$26,373.00)
Line Total:						\$26,373.00	
				911 ADDRESS SERVICES	Office Total:	\$40,835.54	
					Fund Total:	\$40,835.54	

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3028 04052001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$400.00						
	Transactions To Date: \$0.00						
			MSCO ADULT DRUG COURT				
			Voids to Date: \$0.00				Balance to Date \$400.00
STEPHANIE WOFFORD	AP:REIMB DRUG COURT GRADUATION & INC	02/11/2022	02/10/2022	249	6458	(\$107.13) V	\$507.13
STEPHANIE WOFFORD	AP:REIMB DRUG COURT GRADUATION & INC	02/11/2022	02/10/2022	249	6458	\$107.13	\$400.00
Line Total:						\$0.00	
MSCO ADULT DRUG COURT Office Total:						\$0.00	
Fund Total:						\$0.00	

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00		Transactions To Date: \$225.88		Voids to Date: \$0.00		Balance to Date \$3,274.12	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/02/2022		208	6413	\$5.47	\$3,268.65
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/02/2022		208	6413	\$39.53	\$3,229.12
MELINDA RIGGS	AP:REIMB MASKS	02/02/2022		209	6414	\$75.95	\$3,153.17
Line Total:						\$120.95	
3031 04142023 REPAIR/PARTS-AUTOS		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
ACE GLASS REPAIR, INC	AP:WINDSHIELD-2019 CHEVY TRAVERSE	02/02/2022		198	6403	\$342.55	\$657.45
Line Total:						\$342.55	
3031 04143003 SOFTWARE/RITE TRACK		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$6,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,000.00	
HANDEL INFORMATION TECHNOLOGIES, INC	AP:RITE TRACK SOFTWARE	02/11/2022		213	6428	\$6,000.00	\$0.00
Line Total:						\$6,000.00	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,900.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	02/18/2022		358	6624	\$162.77	\$2,737.23
Line Total:						\$162.77	
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
DARYL TURNER	AP:329 MILES @ 42	02/11/2022		228	6442	\$138.18	\$4,861.82
Line Total:						\$138.18	
3031 04143109 AT-RISK PROGRAM		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
DARYL TURNER	AP:REIMB AT-RISK PROGRAM	02/02/2022		197	6402	\$75.13	\$2,424.87
Line Total:						\$75.13	
				JUVENILE A.C.A. 16-13-326		Office Total:	\$6,839.58
						Fund Total:	\$6,839.58

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	Budget Amt: \$339,345.50	Transactions To Date: \$26,003.74	VOIDS TO DATE:	\$0.00		Balance to Date	\$313,341.76
AMANDA L ADAMS	PR:AMANDA ADAMS	02/11/2022		232	9999999	\$1,048.27	\$312,293.49
FELICIA R ALLEN	PR:FELICIA ALLEN	02/11/2022		232	9999999	\$671.04	\$311,622.45
AUGUST C CARTER	PR:AUGUST CARTER	02/11/2022		232	9999999	\$404.32	\$311,218.13
JENNIFER M CATER	PR:JENNIFER CATER	02/11/2022		232	9999999	\$385.43	\$310,832.70
SYLVIA A DYER	PR:SYLVIA DYER	02/11/2022		232	9999999	\$402.09	\$310,430.61
ARNETTE E FOWLER	PR:ARNETTE FOWLER	02/11/2022		232	9999999	\$403.20	\$310,027.41
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	02/11/2022		232	9999999	\$918.76	\$309,108.65
BARBARA A MITCHELL	PR:BARBARA MITCHELL	02/11/2022		232	9999999	\$1,119.34	\$307,989.31
BARBARA A MITCHELL	PR:BARBARA MITCHELL	02/11/2022		232	9999999	\$283.89	\$307,705.42
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	02/11/2022		232	9999999	\$752.25	\$306,953.17
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	02/11/2022		232	9999999	\$791.34	\$306,161.83
MARY ROBINSON	PR:MARY ROBINSON	02/11/2022		232	9999999	\$392.58	\$305,769.25
RUBY F ROBINSON	PR:RUBY ROBINSON	02/11/2022		232	9999999	\$530.24	\$305,239.01
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	02/11/2022		232	9999999	\$743.42	\$304,495.59
LEROY TATE	PR:LEROY TATE	02/11/2022		232	9999999	\$646.78	\$303,848.81
JACKIE S TOWERY	PR:JACKIE TOWERY	02/11/2022		232	9999999	\$392.58	\$303,456.23
HAROLD WALKER	PR:HAROLD WALKER	02/11/2022		232	9999999	\$387.09	\$303,069.14
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	02/11/2022		232	9999999	\$392.09	\$302,677.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$1,752.07	\$300,924.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$241.83	\$300,683.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$86.26	\$300,596.89
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		295	6503	\$25.46	\$300,571.43
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/14/2022		297	6505	\$20.93	\$300,550.50
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		298	6506	\$11.00	\$300,539.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$120.15	\$300,419.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$15.95	\$300,403.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$48.65	\$300,354.75
APERS	AP:APERS	02/14/2022		303	9999999	\$404.84	\$299,949.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$1,679.65	\$298,270.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$222.89	\$298,047.37
AMANDA L ADAMS	PR:AMANDA ADAMS	02/25/2022		368	9999999	\$1,048.27	\$296,999.10
FELICIA R ALLEN	PR:FELICIA ALLEN	02/25/2022		368	9999999	\$671.04	\$296,328.06
AUGUST C CARTER	PR:AUGUST CARTER	02/25/2022		368	9999999	\$404.32	\$295,923.74
JENNIFER M CATER	PR:JENNIFER CATER	02/25/2022		368	9999999	\$385.43	\$295,538.31
SYLVIA A DYER	PR:SYLVIA DYER	02/25/2022		368	9999999	\$402.09	\$295,136.22
ARNETTE E FOWLER	PR:ARNETTE FOWLER	02/25/2022		368	9999999	\$403.20	\$294,733.02

