

# Mississippi 2021

## 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/>							
<b>1000 01003023</b>	<b>METRO CONNECTION INTERNET</b>						
				<b>COUNTY JUDGE</b>			
Budget Amt: \$6,000.00		Transactions To Date: \$5,440.52		Voids to Date: \$764.80		Balance to Date \$1,324.28	
BROOKS-JEFFREY MARKETING, INC	AP:2021 4TH QTR OVERAGES	02/17/2022		4450	6567	\$70.00	\$1,254.28
<b>Line Total:</b>						<b>\$70.00</b>	
<hr/>							
<b>1000 01003030</b>	<b>TRAVEL</b>						
				<b>COUNTY JUDGE</b>			
Budget Amt: \$2,136.00		Transactions To Date: \$1,703.65		Voids to Date: \$0.00		Balance to Date \$432.35	
THOMAS HENRY	AP:44 MILES @ 42	02/10/2022		4388	6422	\$18.48	\$413.87
<b>Line Total:</b>						<b>\$18.48</b>	
<b>COUNTY JUDGE</b>						<b>Office Total:</b>	<b>\$88.48</b>

# Mississippi 2021

## 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
<b>1000 01013021</b>	<b>POSTAGE</b>						
				<b>COUNTY CLERK</b>			
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$1,156.72</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,843.28</b>
MAILCO USA INC	AP:PROCESS VOTER CARDS	02/10/2022		4393	6427	\$3,542.96	(\$1,699.68)
<b>Line Total:</b>						<b>\$3,542.96</b>	
<b>COUNTY CLERK Office Total:</b>						<b>\$3,542.96</b>	

# Mississippi 2021

## 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
<b>1000 01043040</b>	<b>ADVERTISING AND PUBLICATIONS</b>						
			<b>COLLECTOR</b>				
<b>Budget Amt: \$16,000.00</b>	<b>Transactions To Date: \$1,314.00</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$14,686.00</b>	
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$2,644.50	\$12,041.50
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$6,686.25	\$5,355.25
<b>Line Total:</b>						<b>\$9,330.75</b>	
				<b>COLLECTOR</b>	<b>Office Total:</b>	<b>\$9,330.75</b>	

# Mississippi 2021

## 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
<b>1000 01052001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
			<b>ASSESSOR</b>				
<b>Budget Amt: \$6,500.00</b>	<b>Transactions To Date: \$9,597.35</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date (\$3,097.35)</b>	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	02/02/2022		4371	6367	\$30.42	(\$3,127.77)
<b>Line Total:</b>						<b>\$30.42</b>	
<b>ASSESSOR Office Total:</b>						<b>\$30.42</b>	

# Mississippi 2021

## 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
<b>1000 01073040</b>	<b>ADVERTISING AND PUBLICATIONS</b>						
				<b>QUORUM COURT</b>			
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$8,621.32</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>(\$5,621.32)</b>
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$123.75	(\$5,745.07)
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$259.88	(\$6,004.95)
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$173.25	(\$6,178.20)
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$259.88	(\$6,438.08)
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$173.25	(\$6,611.33)
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$173.25	(\$6,784.58)
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$173.25	(\$6,957.83)
CONCORD PUBLISHING HOUSE INC	AP:DELINQUENT TAXES, ORDINANCES	02/22/2022		4454	6637	\$173.25	(\$7,131.08)
<b>Line Total:</b>						<b>\$1,509.76</b>	
<b>QUORUM COURT Office Total:</b>						<b>\$1,509.76</b>	

# Mississippi 2021

## 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
<b>1000 01083064</b>	<b>UTILITIES - OSCEOLA</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$15,000.00</b>	<b>Transactions To Date: \$21,582.74</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date (\$6,582.74)</b>	
OSCEOLA MUNICIPAL LIGHT	AP:ACT 01-15400-00 & ACCT 01-15500-00	02/10/2022		4382	6416	\$696.86	(\$7,279.60)
OSCEOLA MUNICIPAL LIGHT	AP:ACT 01-15400-00 & ACCT 01-15500-00	02/10/2022		4382	6416	\$1,396.33	(\$8,675.93)
<b>Line Total:</b>						<b>\$2,093.19</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$2,093.19</b>	

