

Mississippi

2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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	COUNTY JUDGE					
Budget Amt: \$118,350.70	Transactions To Date: \$27,160.52		Voids to Date:	\$3,937.96		Balance to Date	\$95,128.14
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	03/11/2022		490	9999999	\$788.69	\$94,339.45
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	03/11/2022		490	9999999	\$308.16	\$94,031.29
THOMAS G HENRY	PR:THOMAS HENRY	03/11/2022		490	9999999	\$1,322.58	\$92,708.71
JOHN A NELSON	PR:JOHN NELSON	03/11/2022		490	2587	\$1,832.32	\$90,876.39
APERS	AP:APERS	03/11/2022		558	9999999	\$391.08	\$90,485.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$860.27	\$89,625.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$217.18	\$89,407.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$113.07	\$89,294.79
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		569	6827	\$24.68	\$89,270.11
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		572	6830	\$29.40	\$89,240.71
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$245.20	\$88,995.51
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$47.85	\$88,947.66
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$6.87	\$88,940.79
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$189.80	\$88,750.99
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	03/25/2022		632	9999999	\$816.58	\$87,934.41
THOMAS G HENRY	PR:THOMAS HENRY	03/25/2022		632	9999999	\$1,303.41	\$86,631.00
JOHN A NELSON	PR:JOHN NELSON	03/25/2022		632	2604	\$1,817.97	\$84,813.03
APERS	AP:APERS	03/25/2022		694	9999999	\$372.03	\$84,441.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$821.54	\$83,619.46
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$207.75	\$83,411.71
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.01)	\$83,411.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$113.07	\$83,298.65
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		705	6955	\$24.68	\$83,273.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	\$29.40	\$83,244.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$47.85	\$83,196.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$6.87	\$83,189.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$83,189.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$189.80	\$83,000.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$245.20	\$82,754.86
Line Total:						\$12,373.28	

1000 01001006	SOCIAL SECURITY	COUNTY JUDGE					
Budget Amt: \$9,053.83	Transactions To Date: \$1,678.99		Voids to Date:	\$0.00		Balance to Date	\$7,374.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$440.55	\$6,934.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$7.08	\$6,927.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$426.56	\$6,500.65

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$874.19	
1000 01001007	RETIREMENT	COUNTY JUDGE					
Budget Amt:	\$19,070.33	Transactions To Date:	\$3,845.86	Voids to Date:	\$0.00	Balance to Date	\$15,224.47
APERS	AP:APERS	03/11/2022		558	9999999	\$1,049.19	\$14,175.28
APERS	AP:APERS	03/25/2022		694	9999999	\$990.83	\$13,184.45
Line Total:						\$2,040.02	
1000 01001009	INSURANCE	COUNTY JUDGE					
Budget Amt:	\$19,798.00	Transactions To Date:	\$3,909.66	Voids to Date:	\$0.00	Balance to Date	\$15,888.34
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$848.06	\$15,040.28
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$31.80	\$15,008.48
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$9.15	\$14,999.33
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$7.16	\$14,992.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$31.80	\$14,960.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$9.15	\$14,951.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$14,951.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$7.16	\$14,944.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$848.06	\$14,096.01
Line Total:						\$1,792.33	
1000 01001015	CLOTHING ALLOWANCE	COUNTY JUDGE					
Budget Amt:	\$600.00	Transactions To Date:	\$200.00	Voids to Date:	\$0.00	Balance to Date	\$400.00
JOHN A NELSON	PR:JOHN NELSON	03/11/2022		490	2587	\$81.76	\$318.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$14.78	\$303.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$3.46	\$300.00
Line Total:						\$100.00	
1000 01002001	GENERAL OFFICE SUPPLIES	COUNTY JUDGE					
Budget Amt:	\$3,000.00	Transactions To Date:	\$242.25	Voids to Date:	\$0.00	Balance to Date	\$2,757.75
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/04/2022		425	6691	\$77.15	\$2,680.60
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/04/2022		425	6691	\$44.56	\$2,636.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$15.46	\$2,620.58
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$30.50	\$2,590.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$87.18	\$2,502.90
Line Total:						\$254.85	
1000 01003009	CONTRACT LABOR/LEGAL ADVISOR	COUNTY JUDGE					
Budget Amt:	\$27,000.00	Transactions To Date:	(\$115,500.00)	Voids to Date:	\$0.00	Balance to Date	\$142,500.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES- FEB & MARC	03/04/2022		439	6705	\$10,000.00	\$132,500.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES- FEB & MARC	03/04/2022		439	6705	\$10,000.00	\$122,500.00