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	02/25/2022		368	9999999	\$918.76	\$293,814.26
BARBARA A MITCHELL	PR:BARBARA MITCHELL	02/25/2022		368	9999999	\$1,133.59	\$292,680.67
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	02/25/2022		368	9999999	\$752.25	\$291,928.42
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	02/25/2022		368	9999999	\$791.34	\$291,137.08
MARY ROBINSON	PR:MARY ROBINSON	02/25/2022		368	9999999	\$392.58	\$290,744.50
RUBY F ROBINSON	PR:RUBY ROBINSON	02/25/2022		368	9999999	\$530.24	\$290,214.26
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	02/25/2022		368	9999999	\$743.42	\$289,470.84
LEROY TATE	PR:LEROY TATE	02/25/2022		368	9999999	\$646.78	\$288,824.06
JACKIE S TOWERY	PR:JACKIE TOWERY	02/25/2022		368	9999999	\$392.58	\$288,431.48
HAROLD WALKER	PR:HAROLD WALKER	02/25/2022		368	9999999	\$387.09	\$288,044.39
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	02/25/2022		368	9999999	\$392.09	\$287,652.30
APERS	AP:APERS	02/25/2022		408	9999999	\$404.84	\$287,247.46
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$86.26	\$287,161.20
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		417	6683	\$25.46	\$287,135.74
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2022		419	6685	\$20.93	\$287,114.81
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	02/28/2022		419	6685	(\$0.01)	\$287,114.82
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$11.00	\$287,103.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$120.15	\$286,983.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$15.95	\$286,967.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$48.65	\$286,919.07
Line Total:						\$26,422.69	

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS						
Budget Amt: \$25,959.93	Transactions To Date: \$1,978.20	Voids to Date: \$0.00					
		Balance to Date \$23,981.73					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022	284	6493	\$1,008.53	\$22,973.20	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022	391	6630	\$980.90	\$21,992.30	
Line Total:						\$1,989.43	

3401 08041007 RETIREMENT	SENIOR CITIZENS						
Budget Amt: \$38,001.92	Transactions To Date: \$2,867.93	Voids to Date: \$0.00					
		Balance to Date \$35,133.99					
APERS	AP:APERS	02/14/2022	303	9999999	\$1,516.93	\$33,617.06	
APERS	AP:APERS	02/25/2022	408	9999999	\$1,461.62	\$32,155.44	
Line Total:						\$2,978.55	

3401 08041009 INSURANCE	SENIOR CITIZENS					
Budget Amt: \$57,194.00	Transactions To Date: \$4,801.04	Voids to Date: \$0.00				
		Balance to Date \$52,392.96				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	299	6507	\$2,120.15	\$50,272.81
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	300	6508	\$74.20	\$50,198.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	301	6509	\$21.35	\$50,177.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022	302	6510	\$18.37	\$50,158.89

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$2,120.15	\$48,038.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$74.20	\$47,964.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$21.35	\$47,943.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$18.37	\$47,924.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.02)	\$47,924.84
Line Total:						\$4,468.12	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$6,200.00		Transactions To Date: \$1,739.28		Voids to Date: \$0.00		Balance to Date \$4,460.72	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-FEB	02/11/2022		279	6488	\$652.23	\$3,808.49
Line Total:						\$652.23	
3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
H & H BUSINESS MACHINES, LLC	AP:MTHLY COPY COUNT	02/11/2022		238	6447	\$98.94	\$1,901.06
Line Total:						\$98.94	
3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$90,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$90,000.00	
HAYS #39	AP:MILD PICANTE	02/02/2022		190	6395	\$46.62	\$89,953.38
GORDON FOOD SERVICE, IN	AP:FROZEN,DAIRY,MEAT,PRODUCE,ETC	02/02/2022		193	6398	\$1,903.21	\$88,050.17
GORDON FOOD SERVICE, IN	AP:FROZEN,DAIRY,MEAT,PRODUCE,ETC	02/02/2022		193	6398	\$422.85	\$87,627.32
GORDON FOOD SERVICE, IN	AP:FROZEN,DAIRY,MEAT,PRODUCE,ETC	02/02/2022		193	6398	\$1,315.30	\$86,312.02
GORDON FOOD SERVICE, IN	AP:FROZEN,DAIRY,MEAT,PRODUCE,ETC	02/02/2022		193	6398	\$1,868.09	\$84,443.93
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$123.91	\$84,320.02
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$122.49	\$84,197.53
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$76.00	\$84,121.53
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$81.66	\$84,039.87
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$57.00	\$83,982.87
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$95.00	\$83,887.87
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$39.00	\$83,848.87
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$39.00	\$83,809.87
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$38.00	\$83,771.87
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	02/11/2022		242	6451	\$39.00	\$83,732.87
Line Total:						\$6,267.13	
3401 08042007 FUEL/OIL/LUBRICANTS		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$1,100.83		Voids to Date: \$0.00		Balance to Date \$10,899.17	
WEX BANK	AP:ACCT 0496-00-207478-9	02/23/2022		406	6673	\$1,504.55	\$9,394.62
Line Total:						\$1,504.55	

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Date Range: 02/01/2022 - 02/28/2022

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08043020 TELEPHONE							
Budget Amt: \$7,900.00		Transactions To Date: \$688.99		VOIDS TO DATE: \$0.00		Balance to Date \$7,211.01	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	02/11/2022		240	6449	\$82.62	\$7,128.39
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$130.34	\$6,998.05
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$163.99	\$6,834.06
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$261.56	\$6,572.50
Line Total:						\$638.51	
3401 08043053 FLEET INSURANCE							
Budget Amt: \$7,000.00		Transactions To Date: \$1,667.25		VOIDS TO DATE: \$0.00		Balance to Date \$5,332.75	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$625.22	\$4,707.53
Line Total:						\$625.22	
3401 08043060 UTILITIES							
Budget Amt: \$22,000.00		Transactions To Date: \$667.22		VOIDS TO DATE: \$0.00		Balance to Date \$21,332.78	
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX, ACCT 5620	02/11/2022		241	6450	\$69.52	\$21,263.26
BLACK HILLS ENERGY	AP:UTILITIES	02/18/2022		357	6623	\$2,101.81	\$19,161.45
BLACK HILLS ENERGY	AP:UTILITIES	02/18/2022		357	6623	\$579.98	\$18,581.47
ENTERGY	AP:UTILITIES	02/23/2022		405	6672	\$902.50	\$17,678.97
Line Total:						\$3,653.81	
3401 08043070 RENT							
Budget Amt: \$12,000.00		Transactions To Date: \$1,000.00		VOIDS TO DATE: \$0.00		Balance to Date \$11,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	02/23/2022		402	6669	\$1,000.00	\$10,000.00
Line Total:						\$1,000.00	
3401 08043102 SERVICE CONTRACTS							
Budget Amt: \$10,000.00		Transactions To Date: \$331.50		VOIDS TO DATE: \$0.00		Balance to Date \$9,668.50	
AUTO-CHLOR	AP:DISHWASHER LEASE	02/11/2022		239	6448	\$103.35	\$9,565.15
AUTO-CHLOR	AP:DISHWASHER LEASE	02/11/2022		239	6448	\$151.50	\$9,413.65
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774 ,21785, 21782, 21780, 2215	02/11/2022		277	6486	\$185.12	\$9,228.53
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & 93920	02/18/2022		345	6611	\$55.25	\$9,173.28
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & 93920	02/18/2022		345	6611	\$55.25	\$9,118.03
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & 93920	02/18/2022		345	6611	\$27.56	\$9,090.47
Line Total:						\$578.03	
SENIOR CITIZENS						Office Total:	\$50,877.21
Fund Total:						\$50,877.21	