# Mississippi 2021

## 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
<b>1000 01133021</b>	<b>POSTAGE</b>						
				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$2,500.00</b>	<b>Transactions To Date: \$2,465.23</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$34.77</b>
QUADIENT LEASING USA, INC	AP:LEASE N17052657, ASSESSED TAX	02/02/2022		4376	6372	\$567.68	(\$532.91)
QUADIENT LEASING USA, INC	AP:LEASE N17052657, ASSESSED TAX	02/02/2022		4376	6372	\$94.22	(\$627.13)
<b>Line Total:</b>						<b>\$661.90</b>	
<b>FINANCIAL MANAGEMENT</b>				<b>Office Total:</b>	<b>\$661.90</b>		

# Mississippi 2021

## 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
<b>1000 03002001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$930.00		Transactions To Date: \$789.87		Voids to Date: \$0.00		Balance to Date \$140.13	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	02/02/2022		4380	6376	\$600.00	(\$459.87)
<b>Line Total:</b>						<b>\$600.00</b>	
<b>1000 03002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$37,600.00		Transactions To Date: \$36,864.30		Voids to Date: \$131.56		Balance to Date \$867.26	
H & H BUSINESS MACHINES, LLC	AP:DESK CALENDARS	02/02/2022		4370	6366	\$119.14	\$748.12
<b>Line Total:</b>						<b>\$119.14</b>	
<b>COUNTY HEALTH UNIT-BLY Office Total:</b>						<b>\$719.14</b>	



# Mississippi 2021

## 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
<b>1000 03052001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
				<b>COUNTY HEALTH UNIT-OSCEOLA</b>			
Budget Amt:	\$1,400.00	Transactions To Date:	\$95.08	Voids to Date:	\$0.00	Balance to Date	\$1,304.92
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	02/02/2022		4371	6367	\$1,000.00	\$304.92
<b>Line Total:</b>						<b>\$1,000.00</b>	
				<b>COUNTY HEALTH UNIT-OSCEOLA Office Total:</b>		<b>\$1,000.00</b>	

# Mississippi 2021

## 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
<b>1000 04002007 FUEL/OIL/LUBRICANTS SHERIFF</b>							
<b>Budget Amt: \$182,000.00</b>		<b>Transactions To Date: \$188,797.83</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$6,797.83)</b>	
BAYIRD DCJR BLY	AP:LOF, INSTALL PLUG, FUEL INJECTOR	02/16/2022		4448	6565	\$27.66	(\$6,825.49)
BAYIRD DCJR BLY	AP:LOF, INSTALL PLUG, FUEL INJECTOR	02/16/2022		4448	6565	\$30.16	(\$6,855.65)
BAYIRD DCJR BLY	AP:LOF, INSTALL PLUG, FUEL INJECTOR	02/16/2022		4448	6565	\$30.16	(\$6,885.81)
BAYIRD DCJR BLY	AP:LOF, INSTALL PLUG, FUEL INJECTOR	02/16/2022		4448	6565	\$30.16	(\$6,915.97)
<b>Line Total:</b>						<b>\$118.14</b>	
<b>1000 04002010 AMMUNITION SHERIFF</b>							
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$3,580.60</b>		<b>Voids to Date: \$1,542.80</b>		<b>Balance to Date \$2,962.20</b>	
PRECISION DELTA CORP	AP:AMMO	02/02/2022		4375	6371	\$947.40	\$2,014.80
<b>Line Total:</b>						<b>\$947.40</b>	
<b>1000 04002023 REPAIR/PARTS-AUTOS SHERIFF</b>							
<b>Budget Amt: \$30,000.00</b>		<b>Transactions To Date: \$24,321.82</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,678.18</b>	
BAYIRD DCJR BLY	AP:LOF, INSTALL PLUG, FUEL INJECTOR	02/16/2022		4448	6565	\$407.74	\$5,270.44
<b>Line Total:</b>						<b>\$407.74</b>	
<b>1000 04003021 POSTAGE SHERIFF</b>							
<b>Budget Amt: \$6,500.00</b>		<b>Transactions To Date: \$4,183.75</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,316.25</b>	
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	02/10/2022		4387	6421	\$982.87	\$1,333.38
<b>Line Total:</b>						<b>\$982.87</b>	
<b>1000 04003023 METRO CONNECTION INTERNET SHERIFF</b>							
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$10,003.87</b>		<b>Voids to Date: \$1,098.23</b>		<b>Balance to Date (\$3,905.64)</b>	
NETWORKFLEET, INC	AP:MISSO17 MTHLY SVC-DEC	02/02/2022		4374	6370	\$64.76	(\$3,970.40)
<b>Line Total:</b>						<b>\$64.76</b>	
<b>SHERIFF Office Total:</b>						<b>\$2,520.91</b>	