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-APR	03/25/2022		677	6926	\$10,000.00	\$112,500.00
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	03/25/2022		682	6931	\$2,250.00	\$110,250.00
Line Total:						\$32,250.00	
1000 01003020 TELEPHONE		COUNTY JUDGE					
Budget Amt: \$4,500.00		Transactions To Date: \$797.75		Voids to Date: \$0.00		Balance to Date \$3,702.25	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$63.47	\$3,638.78
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$40.01	\$3,598.77
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$113.26	\$3,485.51
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$188.55	\$3,296.96
Line Total:						\$405.29	
1000 01003021 POSTAGE		COUNTY JUDGE					
Budget Amt: \$650.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$650.00	
BLYTHEVILLE POSTMASTER	AP:PO BOX RENEWAL #629	03/25/2022		653	6902	\$249.00	\$401.00
Line Total:						\$249.00	
1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE					
Budget Amt: \$6,000.00		Transactions To Date: \$691.92		Voids to Date: \$0.00		Balance to Date \$5,308.08	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$376.18	\$4,931.90
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	03/25/2022		678	6927	\$8.25	\$4,923.65
Line Total:						\$384.43	
1000 01003030 TRAVEL		COUNTY JUDGE					
Budget Amt: \$2,136.00		Transactions To Date: \$212.52		Voids to Date: \$0.00		Balance to Date \$1,923.48	
THOMAS HENRY	AP:528 MILES @ 42 & 88 MILES @ 52	03/25/2022		654	6903	\$221.76	\$1,701.72
THOMAS HENRY	AP:528 MILES @ 42 & 88 MILES @ 52	03/25/2022		654	6903	\$45.76	\$1,655.96
Line Total:						\$267.52	
1000 01003100 OTHER MISCELLANEOUS		COUNTY JUDGE					
Budget Amt: \$1,000.00		Transactions To Date: \$1,069.74		Voids to Date: \$0.00		Balance to Date (\$69.74)	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/04/2022		425	6691	\$51.25	(\$120.99)
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$420.75	(\$541.74)
Line Total:						\$472.00	
COUNTY JUDGE						Office Total:	\$51,462.91

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME						
	Budget Amt: \$255,392.80						
	Transactions To Date: \$41,138.97						
				VOIDS TO DATE: \$6,026.02		Balance to Date \$220,279.85	
	COUNTY CLERK						
TIFFANY D BAKER	PR:TIFFANY BAKER	03/11/2022		490	9999999	\$1,032.72	\$219,247.13
TAMMY W CLOWERS	PR:TAMMY CLOWERS	03/11/2022		490	9999999	\$972.90	\$218,274.23
JANICE CURRIE	PR:JANICE CURRIE	03/11/2022		490	9999999	\$1,434.06	\$216,840.17
CHRISTINA L EVANS	PR:CHRISTINA EVANS	03/11/2022		490	9999999	\$992.68	\$215,847.49
DENISE D JACKSON	PR:DENISE JACKSON	03/11/2022		490	9999999	\$878.24	\$214,969.25
TERESA A SELVY	PR:TERESA SELVY	03/11/2022		490	9999999	\$866.17	\$214,103.08
APERS	AP:APERS	03/11/2022		558	9999999	\$308.33	\$213,794.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$1,194.55	\$212,600.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$193.83	\$212,406.37
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/11/2022		561	6819	\$415.00	\$211,991.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$164.00	\$211,827.37
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		569	6827	\$9.10	\$211,818.27
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/11/2022		571	6829	\$6.48	\$211,811.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		572	6830	\$49.36	\$211,762.43
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$144.18	\$211,618.25
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$31.90	\$211,586.35
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$7.95	\$211,578.40
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$76.80	\$211,501.60
TIFFANY D BAKER	PR:TIFFANY BAKER	03/25/2022		632	9999999	\$1,013.10	\$210,488.50
TAMMY W CLOWERS	PR:TAMMY CLOWERS	03/25/2022		632	9999999	\$959.94	\$209,528.56
JANICE CURRIE	PR:JANICE CURRIE	03/25/2022		632	9999999	\$1,417.15	\$208,111.41
CHRISTINA L EVANS	PR:CHRISTINA EVANS	03/25/2022		632	9999999	\$969.06	\$207,142.35
DENISE D JACKSON	PR:DENISE JACKSON	03/25/2022		632	9999999	\$866.47	\$206,275.88
TERESA A SELVY	PR:TERESA SELVY	03/25/2022		632	9999999	\$848.37	\$205,427.51
APERS	AP:APERS	03/25/2022		694	9999999	\$312.91	\$205,114.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$1,273.33	\$203,841.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$213.16	\$203,628.11
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/25/2022		697	6947	\$415.00	\$203,213.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$164.00	\$203,049.11
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		705	6955	\$9.10	\$203,040.01
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2022		707	6957	(\$0.01)	\$203,040.02
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2022		707	6957	\$6.48	\$203,033.54
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	(\$0.01)	\$203,033.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	\$49.36	\$202,984.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$31.90	\$202,952.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$7.95	\$202,944.34