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

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: \$61,025.90		Transactions To Date: \$4,694.30		Voids to Date: \$0.00		Balance to Date \$56,331.60	
ANITA MOORE	PR:ANITA MOORE	02/11/2022		233	9999999	\$780.95	\$55,550.65
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	02/11/2022		233	2559	\$909.24	\$54,641.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$242.84	\$54,398.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$42.65	\$54,355.92
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/14/2022		287	6495	\$25.00	\$54,330.92
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$64.60	\$54,266.32
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		295	6503	\$27.77	\$54,238.55
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	02/14/2022		296	6504	\$8.67	\$54,229.88
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		298	6506	\$19.50	\$54,210.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$146.63	\$54,063.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$15.95	\$54,047.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$2.29	\$54,045.51
APERS	AP:APERS	02/14/2022		303	9999999	\$61.07	\$53,984.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$251.71	\$53,732.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$45.53	\$53,687.20
ANITA MOORE	PR:ANITA MOORE	02/25/2022		369	9999999	\$777.29	\$52,909.91
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	02/25/2022		369	2577	\$899.79	\$52,010.12
APERS	AP:APERS	02/25/2022		408	9999999	\$62.41	\$51,947.71
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	02/25/2022		409	6675	\$25.00	\$51,922.71
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$64.60	\$51,858.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.01)	\$51,858.12
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		417	6683	\$27.77	\$51,830.35
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	02/28/2022		418	6684	\$8.67	\$51,821.68
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$19.50	\$51,802.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$146.63	\$51,655.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$15.95	\$51,639.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$2.29	\$51,637.31
Line Total:						\$4,694.29	
3405 01021005 OVERTIME SALARIES							
RECORDER ACT 768 (75%)							
Budget Amt: \$1,500.00		Transactions To Date: \$381.62		Voids to Date: \$0.00		Balance to Date \$1,118.38	
ANITA MOORE	PR:ANITA MOORE	02/11/2022		233	9999999	\$54.93	\$1,063.45
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	02/11/2022		233	2559	\$112.19	\$951.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$19.59	\$931.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$3.65	\$928.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$33.20	\$894.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$6.45	\$888.37

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANITA MOORE	PR:ANITA MOORE	02/25/2022		369	9999999	\$78.29	\$810.08
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	02/25/2022		369	2577	\$190.58	\$619.50
Line Total:						\$498.88	
3405 01021006 SOCIAL SECURITY			RECORDER ACT 768 (75%)				
Budget Amt: \$4,783.23		Transactions To Date: \$360.36		Voids to Date: \$0.00		Balance to Date \$4,422.87	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$161.74	\$4,261.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$13.33	\$4,247.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$162.34	\$4,085.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$21.78	\$4,063.68
Line Total:						\$359.19	
3405 01021007 RETIREMENT			RECORDER ACT 768 (75%)				
Budget Amt: \$9,578.97		Transactions To Date: \$777.63		Voids to Date: \$0.00		Balance to Date \$8,801.34	
APERS	AP:APERS	02/14/2022		303	9999999	\$388.75	\$8,412.59
APERS	AP:APERS	02/25/2022		408	9999999	\$406.85	\$8,005.74
Line Total:						\$795.60	
3405 01021009 INSURANCE			RECORDER ACT 768 (75%)				
Budget Amt: \$21,140.00		Transactions To Date: \$1,759.63		Voids to Date: \$0.00		Balance to Date \$19,380.37	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$848.06	\$18,532.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$21.20	\$18,511.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$6.10	\$18,505.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$4.46	\$18,500.55
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$848.06	\$17,652.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$21.20	\$17,631.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$6.10	\$17,625.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$4.46	\$17,620.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.01)	\$17,620.74
Line Total:						\$1,759.63	
				RECORDER ACT 768 (75%)		Office Total: \$8,107.59	
Fund Total:						\$8,107.59	

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293100 OTHER MISCELLANEOUS		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$30,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$30,000.00	
DREW BEVILL LAWN CARE, LLC	AP:REPLACE SENSORS,VALVES,THERMOST	02/23/2022		404	6671	\$2,154.75	\$27,845.25
ENTERGY	AP:UTILITIES	02/23/2022		405	6672	\$179.77	\$27,665.48
Line Total:						\$2,334.52	
ECONOMIC DEVELOPMENT CO WIDE				Office Total:		\$2,334.52	
Fund Total:						\$2,334.52	