# Mississippi 2021

## 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
<b>1000 04013092</b>	<b>JURORS &amp; WITNESSES</b>						
	<b>Budget Amt: \$30,000.00</b>						
	<b>Transactions To Date: \$9,863.83</b>						
			<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$20,136.17</b>
JEANNIE RUTH ADKINS	AP:3 DAYS @ 15+2 DAYS @35	02/11/2022		4394	6511	\$115.00	\$20,021.17
SANDRA AMMONS	AP:3 DAYS @ 15+2 DAYS @ 35	02/11/2022		4395	6512	\$115.00	\$19,906.17
TANNER BRYCE AUSTIN	AP:2 DAYS @ 15	02/11/2022		4396	6513	\$30.00	\$19,876.17
JOHN E BEECHAM	AP:3 DAYS @ 15	02/11/2022		4397	6514	\$45.00	\$19,831.17
DUSTIN KEITH BLACKSTOCK	AP:2 DAYS @ 15	02/11/2022		4398	6515	\$30.00	\$19,801.17
ANITA CAROL BOONE	AP:1 DAY @ 15	02/11/2022		4399	6516	\$15.00	\$19,786.17
MARY J BRIDGES	AP:5 DAYS @ 15+5 DAYS @ 35	02/11/2022		4400	6517	\$250.00	\$19,536.17
STEVEN C BROOKS	AP:4 DAYS @ 15+3 DAYS @ 35	02/11/2022		4401	6518	\$165.00	\$19,371.17
MARY KATHLEEN BROTHERS	AP:2 DAYS @ 15	02/11/2022		4402	6519	\$30.00	\$19,341.17
LANA G CARNEY	AP:2 DAYS @ 15	02/11/2022		4403	6520	\$30.00	\$19,311.17
ROBIN EUNICE COLLINS	AP:4 DAYS @ 15+3 DAYS @ 35	02/11/2022		4404	6521	\$165.00	\$19,146.17
DOROTHY JEAN COOK	AP:2 DAYS @ 15	02/11/2022		4405	6522	\$30.00	\$19,116.17
TAMARA COOPER	AP:3 DAYS @ 15+2 DAYS @ 35	02/11/2022		4406	6523	\$115.00	\$19,001.17
ANTOINETTE NICOLE DANIELS	AP:2 DAYS @ 15	02/11/2022		4407	6524	\$30.00	\$18,971.17
JOE L DUNAGAN	AP:2 DAYS @ 15	02/11/2022		4408	6525	\$30.00	\$18,941.17
DUSTIN LEWIS ELLIS	AP:2 DAYS @ 15	02/11/2022		4409	6526	\$30.00	\$18,911.17
ELIZABETH BLAIRE FREEMAN	AP:4 DAYS @ 15+3 DAYS @ 35	02/11/2022		4410	6527	\$165.00	\$18,746.17
AMY D GALBREATH	AP:5 DAYS @ 15+3 DAYS @ 35	02/11/2022		4411	6528	\$180.00	\$18,566.17
RYLEE JADE GRAHAM	AP:2 DAYS @ 15	02/11/2022		4412	6529	\$30.00	\$18,536.17
TIMOTHY L HASTINGS	AP:2 DAYS @ 15	02/11/2022		4413	6530	\$30.00	\$18,506.17
NIKITA KISHE HILL	AP:2 DAYS @ 15	02/11/2022		4414	6531	\$30.00	\$18,476.17
RAEQUAN SHAKUR HODGES	AP:2 DAYS @ 15	02/11/2022		4415	6532	\$30.00	\$18,446.17
JOSHUA BLAKE JACKSON	AP:2 DAYS @ 15	02/11/2022		4416	6533	\$30.00	\$18,416.17
STEVEN DEAN JACKSON	AP:2 DAYS @ 15	02/11/2022		4417	6534	\$30.00	\$18,386.17
BLAKE T JACOBS	AP:1 DAY @ 15	02/11/2022		4418	6535	\$15.00	\$18,371.17
YOLANDA YVETTE JEFFERSON	AP:2 DAYS @ 15	02/11/2022		4419	6536	\$30.00	\$18,341.17
KATIE RUTH JEWELL	AP:4 DAYS @ 15+3 DAYS @ 35	02/11/2022		4420	6537	\$165.00	\$18,176.17
MARY RENEE JOHNSON	AP:3 DAYS @ 15+2 DAYS @ 35	02/11/2022		4421	6538	\$115.00	\$18,061.17
KENNEDI ALISE LEWIS	AP:2 DAYS @ 15	02/11/2022		4422	6539	\$30.00	\$18,031.17
LINDA F LINDSEY	AP:3 DAYS @ 15+3 DAYS @ 35	02/11/2022		4423	6540	\$150.00	\$17,881.17
TALISHA DNIQUE LOCKHART	AP:4 DAYS @ 15+3 DAYS @ 35	02/11/2022		4424	6541	\$165.00	\$17,716.17
JAKALE ELAINE LOVE	AP:2 DAYS @ 15	02/11/2022		4425	6542	\$30.00	\$17,686.17
MATTHEW GRANT MANESS	AP:3 DAYS @ 15+2 DAYS @ 35	02/11/2022		4426	6543	\$115.00	\$17,571.17
SHARNEICE MARSHALL	AP:1 DAY @ 15	02/11/2022		4427	6544	\$15.00	\$17,556.17
JENNIFER W MARTIN	AP:5 DAYS @ 15+5 DAYS @ 35	02/14/2022		4428	6545	\$250.00	\$17,306.17
BRIANNA NICOLE MCNEAL	AP:3 DAYS @ 15+2 DAYS @ 35	02/14/2022		4429	6546	\$115.00	\$17,191.17