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$76.80	\$202,867.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$144.18	\$202,723.36
Line Total:						\$17,556.49	
1000 01011005 ELECTION OVERTIME		COUNTY CLERK					
Budget Amt: \$7,500.00		Transactions To Date: \$938.91		Voids to Date: \$428.20		Balance to Date \$6,989.29	
CHRISTINA L EVANS	PR:CHRISTINA EVANS	03/25/2022		632	9999999	\$77.00	\$6,912.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$12.33	\$6,899.96
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$2.24	\$6,897.72
Line Total:						\$91.57	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$20,340.80		Transactions To Date: \$2,657.11		Voids to Date: \$0.00		Balance to Date \$17,683.69	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$619.33	\$17,064.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$647.74	\$16,416.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$6.72	\$16,409.90
Line Total:						\$1,273.79	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$41,950.82		Transactions To Date: \$5,715.39		Voids to Date: \$0.00		Balance to Date \$36,235.43	
APERS	AP:APERS	03/11/2022		558	9999999	\$1,409.29	\$34,826.14
APERS	AP:APERS	03/25/2022		694	9999999	\$1,423.32	\$33,402.82
Line Total:						\$2,832.61	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$73,990.00		Transactions To Date: \$10,569.12		Voids to Date: \$0.00		Balance to Date \$63,420.88	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$2,544.18	\$60,876.70
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$63.60	\$60,813.10
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$18.30	\$60,794.80
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$16.20	\$60,778.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$63.60	\$60,715.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$18.30	\$60,696.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$16.20	\$60,680.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$2,544.18	\$58,136.32
Line Total:						\$5,284.56	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$800.79		Voids to Date: \$0.00		Balance to Date \$4,199.21	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/04/2022		425	6691	\$106.94	\$4,092.27
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$60.78	\$4,031.49
REGIONS	AP:DEPOSIT TICKETS	03/11/2022		514	6773	\$60.32	\$3,971.17