Mississippi

2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

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: \$1,747,803.20	Transactions To Date: \$125,857.09		Voids to Date:	\$0.00		Balance to Date	\$1,621,946.11
WILLIAM D BARNES	PR:WILLIAM BARNES	02/11/2022		234	9999999	\$1,106.86	\$1,620,839.25
CHANCE Q BARRON	PR:CHANCE BARRON	02/11/2022		234	9999999	\$1,107.51	\$1,619,731.74
LISA K BEARDEN	PR:LISA BEARDEN	02/11/2022		234	9999999	\$999.12	\$1,618,732.62
KYLEE L BELL	PR:KYLEE BELL	02/11/2022		234	9999999	\$1,103.58	\$1,617,629.04
DENISE M BROOKS	PR:DENISE BROOKS	02/11/2022		234	9999999	\$1,170.15	\$1,616,458.89
KAITLIN F BROOKS	PR:KAITLIN BROOKS	02/11/2022		234	9999999	\$1,126.73	\$1,615,332.16
JONATHAN A BROWN	PR:JONATHAN BROWN	02/11/2022		234	9999999	\$1,125.62	\$1,614,206.54
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	02/11/2022		234	9999999	\$1,152.04	\$1,613,054.50
LINDSEY N DAVIS	PR:LINDSEY DAVIS	02/11/2022		234	9999999	\$1,068.77	\$1,611,985.73
LUKE T DAVIS	PR:LUKE DAVIS	02/11/2022		234	9999999	\$629.70	\$1,611,356.03
ALEX B DRAUGHN	PR:ALEX DRAUGHN	02/11/2022		234	9999999	\$1,037.62	\$1,610,318.41
JAMES FRANKS	PR:JAMES FRANKS	02/11/2022		234	9999999	\$1,053.33	\$1,609,265.08
ZACHARY L HAYMON	PR:ZACHARY HAYMON	02/11/2022		234	9999999	\$835.75	\$1,608,429.33
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	02/11/2022		234	9999999	\$1,131.45	\$1,607,297.88
DONNA L HILTON	PR:DONNA HILTON	02/11/2022		234	9999999	\$1,081.51	\$1,606,216.37
OSCAR R HIPPS	PR:OSCAR HIPPS	02/11/2022		234	9999999	\$1,053.32	\$1,605,163.05
HALEY M HOOTON	PR:HALEY HOOTON	02/11/2022		234	9999999	\$1,143.44	\$1,604,019.61
SHERRY D JARRETT	PR:SHERRY JARRETT	02/11/2022		234	9999999	\$1,053.23	\$1,602,966.38
PHIL D JOHNSON	PR:PHIL JOHNSON	02/11/2022		234	9999999	\$1,126.73	\$1,601,839.65
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	02/11/2022		234	9999999	\$1,066.14	\$1,600,773.51
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	02/11/2022		234	9999999	\$1,175.00	\$1,599,598.51
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	02/11/2022		234	9999999	\$1,186.02	\$1,598,412.49
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	02/11/2022		234	9999999	\$1,321.21	\$1,597,091.28
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	02/11/2022		234	9999999	\$977.16	\$1,596,114.12
KENNETH W MELVIN	PR:KENNETH MELVIN	02/11/2022		234	9999999	\$1,014.29	\$1,595,099.83
ANGELA L MORGAN	PR:ANGELA MORGAN	02/11/2022		234	9999999	\$1,134.00	\$1,593,965.83
JOE T PARSONS	PR:JOE PARSONS	02/11/2022		234	2560	\$1,276.33	\$1,592,689.50
KRISTY L PENIX	PR:KRISTY PENIX	02/11/2022		234	9999999	\$1,095.60	\$1,591,593.90
BRANDON K PETTY	PR:BRANDON PETTY	02/11/2022		234	9999999	\$1,110.83	\$1,590,483.07
DIANA R RICHARDSON	PR:DIANA RICHARDSON	02/11/2022		234	9999999	\$1,120.50	\$1,589,362.57
CASSIDY N ROACH	PR:CASSIDY ROACH	02/11/2022		234	9999999	\$1,107.51	\$1,588,255.06
LUCKY L SMITH	PR:LUCKY SMITH	02/11/2022		234	9999999	\$1,322.67	\$1,586,932.39
KARL W SOUDERS	PR:KARL SOUDERS	02/11/2022		234	9999999	\$872.50	\$1,586,059.89
PEGGY A SOWARD	PR:PEGGY SOWARD	02/11/2022		234	9999999	\$1,222.44	\$1,584,837.45
JENNIFER D STOKES	PR:JENNIFER STOKES	02/11/2022		234	9999999	\$1,124.14	\$1,583,713.31
JUSTIN W STULL	PR:JUSTIN STULL	02/11/2022		234	2561	\$1,051.20	\$1,582,662.11

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Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY L TAYLOR	PR:TERRY TAYLOR	02/11/2022		234	9999999	\$956.80	\$1,581,705.31
TERRY L TREADWAY	PR:TERRY TREADWAY	02/11/2022		234	9999999	\$1,115.96	\$1,580,589.35
TIFFANY R TUCKER	PR:TIFFANY TUCKER	02/11/2022		234	9999999	\$1,026.94	\$1,579,562.41
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	02/11/2022		234	9999999	\$1,065.33	\$1,578,497.08
DIANE L WYLES	PR:DIANE WYLES	02/11/2022		234	2562	\$1,256.78	\$1,577,240.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$8,817.75	\$1,568,422.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$1,722.93	\$1,566,699.62
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	02/14/2022		288	6496	\$442.62	\$1,566,257.00
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/14/2022		290	6498	\$387.00	\$1,565,870.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/14/2022		293	6501	\$520.63	\$1,565,349.37
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		295	6503	\$65.46	\$1,565,283.91
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/14/2022		298	6506	\$9.08	\$1,565,274.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$1,730.63	\$1,563,544.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$223.30	\$1,563,320.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$39.57	\$1,563,281.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$377.59	\$1,562,903.74
APERS	AP:APERS	02/14/2022		303	9999999	\$2,838.95	\$1,560,064.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$8,788.43	\$1,551,276.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/23/2022		392	6631	\$1,704.94	\$1,549,571.42
WILLIAM D BARNES	PR:WILLIAM BARNES	02/25/2022		370	9999999	\$1,106.86	\$1,548,464.56
CHANCE Q BARRON	PR:CHANCE BARRON	02/25/2022		370	9999999	\$1,084.39	\$1,547,380.17
LISA K BEARDEN	PR:LISA BEARDEN	02/25/2022		370	9999999	\$1,015.63	\$1,546,364.54
KYLEE L BELL	PR:KYLEE BELL	02/25/2022		370	9999999	\$1,140.37	\$1,545,224.17
DENISE M BROOKS	PR:DENISE BROOKS	02/25/2022		370	9999999	\$1,170.15	\$1,544,054.02
KAITLIN F BROOKS	PR:KAITLIN BROOKS	02/25/2022		370	9999999	\$1,126.73	\$1,542,927.29
JONATHAN A BROWN	PR:JONATHAN BROWN	02/25/2022		370	9999999	\$1,125.62	\$1,541,801.67
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	02/25/2022		370	9999999	\$1,194.87	\$1,540,606.80
LINDSEY N DAVIS	PR:LINDSEY DAVIS	02/25/2022		370	9999999	\$1,068.77	\$1,539,538.03
LUKE T DAVIS	PR:LUKE DAVIS	02/25/2022		370	9999999	\$655.83	\$1,538,882.20
ALEX B DRAUGHN	PR:ALEX DRAUGHN	02/25/2022		370	9999999	\$1,023.29	\$1,537,858.91
JAMES FRANKS	PR:JAMES FRANKS	02/25/2022		370	9999999	\$1,055.80	\$1,536,803.11
ZACHARY L HAYMON	PR:ZACHARY HAYMON	02/25/2022		370	9999999	\$835.75	\$1,535,967.36
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	02/25/2022		370	9999999	\$1,131.45	\$1,534,835.91
DONNA L HILTON	PR:DONNA HILTON	02/25/2022		370	9999999	\$1,081.51	\$1,533,754.40
OSCAR R HIPPS	PR:OSCAR HIPPS	02/25/2022		370	9999999	\$1,053.32	\$1,532,701.08
HALEY M HOOTON	PR:HALEY HOOTON	02/25/2022		370	9999999	\$1,143.44	\$1,531,557.64
SHERRY D JARRETT	PR:SHERRY JARRETT	02/25/2022		370	9999999	\$1,058.37	\$1,530,499.27
PHIL D JOHNSON	PR:PHIL JOHNSON	02/25/2022		370	9999999	\$1,126.73	\$1,529,372.54