# Mississippi 2021

## 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
APRIL NICOLE MOERBE	AP:4 DAYS @ 15+ 2 DAYS @ 35	02/14/2022		4430	6547	\$130.00	\$17,061.17
JOHN NOLAN NEWCOMB	AP:3 DAYS @ 15+2 DAYS @ 35	02/14/2022		4431	6548	\$115.00	\$16,946.17
ROBERT OUSLEY 3RD	AP:3 DAYS @ 15+2 DAYS @ 35	02/14/2022		4432	6549	\$115.00	\$16,831.17
ANNETTE PEREZ	AP:2 DAYS @ 15	02/14/2022		4433	6550	\$30.00	\$16,801.17
SAMANTHA PULLIAM	AP:4 DAYS @ 15+3 DAYS @ 35	02/14/2022		4434	6551	\$165.00	\$16,636.17
LORETTA B RANDALL	AP:1 DAY @ 15	02/14/2022		4435	6552	\$15.00	\$16,621.17
DONNA JEAN SANDERS	AP:5 DAYS @ 15+5 DAYS @ 35	02/14/2022		4436	6553	\$250.00	\$16,371.17
KATELIN D SMITH	AP:5 DAYS @ 15+5 DAYS @ 35	02/14/2022		4437	6554	\$250.00	\$16,121.17
JAGGER AMIEL SOUDERS	AP:2 DAYS @ 15	02/14/2022		4438	6555	\$30.00	\$16,091.17
DEMAND TAYLOR	AP:2 DAYS @ 15	02/14/2022		4439	6556	\$30.00	\$16,061.17
CAROLYN MARIE THOMPSON	AP:1 DAY @ 15	02/14/2022		4440	6557	\$15.00	\$16,046.17
RUTH ANN WARE	AP:2 DAYS @ 15	02/14/2022		4441	6558	\$30.00	\$16,016.17
MARVIN LEE WEAVER	AP:2 DAYS @ 15	02/14/2022		4442	6559	\$30.00	\$15,986.17
SCOTTY RAY WILLIAMS	AP:2 DAYS @ 15	02/14/2022		4443	6560	\$30.00	\$15,956.17
JAYVEON S WOODSON	AP:2 DAYS @ 15	02/14/2022		4444	6561	\$30.00	\$15,926.17
STORY CHRISTIAN WOOLDRID	AP:2 DAYS @ 15	02/14/2022		4445	6562	\$30.00	\$15,896.17
SHARICE S YATES	AP:5 DAYS @ 15+5 DAYS @ 35	02/14/2022		4446	6563	\$250.00	\$15,646.17
ROBERT WILLIAM ZENANKO	AP:4 DAYS @ 15+3 DAYS @ 35	02/14/2022		4447	6564	\$165.00	\$15,481.17