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	02/25/2022		370	9999999	\$1,066.14	\$1,528,306.40
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	02/25/2022		370	9999999	\$1,175.00	\$1,527,131.40
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	02/25/2022		370	9999999	\$1,186.02	\$1,525,945.38
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	02/25/2022		370	9999999	\$1,326.45	\$1,524,618.93
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	02/25/2022		370	9999999	\$985.32	\$1,523,633.61
KENNETH W MELVIN	PR:KENNETH MELVIN	02/25/2022		370	9999999	\$1,026.48	\$1,522,607.13
ANGELA L MORGAN	PR:ANGELA MORGAN	02/25/2022		370	9999999	\$1,134.00	\$1,521,473.13
JOE T PARSONS	PR:JOE PARSONS	02/25/2022		370	2578	\$1,276.33	\$1,520,196.80
KRISTY L PENIX	PR:KRISTY PENIX	02/25/2022		370	9999999	\$1,095.60	\$1,519,101.20
BRANDON K PETTY	PR:BRANDON PETTY	02/25/2022		370	9999999	\$1,104.31	\$1,517,996.89
DIANA R RICHARDSON	PR:DIANA RICHARDSON	02/25/2022		370	9999999	\$1,116.40	\$1,516,880.49
CASSIDY N ROACH	PR:CASSIDY ROACH	02/25/2022		370	9999999	\$1,107.51	\$1,515,772.98
LUCKY L SMITH	PR:LUCKY SMITH	02/25/2022		370	9999999	\$1,334.63	\$1,514,438.35
KARL W SOUDERS	PR:KARL SOUDERS	02/25/2022		370	9999999	\$915.03	\$1,513,523.32
PEGGY A SOWARD	PR:PEGGY SOWARD	02/25/2022		370	9999999	\$1,222.44	\$1,512,300.88
JENNIFER D STOKES	PR:JENNIFER STOKES	02/25/2022		370	9999999	\$1,107.90	\$1,511,192.98
JUSTIN W STULL	PR:JUSTIN STULL	02/25/2022		370	2579	\$1,051.20	\$1,510,141.78
TERRY L TAYLOR	PR:TERRY TAYLOR	02/25/2022		370	9999999	\$956.80	\$1,509,184.98
TERRY L TREADWAY	PR:TERRY TREADWAY	02/25/2022		370	9999999	\$1,094.46	\$1,508,090.52
TIFFANY R TUCKER	PR:TIFFANY TUCKER	02/25/2022		370	9999999	\$1,051.34	\$1,507,039.18
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	02/25/2022		370	9999999	\$1,065.33	\$1,505,973.85
DIANE L WYLES	PR:DIANE WYLES	02/25/2022		370	2580	\$1,256.78	\$1,504,717.07
APERS	AP:APERS	02/25/2022		408	9999999	\$2,785.77	\$1,501,931.30
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	02/25/2022		410	6676	\$442.62	\$1,501,488.68
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	02/25/2022		412	6678	\$387.00	\$1,501,101.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	\$520.63	\$1,500,581.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	02/28/2022		415	6681	(\$0.06)	\$1,500,581.11
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		417	6683	\$65.46	\$1,500,515.65
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	\$9.08	\$1,500,506.57
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	02/28/2022		420	6686	(\$0.01)	\$1,500,506.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$1,682.57	\$1,498,824.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$223.30	\$1,498,600.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$39.57	\$1,498,561.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$377.59	\$1,498,183.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	(\$0.03)	\$1,498,183.58
Line Total:						\$123,762.53	
3498 04181004	SHIFT WRKRS HOLIDAY PAY			CORRECTIONS/JAIL			
Budget Amt:	\$87,000.00	Transactions To Date:	\$15,945.42	Voids to Date:	\$0.00	Balance to Date	\$71,054.58

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	02/11/2022		234	9999999	\$28.43	\$71,026.15
KARL W SOUDERS	PR:KARL SOUDERS	02/11/2022		234	9999999	\$84.16	\$70,941.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$22.39	\$70,919.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	02/11/2022		285	6494	\$3.98	\$70,915.62
Line Total:						\$138.96	