**Line Total: \$4,655.00**

1000 04013190	PAM HONEYCUTT-DIVISION 1	CIRCUIT COURT
Budget Amt: \$1,500.00	Transactions To Date: \$1,103.22	Voids to Date: \$0.00
		Balance to Date \$396.78
CRAIGHEAD COUNTY TREASURER	AP:2021 CIRCUIT JUDGE EXPENSE	02/23/2022
		4456 6639 \$1,065.81 (\$669.03)

**Line Total: \$1,065.81**

1000 04013191	RICHARD LUSBY-DIVISION 2	CIRCUIT COURT
Budget Amt: \$1,400.00	Transactions To Date: \$1,098.15	Voids to Date: \$0.00
		Balance to Date \$301.85
CRAIGHEAD COUNTY TREASURER	AP:2021 CIRCUIT JUDGE EXPENSE	02/23/2022
		4456 6639 \$1,121.25 (\$819.40)

**Line Total: \$1,121.25**

1000 04013192	CHRISTOPHER THYER-DIVISION 3	CIRCUIT COURT
Budget Amt: \$1,000.00	Transactions To Date: \$1,543.13	Voids to Date: \$0.00
		Balance to Date (\$543.13)
CRAIGHEAD COUNTY TREASURER	AP:2021 CIRCUIT JUDGE EXPENSE	02/23/2022
		4456 6639 \$1,682.02 (\$2,225.15)

**Line Total: \$1,682.02**

1000 04013193	CINDY THYER-DIVISION 4	CIRCUIT COURT
Budget Amt: \$2,000.00	Transactions To Date: \$2,350.73	Voids to Date: \$0.00
		Balance to Date (\$350.73)
CRAIGHEAD COUNTY TREASURER	AP:2021 CIRCUIT JUDGE EXPENSE	02/23/2022
		4456 6639 \$2,141.21 (\$2,491.94)

**Line Total: \$2,141.21**

# Mississippi 2021

## 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
<b>1000 04013195</b>	<b>MARY BROADWAY-DIVISION 7</b>						
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$2,073.26</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$573.26)</b>	
GREENE COUNTY TREASURER	AP:2021CIRCUIT JUDGE EXPENSE	02/23/2022		4455	6638	\$2,210.19	(\$2,783.45)
<b>Line Total:</b>						<b>\$2,210.19</b>	
<b>1000 04013196</b>	<b>KIMBERLY BIBB-DIVISION 8</b>						
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,000.00</b>	
GREENE COUNTY TREASURER	AP:2021CIRCUIT JUDGE EXPENSE	02/23/2022		4455	6638	\$1,985.18	\$14.82
<b>Line Total:</b>						<b>\$1,985.18</b>	
<b>1000 04013197</b>	<b>MELISSA RICHARDSON-DIVISION9</b>						
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$900.37</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$599.63</b>	
CRAIGHEAD COUNTY TREASURER	AP:2021 CIRCUIT JUDGE EXPENSE	02/23/2022		4456	6639	\$959.72	(\$360.09)
<b>Line Total:</b>						<b>\$959.72</b>	
<b>1000 04013198</b>	<b>DAN RITCHEY-DIVISION 10</b>						
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$1,134.09</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$865.91</b>	
CRAIGHEAD COUNTY TREASURER	AP:2021 CIRCUIT JUDGE EXPENSE	02/23/2022		4456	6639	\$992.66	(\$126.75)
<b>Line Total:</b>						<b>\$992.66</b>	
<b>1000 04013199</b>	<b>RANDY PHILHOURS-DIVISION 11</b>						
<b>Budget Amt: \$1,800.00</b>		<b>Transactions To Date: \$2,153.91</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$353.91)</b>	
GREENE COUNTY TREASURER	AP:2021CIRCUIT JUDGE EXPENSE	02/23/2022		4455	6638	\$2,026.21	(\$2,380.12)
<b>Line Total:</b>						<b>\$2,026.21</b>	
<b>1000 04013200</b>	<b>MOONEY-DIVISION 5</b>						
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,500.00</b>	
CRAIGHEAD COUNTY TREASURER	AP:2021 CIRCUIT JUDGE EXPENSE	02/23/2022		4456	6639	\$1,644.81	(\$144.81)
<b>Line Total:</b>						<b>\$1,644.81</b>	
<b>1000 04013201</b>	<b>ELLINGTON-DIVISION 12</b>						
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,500.00</b>	
CRAIGHEAD COUNTY TREASURER	AP:2021 CIRCUIT JUDGE EXPENSE	02/23/2022		4456	6639	\$1,441.58	\$58.42
<b>Line Total:</b>						<b>\$1,441.58</b>	
<b>CIRCUIT COURT Office Total:</b>						<b>\$21,925.64</b>	

# Mississippi 2021

## 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
<b>1000 04103188</b>	<b>CLERKS SALARY REIMBURSEMENT</b>						
<b>Budget Amt: \$59,860.00</b>	<b>Transactions To Date: \$61,934.89</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$2,074.89)</b>	
CITY OF OSCEOLA	AP:4TH QTR REIMB 50% SALARY/BENEFITS	02/17/2022		4451	6568	\$15,879.42	(\$17,954.31)
<b>Line Total:</b>						<b>\$15,879.42</b>	
				<b>OSC DISTRICT CIVIL DIVISION</b>		<b>Office Total:</b>	<b>\$15,879.42</b>
						<b>Fund Total:</b>	<b>\$59,302.57</b>

# Mississippi

2021

## 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
<b>2000 02002007 FUEL/OIL/LUBRICANTS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$85,000.00</b>	<b>Transactions To Date: \$82,675.73</b>	<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date</b>		<b>\$2,324.27</b>	
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	02/02/2022		4377	6373	\$95.10	\$2,229.17
<b>Line Total:</b>						<b>\$95.10</b>	
<b>2000 02002032 REPAIR/MAINT MACH/EQUIPMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$154,067.46</b>	<b>VOIDS TO DATE: \$85.63</b>		<b>Balance to Date</b>		<b>(\$53,981.83)</b>	
DELTA AUTO PARTS INC.	AP:ELECT TAPE, LOW PROFILE ATM	02/10/2022		4383	6417	\$23.78	(\$54,005.61)
HARDY SALES & SERVICES, INC	AP:TEE, CL NIP	02/10/2022		4389	6423	\$6.08	(\$54,011.69)
<b>Line Total:</b>						<b>\$29.86</b>	
				<b>ROAD DEPARTMENT Office Total:</b>		<b>\$124.96</b>	
<b>Fund Total:</b>						<b>\$124.96</b>	

# Mississippi 2021

## 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
<b>3006 01023102</b>	<b>SERVICE CONTRACTS</b>						
				<b>COUNTY RECORDER (25%)</b>			
	<b>Budget Amt: \$35,000.00</b>						
	<b>Transactions To Date: \$53,473.00</b>			<b>Voids to Date: \$0.00</b>			<b>Balance to Date (\$18,473.00)</b>
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-DEC	02/22/2022		4453	6636	\$1,766.79	(\$20,239.79)
<b>Line Total:</b>						<b>\$1,766.79</b>	
				<b>COUNTY RECORDER (25%)</b>		<b>Office Total:</b>	<b>\$1,766.79</b>
<b>Fund Total:</b>						<b>\$1,766.79</b>	