3498 04181005 OVERTIME/COURT PAY	CORRECTIONS/JAIL
Budget Amt: \$128,000.00	Transactions To Date: \$14,380.25
	Voids to Date: \$0.00
	Balance to Date \$113,619.75
LISA K BEARDEN	PR:LISA BEARDEN 02/11/2022 234 9999999 \$89.32 \$113,530.43
LISA K BEARDEN	PR:LISA BEARDEN 02/11/2022 234 9999999 \$234.49 \$113,295.94
KYLEE L BELL	PR:KYLEE BELL 02/11/2022 234 9999999 \$61.06 \$113,234.88
DENISE M BROOKS	PR:DENISE BROOKS 02/11/2022 234 9999999 \$95.50 \$113,139.38
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION 02/11/2022 234 9999999 \$101.65 \$113,037.73
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION 02/11/2022 234 9999999 \$304.95 \$112,732.78
LUKE T DAVIS	PR:LUKE DAVIS 02/11/2022 234 9999999 \$120.69 \$112,612.09
LUKE T DAVIS	PR:LUKE DAVIS 02/11/2022 234 9999999 \$90.54 \$112,521.55
JAMES FRANKS	PR:JAMES FRANKS 02/11/2022 234 9999999 \$20.85 \$112,500.70
SHERRY D JARRETT	PR:SHERRY JARRETT 02/11/2022 234 9999999 \$87.83 \$112,412.87
SHERRY D JARRETT	PR:SHERRY JARRETT 02/11/2022 234 9999999 \$592.70 \$111,820.17
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR 02/11/2022 234 9999999 \$54.12 \$111,766.05
KENNETH W MELVIN	PR:KENNETH MELVIN 02/11/2022 234 9999999 \$78.26 \$111,687.79
DIANA R RICHARDSON	PR:DIANA RICHARDSON 02/11/2022 234 9999999 \$60.91 \$111,626.88
LUCKY L SMITH	PR:LUCKY SMITH 02/11/2022 234 9999999 \$124.72 \$111,502.16
KARL W SOUDERS	PR:KARL SOUDERS 02/11/2022 234 9999999 \$252.51 \$111,249.65
PEGGY A SOWARD	PR:PEGGY SOWARD 02/11/2022 234 9999999 \$66.23 \$111,183.42
TERRY L TREADWAY	PR:TERRY TREADWAY 02/11/2022 234 9999999 \$112.81 \$111,070.61
TIFFANY R TUCKER	PR:TIFFANY TUCKER 02/11/2022 234 9999999 \$58.42 \$111,012.19
TIFFANY R TUCKER	PR:TIFFANY TUCKER 02/11/2022 234 9999999 \$262.92 \$110,749.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 02/11/2022 284 6493 \$604.91 \$110,144.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES 02/11/2022 285 6494 \$122.65 \$110,021.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 02/23/2022 391 6630 \$436.46 \$109,585.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES 02/23/2022 392 6631 \$88.93 \$109,496.32
CHANCE Q BARRON	PR:CHANCE BARRON 02/25/2022 370 9999999 \$170.19 \$109,326.13
LISA K BEARDEN	PR:LISA BEARDEN 02/25/2022 370 9999999 \$59.92 \$109,266.21
LISA K BEARDEN	PR:LISA BEARDEN 02/25/2022 370 9999999 \$123.64 \$109,142.57
KYLEE L BELL	PR:KYLEE BELL 02/25/2022 370 9999999 \$60.49 \$109,082.08
DENISE M BROOKS	PR:DENISE BROOKS 02/25/2022 370 9999999 \$95.50 \$108,986.58
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION 02/25/2022 370 9999999 \$103.48 \$108,883.10
ALEX B DRAUGHN	PR:ALEX DRAUGHN 02/25/2022 370 9999999 \$100.37 \$108,782.73

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHERRY D JARRETT	PR:SHERRY JARRETT	02/25/2022		370	9999999	\$88.18	\$108,694.55
SHERRY D JARRETT	PR:SHERRY JARRETT	02/25/2022		370	9999999	\$529.16	\$108,165.39
BRANDON K PETTY	PR:BRANDON PETTY	02/25/2022		370	9999999	\$45.12	\$108,120.27
DIANA R RICHARDSON	PR:DIANA RICHARDSON	02/25/2022		370	9999999	\$91.19	\$108,029.08
LUCKY L SMITH	PR:LUCKY SMITH	02/25/2022		370	9999999	\$37.11	\$107,991.97
PEGGY A SOWARD	PR:PEGGY SOWARD	02/25/2022		370	9999999	\$66.23	\$107,925.74
JENNIFER D STOKES	PR:JENNIFER STOKES	02/25/2022		370	9999999	\$97.66	\$107,828.08
TERRY L TREADWAY	PR:TERRY TREADWAY	02/25/2022		370	9999999	\$302.12	\$107,525.96
TIFFANY R TUCKER	PR:TIFFANY TUCKER	02/25/2022		370	9999999	\$88.36	\$107,437.60
Line Total:						\$6,182.15	
3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL					
Budget Amt: \$150,154.44		Transactions To Date: \$11,752.09		Voids to Date: \$0.00		Balance to Date \$138,402.35	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$4,568.94	\$133,833.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$9.82	\$133,823.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/11/2022		284	6493	\$265.84	\$133,557.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$4,567.32	\$128,990.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	02/23/2022		391	6630	\$193.01	\$128,797.42
Line Total:						\$9,604.93	
3498 04181007 RETIREMENT		CORRECTIONS/JAIL					
Budget Amt: \$300,701.45		Transactions To Date: \$23,927.22		Voids to Date: \$0.00		Balance to Date \$276,774.23	
APERS	AP:APERS	02/14/2022		303	9999999	\$10,052.72	\$266,721.51
APERS	AP:APERS	02/25/2022		408	9999999	\$9,876.06	\$256,845.45
Line Total:						\$19,928.78	
3498 04181009 INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$420,893.00		Transactions To Date: \$28,970.04		Voids to Date: \$0.00		Balance to Date \$391,922.96	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		299	6507	\$13,440.64	\$378,482.32
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		300	6508	\$392.30	\$378,090.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		301	6509	\$103.70	\$377,986.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/14/2022		302	6510	\$108.00	\$377,878.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		421	6687	\$12,592.58	\$365,285.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		422	6688	\$371.10	\$364,914.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		423	6689	\$97.60	\$364,817.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	02/28/2022		424	6690	\$102.60	\$364,714.44
Line Total:						\$27,208.52	
3498 04181010 WORKERS COMPENSATION		CORRECTIONS/JAIL					
Budget Amt: \$37,000.00		Transactions To Date: \$8,377.01		Voids to Date: \$0.00		Balance to Date \$28,622.99	

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AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-FEB	02/11/2022		279	6488	\$40.78	\$28,582.21
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-FEB	02/11/2022		279	6488	\$3,100.60	\$25,481.61
Line Total:						\$3,141.38	

3498 04182001 GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$300.00	Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date \$300.00				
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	02/11/2022		225	6439	\$29.58	\$270.42
Line Total:						\$29.58	