# Mississippi 2021

## 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
<b>3009 07001011</b>	<b>UNEMPLOYMENT INSURANCE</b>						
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$8,371.47</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$3,371.47)</b>	
AR DEPT OF WORKFORCE SERVICES	AP:4TH QTR UNEMPLOYMENT	02/10/2022		4390	6424	\$445.05	(\$3,816.52)
<b>Line Total:</b>						<b>\$445.05</b>	
<b>3009 07002007</b>	<b>FUEL/OIL/LUBRICANTS</b>						
<b>Budget Amt: \$120,000.00</b>		<b>Transactions To Date: \$152,519.48</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$32,519.48)</b>	
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	02/02/2022		4377	6373	\$189.44	(\$32,708.92)
<b>Line Total:</b>						<b>\$189.44</b>	
<b>3009 07002020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>						
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$11,541.59</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$458.41</b>	
LAWSON PRODUCTS, INC	AP:SPRAY DEICER, ICEMELT	02/17/2022		4452	6569	\$469.52	(\$11.11)
LAWSON PRODUCTS, INC	AP:SPRAY DEICER, ICEMELT	02/17/2022		4452	6569	\$595.22	(\$606.33)
<b>Line Total:</b>						<b>\$1,064.74</b>	
<b>3009 07003032</b>	<b>HAULING LEACHATE</b>						
<b>Budget Amt: \$80,000.00</b>		<b>Transactions To Date: \$76,354.50</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$3,645.50</b>	
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$490.50	\$3,155.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$490.50	\$2,664.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$490.50	\$2,174.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$490.50	\$1,683.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$490.50	\$1,193.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$490.50	\$702.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$245.25	\$457.25
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$490.50	(\$33.25)
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$490.50	(\$523.75)
CITY OF LUXORA	AP:HAUL LEACHATE 2021-167 THRU 2021-1	02/02/2022		4381	6377	\$490.50	(\$1,014.25)
<b>Line Total:</b>						<b>\$4,659.75</b>	
				<b>COUNTY LANDFILL/SANITATION</b>		<b>Office Total: \$6,358.98</b>	
						<b>Fund Total: \$6,358.98</b>	

# Mississippi 2021

## 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
<b>3401 08042001 GENERAL OFFICE SUPPLIES</b>		<b>SENIOR CITIZENS</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$3,546.63		Voids to Date: \$0.00		Balance to Date (\$546.63)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	02/10/2022		4384	6418	\$111.33	(\$657.96)
<b>Line Total:</b>						<b>\$111.33</b>	
<b>3401 08043102 SERVICE CONTRACTS</b>		<b>SENIOR CITIZENS</b>					
Budget Amt: \$7,000.00		Transactions To Date: \$11,716.41		Voids to Date: \$0.00		Balance to Date (\$4,716.41)	
ROTO-ROOTER	AP:PUMP GREASE PIT	02/10/2022		4385	6419	\$331.50	(\$5,047.91)
<b>Line Total:</b>						<b>\$331.50</b>	
				<b>SENIOR CITIZENS Office Total:</b>		<b>\$442.83</b>	
<b>Fund Total:</b>						<b>\$442.83</b>	

# Mississippi 2021

## 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
<b>3404 01022002</b>	<b>SMALL EQUIPMENT</b>						
		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$8,000.00		Transactions To Date: \$8,143.80		Voids to Date: \$0.00		Balance to Date (\$143.80)	
M & D OUTFITTERS, INC	AP:SAFE LOCK REPLACEMENT	02/02/2022		4373	6369	\$331.50	(\$475.30)
<b>Line Total:</b>						<b>\$331.50</b>	
				<b>COUNTY RECORDER (25%)</b>		<b>Office Total:</b>	<b>\$331.50</b>
<b>Fund Total:</b>						<b>\$331.50</b>	