3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$21,000.00	Transactions To Date: \$3,361.06	Voids to Date: \$0.00	Balance to Date \$17,638.94				
ECOLAB, INC	AP:PEROXIDE	02/02/2022		195	6400	\$397.11	\$17,241.83
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$224.20	\$17,017.63
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$246.73	\$16,770.90
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$30.51	\$16,740.39
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$256.75	\$16,483.64
MID-AMERICAN RESEARCH CHEMICAL	AP:FOAM SOAP DISPENSER,ANTIBACT HAN	02/11/2022		218	6433	\$1,859.16	\$14,624.48
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	02/11/2022		225	6439	\$91.83	\$14,532.65
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$96.33	\$14,436.32
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$272.23	\$14,164.09
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$100.16	\$14,063.93
MID-AMERICAN RESEARCH CHEMICAL	AP:WAVE 3D URINAL SCRNS	02/18/2022		308	6574	\$365.78	\$13,698.15
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,DAIRY,MEAT,JANITOR	02/18/2022		314	6580	\$114.00	\$13,584.15
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,DAIRY,MEAT,JANITOR	02/18/2022		314	6580	\$794.13	\$12,790.02
Line Total:						\$4,848.92	

3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$210,000.00	Transactions To Date: \$2,865.31	Voids to Date: \$0.00	Balance to Date \$207,134.69				
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$1,533.95	\$205,600.74
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$1,481.90	\$204,118.84
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$986.66	\$203,132.18
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$2,116.17	\$201,016.01
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	02/11/2022		225	6439	\$291.03	\$200,724.98
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLES AU	02/11/2022		245	6454	\$998.24	\$199,726.74
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLES AU	02/11/2022		245	6454	\$1,175.94	\$198,550.80
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$1,753.75	\$196,797.05
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$1,493.64	\$195,303.41
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$1,939.01	\$193,364.40
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$1,531.03	\$191,833.37
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$411.20	\$191,422.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$2,368.88	\$189,053.29
FLOWERS BAKING COMPANY, LLC	AP:BREAD	02/11/2022		248	6457	\$309.93	\$188,743.36
FLOWERS BAKING COMPANY, LLC	AP:BREAD	02/11/2022		248	6457	\$272.73	\$188,470.63
FLOWERS BAKING COMPANY, LLC	AP:BREAD	02/18/2022		313	6579	\$111.57	\$188,359.06
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,DAIRY,MEAT,JANITOR	02/18/2022		314	6580	\$1,778.59	\$186,580.47
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,DAIRY,MEAT,JANITOR	02/18/2022		314	6580	\$3,107.87	\$183,472.60
FLOWERS BAKING COMPANY, LLC	AP:BREAD	02/23/2022		387	6656	\$136.37	\$183,336.23
Line Total:						\$23,798.46	

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$500.00	\$0.00	\$0.00	\$500.00
THE PRODUCT CENTER	AP:FINGERPRINT CRTG	02/11/2022	
		217	6432
			\$487.05
			\$12.95
Line Total:			\$487.05

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$62,000.00	\$947.16	\$0.00	\$61,052.84
M & A SUPPLY	AP:TRANSFORMER,MTR/COND,VTR MTR,BL	02/11/2022	
		220	6435
			\$412.99
M & A SUPPLY	AP:TRANSFORMER,MTR/COND,VTR MTR,BL	02/11/2022	
		220	6435
			\$870.88
MSCO TREASURER	AP:JAN 2022 AP SALES TAX	02/11/2022	
		256	6465
			\$15.00
MSCO TREASURER	AP:JAN 2022 AP SALES TAX	02/11/2022	
		256	6465
			\$11.00
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774 ,21785, 21782, 21780, 2215	02/11/2022	
		277	6486
			\$1,029.06
CINTAS CORPORATION NO 2	AP:ACCT 16263725, 16263721, 16766426, 1	02/11/2022	
		282	6491
			\$237.41
STATE SYSTEMS INC	AP:HOOD CLEANING	02/18/2022	
		311	6577
			\$863.51
BILL FOUNTAIN PLUMBING CO	AP:VALVE/GARBAGE DISPOSAL, CABLED	02/18/2022	
		318	6584
			\$9.77
BILL FOUNTAIN PLUMBING CO	AP:VALVE/GARBAGE DISPOSAL, CABLED	02/18/2022	
		318	6584
			\$5.21
BILL FOUNTAIN PLUMBING CO	AP:VALVE/GARBAGE DISPOSAL, CABLED	02/18/2022	
		318	6584
			\$237.31
BILL FOUNTAIN PLUMBING CO	AP:VALVE/GARBAGE DISPOSAL, CABLED	02/18/2022	
		318	6584
			\$231.25
WHOLESALE ELECTRIC SUPPLY CO INC	AP:600V MIDGET TD FUSES	02/18/2022	
		320	6586
			\$59.89
SOUTHERN AIR	AP:SWITCH,FUSE,IGNITION CONTROL MODUL	02/18/2022	
		337	6603
			\$190.75
SOUTHERN AIR	AP:SWITCH,FUSE,IGNITION CONTROL MODUL	02/18/2022	
		337	6603
			\$272.50
SOUTHERN AIR	AP:SWITCH,FUSE,IGNITION CONTROL MODUL	02/18/2022	
		337	6603
			\$125.35
SOUTHERN AIR	AP:SWITCH,FUSE,IGNITION CONTROL MODUL	02/18/2022	
		337	6603
			\$160.23
SOUTHERN AIR	AP:SWITCH,FUSE,IGNITION CONTROL MODUL	02/18/2022	
		337	6603
			\$272.50
SOUTHERN AIR	AP:SWITCH,FUSE,IGNITION CONTROL MODUL	02/18/2022	
		337	6603
			\$190.75
PARTS UNLIMITED INC	AP:RETRO WATERSAVER KIT	02/18/2022	
		348	6614
			\$288.08
			\$55,569.40
Line Total:			\$5,483.44

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$74,500.00	\$660.00	\$0.00	\$73,840.00
HOMELAND SAFETY SYSTEMS, INC	AP:VANDAL PROOF CAMERA, COMPUTER S	02/02/2022	
		194	6399
			\$879.77
			\$72,960.23