# Mississippi 2021

## 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
<b>3414 01293100 OTHER MISCELLANEOUS</b>		<b>ECONOMIC DEVELOPMENT CO WIDE</b>					
Budget Amt: \$30,000.00		Transactions To Date: \$15,565.84		Voids to Date: \$0.00		Balance to Date \$14,434.16	
ENERGY	AP:ACCT 153220959	02/02/2022		4378	6374	\$187.22	\$14,246.94
BLACK HILLS ENERGY	AP:ACCT 8708 2778 34	02/02/2022		4379	6375	\$4,237.90	\$10,009.04
<b>Line Total:</b>						<b>\$4,425.12</b>	
<b>3414 01293101 WORKFORCE TRAINING</b>		<b>ECONOMIC DEVELOPMENT CO WIDE</b>					
Budget Amt: \$229,789.20		Transactions To Date: (\$9,006.20)		Voids to Date: \$0.00		Balance to Date \$238,795.40	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-074, 2022-041, 2022-058, 202	02/02/2022		4372	6368	\$10,124.75	\$228,670.65
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-074, 2022-041, 2022-058, 202	02/02/2022		4372	6368	\$3,983.88	\$224,686.77
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-074, 2022-041, 2022-058, 202	02/02/2022		4372	6368	\$360.00	\$224,326.77
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-074, 2022-041, 2022-058, 202	02/02/2022		4372	6368	\$17,740.95	\$206,585.82
<b>Line Total:</b>						<b>\$32,209.58</b>	
<b>ECONOMIC DEVELOPMENT CO WIDE</b>				<b>Office Total:</b>		<b>\$36,634.70</b>	
<b>Fund Total:</b>						<b>\$36,634.70</b>	

# Mississippi 2021

## 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
<b>3498 04182003</b>	<b>CHEMICALS/CLEANING SUPPLIES</b>						
<b>Budget Amt: \$21,000.00</b>		<b>Transactions To Date: \$21,550.47</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$550.47)</b>	
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$160.00	(\$710.47)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$439.78	(\$1,150.25)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$221.23	(\$1,371.48)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$281.70	(\$1,653.18)
<b>Line Total:</b>						<b>\$1,102.71</b>	
<b>3498 04182005</b>	<b>FOOD &amp; SUPPLIES</b>						
<b>Budget Amt: \$210,000.00</b>		<b>Transactions To Date: \$222,500.67</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$12,500.67)</b>	
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$43.15	(\$12,543.82)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$1,594.14	(\$14,137.96)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$2,210.87	(\$16,348.83)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$1,653.95	(\$18,002.78)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$1,932.29	(\$19,935.07)
<b>Line Total:</b>						<b>\$7,434.40</b>	
<b>3498 04182310</b>	<b>OTHER FOOD SERVICES</b>						
<b>Budget Amt: \$25,000.00</b>		<b>Transactions To Date: \$54,482.36</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$29,482.36)</b>	
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$111.49	(\$29,593.85)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$715.35	(\$30,309.20)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$697.50	(\$31,006.70)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$1,330.35	(\$32,337.05)
PFG-LITTLE ROCK, INC	AP:FOAM PRODUCTS,CLEAN SUPPLIES,ETC	02/10/2022		4392	6426	\$673.90	(\$33,010.95)
<b>Line Total:</b>						<b>\$3,528.59</b>	
<b>3498 04183019</b>	<b>TURN KEY HEALTH</b>						
<b>Budget Amt: \$246,836.00</b>		<b>Transactions To Date: \$258,682.24</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$11,846.24)</b>	
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE	02/16/2022		4449	6566	\$103.00	(\$11,949.24)
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE	02/16/2022		4449	6566	\$386.14	(\$12,335.38)
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE	02/16/2022		4449	6566	\$103.41	(\$12,438.79)
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE	02/16/2022		4449	6566	\$171.06	(\$12,609.85)
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE	02/16/2022		4449	6566	\$51.00	(\$12,660.85)
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE	02/16/2022		4449	6566	\$373.00	(\$13,033.85)
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE	02/16/2022		4449	6566	\$415.37	(\$13,449.22)
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE	02/16/2022		4449	6566	\$1,794.00	(\$15,243.22)
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE	02/16/2022		4449	6566	\$141.32	(\$15,384.54)
<b>Line Total:</b>						<b>\$3,538.30</b>	

# Mississippi 2021

## 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
<b>3498 04188910 JAIL BOARD</b>							
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$37,209.58</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date (\$25,209.58)</b>	
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING	02/10/2022		4386	6420	\$2,456.47	(\$27,666.05)
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	02/10/2022		4391	6425	\$3,780.00	(\$31,446.05)
<b>Line Total:</b>						<b>\$6,236.47</b>	
				<b>CORRECTIONS/JAIL</b>	<b>Office Total:</b>	<b>\$21,840.47</b>	
						<b>Fund Total:</b>	<b>\$21,840.47</b>
<b>Grand Total:</b>						<b>\$126,802.80</b>	