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HOMELAND SAFETY SYSTEMS, INC	AP:VANDAL PROOF CAMERA, COMPUTER S	02/02/2022		194	6399	\$335.98	\$72,624.25
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$83.39	\$72,540.86
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$219.95	\$72,320.91
COX IMPLEMENT CO INC	AP:DECK&DRIVE BELTS,BLADES,IGNITION KE	02/18/2022		312	6578	\$786.80	\$71,534.11
WEST TENNESSEE COMMUNICATIONS	AP:FREQUENCY & VOLUME KNOBS, SPRING	02/18/2022		315	6581	\$285.52	\$71,248.59
Line Total:						\$2,591.41	

3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL					
Budget Amt:	\$30,000.00	Transactions To Date:	\$0.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$30,000.00				
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$1,029.36	\$28,970.64
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$615.90	\$28,354.74
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$728.95	\$27,625.79
PFG-LITTLE ROCK, INC	AP:CLEAN SUPPLIES,DRY GOODS,DAIRY,FR	02/11/2022		216	6431	\$704.80	\$26,920.99
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	02/11/2022		245	6454	\$636.10	\$26,284.89
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$468.75	\$25,816.14
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$196.71	\$25,619.43
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$196.71	\$25,422.72
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$227.72	\$25,195.00
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$546.67	\$24,648.33
SYSCO MEMPHIS LLC	AP:JANITORIAL,FROZEN,PAPER&DISPOSABL	02/11/2022		247	6456	\$45.67	\$24,602.66
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,DAIRY,MEAT,JANITOR	02/18/2022		314	6580	\$842.95	\$23,759.71
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,DAIRY,MEAT,JANITOR	02/18/2022		314	6580	\$935.00	\$22,824.71
Line Total:						\$7,175.29	

3498 04183019 TURN KEY HEALTH		CORRECTIONS/JAIL					
Budget Amt:	\$250,000.00	Transactions To Date:	\$21,141.43				
		Voids to Date:	\$0.00				
		Balance to Date	\$228,858.57				
TURN KEY HEALTH CLINICS LLC	AP:LABS-JAN	02/18/2022		327	6593	\$32.13	\$228,826.44
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SERVICES-FEB	02/23/2022		375	6644	\$21,141.43	\$207,685.01
ASSOCIATED RADIOLOGISTS LTD	AP:INMATE CARE-K WEBB	02/23/2022		380	6649	\$14.92	\$207,670.09
Line Total:						\$21,188.48	

3498 04183020 TELEPHONE		CORRECTIONS/JAIL					
Budget Amt:	\$6,000.00	Transactions To Date:	\$737.63				
		Voids to Date:	\$0.00				
		Balance to Date	\$5,262.37				
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$253.85	\$5,008.52
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	02/11/2022		280	6489	\$14.31	\$4,994.21
RITTER COMMUNICATIONS INC	AP:PHONE, FAX, INTERNET, ETC	02/18/2022		360	6626	\$469.34	\$4,524.87
Line Total:						\$737.50	

3498 04183050 PUBLIC LIABILITY		CORRECTIONS/JAIL	
Budget Amt:	\$11,084.00	Transactions To Date:	\$2,425.35
		Voids to Date:	\$0.00
		Balance to Date	\$8,658.65

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	02/11/2022		281	6490	\$909.51	\$7,749.14
Line Total:						\$909.51	
3498 04183060 UTILITIES		CORRECTIONS/JAIL					
Budget Amt: \$144,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$144,000.00	
BURDETTE WATER	AP:ACCT 54	02/11/2022		224	6438	\$2,673.74	\$141,326.26
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201, ACCT 2204201	02/18/2022		326	6592	\$5,935.31	\$135,390.95
BLACK HILLS ENERGY	AP:ACCT 0246 6378 48, ACCT 4063 0484 98	02/23/2022		388	6657	\$10,929.24	\$124,461.71
BLACK HILLS ENERGY	AP:ACCT 0246 6378 48, ACCT 4063 0484 98	02/23/2022		388	6657	\$311.68	\$124,150.03
Line Total:						\$19,849.97	
3498 04188910 JAIL BOARD		CORRECTIONS/JAIL					
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
GREENE COUNTY	AP:INMATE HOUSING-M TUCKER	02/18/2022		321	6587	\$1,085.00	\$10,915.00
Line Total:						\$1,085.00	
				CORRECTIONS/JAIL Office Total:	\$278,151.86		
				Fund Total:	\$278,151.86		

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3512 04002002 SMALL EQUIPMENT SHERIFF							
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
BOB BARKER COMPANY INC	AP:SURGICAL MASKS	02/23/2022		377	6646	\$1,133.60	\$10,866.40
Line Total:						\$1,133.60	
3512 04002003 CHEMICALS & CLEANING SUPP SHERIFF							
Budget Amt: \$4,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,000.00	
MSCO TREASURER	AP:JAN 2022 AP SALES TAX	02/11/2022		256	6465	\$28.00	\$3,972.00
FASTENAL COMPANY	AP:BATTERIES	02/18/2022		324	6590	\$66.91	\$3,905.09
LOWES	AP:ACCT 9800 626316 8	02/18/2022		355	6621	(\$166.91)	\$4,072.00
LOWES	AP:ACCT 9800 626316 8	02/18/2022		355	6621	\$1,836.01	\$2,235.99
LOWES	AP:ACCT 9800 626316 8	02/18/2022		355	6621	\$255.37	\$1,980.62
LOWES	AP:ACCT 9800 626316 8	02/18/2022		355	6621	\$166.91	\$1,813.71
LOWES	AP:ACCT 9800 626316 8	02/18/2022		355	6621	\$52.86	\$1,760.85
LOWES	AP:ACCT 9800 626316 8	02/18/2022		355	6621	\$166.91	\$1,593.94
MID-AMERICAN RESEARCH CHEMICAL	AP:QUATRA-CIDE, DISINFECTANT	02/23/2022		384	6653	\$4,673.83	(\$3,079.89)
Line Total:						\$7,079.89	
SHERIFF Office Total:						\$8,213.49	
Fund Total:						\$8,213.49	

Mississippi 2022

Transactions Report

Date Range: 02/01/2022 - 02/28/2022

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: \$2,289,992.42	Transactions To Date: \$6,787.36		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,283,205.06
REVIVAL ARCHITECTURE, INC	AP:SITE VISIT/CTHOUSE REHAB & ADD	02/11/2022		212	5033	\$1,000.00	\$2,282,205.06
Line Total:						\$1,000.00	
				COURTHOUSE	Office Total:	\$1,000.00	
						Fund Total:	\$1,000.00
Grand Total:						\$1,389,953.70	