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$228.04	
1000 01013020	TELEPHONE		COUNTY CLERK				
Budget Amt: \$4,500.00	Transactions To Date: \$852.94		Voids to Date: \$0.00			Balance to Date \$3,647.06	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$111.07	\$3,535.99
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$113.26	\$3,422.73
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$188.55	\$3,234.18
Line Total:						\$412.88	
1000 01013023	METRO CONNECTION INTERNET		COUNTY CLERK				
Budget Amt: \$7,900.00	Transactions To Date: \$1,115.72		Voids to Date: \$0.00			Balance to Date \$6,784.28	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$376.18	\$6,408.10
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$240.87	\$6,167.23
Line Total:						\$617.05	
1000 01013030	TRAVEL		COUNTY CLERK				
Budget Amt: \$4,500.00	Transactions To Date: \$360.07		Voids to Date: \$0.00			Balance to Date \$4,139.93	
TIFFANY BAKER	AP:REIMB MEAL-CONTINUING ED CONF	03/04/2022		484	6750	\$20.24	\$4,119.69
JANICE CURRIE	AP:MILES,MEAL,HOTEL-CONTINUING ED CON	03/04/2022		485	6751	\$564.32	\$3,555.37
TAMMY CLOWERS	AP:41 MILES @ 42	03/11/2022		537	6796	\$17.22	\$3,538.15
Line Total:						\$601.78	
1000 01013080	PUBLIC RECORDS/PHOTO		COUNTY CLERK				
Budget Amt: \$2,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,500.00	
JIM HARRIS & ASSOCIATES INC	AP:PROBATE DOCKET-CHICK & OSC DIST	03/04/2022		482	6748	\$916.77	\$1,583.23
JIM HARRIS & ASSOCIATES INC	AP:PROBATE DOCKET-CHICK & OSC DIST	03/04/2022		482	6748	\$916.77	\$666.46
Line Total:						\$1,833.54	
1000 01013081	ELECTION SUPPLIES		COUNTY CLERK				
Budget Amt: \$8,000.00	Transactions To Date: \$560.14		Voids to Date: \$0.00			Balance to Date \$7,439.86	
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$560.14	\$6,879.72
Line Total:						\$560.14	
1000 01013090	DUES, MEMBERSHIPS & SUBSCRIP		COUNTY CLERK				
Budget Amt: \$650.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$650.00	
ARK ASSOC OF COUNTY CLERKS	AP:2022 CLASS 4 DUES	03/17/2022		583	6841	\$450.00	\$200.00
Line Total:						\$450.00	
1000 01013102	SERVICE CONTRACTS		COUNTY CLERK				
Budget Amt: \$4,500.00	Transactions To Date: \$176.46		Voids to Date: \$0.00			Balance to Date \$4,323.54	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$81.75	\$4,241.79
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$82.50	\$4,159.29

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$164.25	
COUNTY CLERK				Office Total:		\$31,906.70	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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						
	Budget Amt: \$406,461.90						
	Transactions To Date: \$74,036.69						
				CIRCUIT CLERK			
				Voids to Date: \$11,504.19		Balance to Date \$343,929.40	
STACY M FULKS	PR:STACY FULKS	03/11/2022		490	9999999	\$776.94	\$343,152.46
ALICIA A JACKSON	PR:ALICIA JACKSON	03/11/2022		490	9999999	\$1,011.97	\$342,140.49
LAVENIA E LARUE	PR:LAVENIA LARUE	03/11/2022		490	9999999	\$871.14	\$341,269.35
BRANDY M LEE	PR:BRANDY LEE	03/11/2022		490	9999999	\$884.67	\$340,384.68
BARBARA K LITTLE	PR:BARBARA LITTLE	03/11/2022		490	9999999	\$983.57	\$339,401.11
ANGEL S MARTIN	PR:ANGEL MARTIN	03/11/2022		490	9999999	\$875.69	\$338,525.42
LESLIE K MASON	PR:LESLIE MASON	03/11/2022		490	9999999	\$1,951.11	\$336,574.31
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	03/11/2022		490	9999999	\$974.73	\$335,599.58
TINA R REAMS	PR:TINA REAMS	03/11/2022		490	9999999	\$904.78	\$334,694.80
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	03/11/2022		490	9999999	\$881.76	\$333,813.04
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	03/11/2022		490	9999999	\$782.87	\$333,030.17
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	03/11/2022		490	9999999	\$788.68	\$332,241.49
APERS	AP:APERS	03/11/2022		558	9999999	\$412.61	\$331,828.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$1,883.28	\$329,945.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$337.33	\$329,608.27
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/11/2022		561	6819	\$70.00	\$329,538.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$389.09	\$329,149.18
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		572	6830	\$163.78	\$328,985.40
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$560.04	\$328,425.36
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$95.70	\$328,329.66
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$16.93	\$328,312.73
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$16.50	\$328,296.23
STACY M FULKS	PR:STACY FULKS	03/25/2022		632	9999999	\$751.35	\$327,544.88
ALICIA A JACKSON	PR:ALICIA JACKSON	03/25/2022		632	9999999	\$1,001.70	\$326,543.18
LAVENIA E LARUE	PR:LAVENIA LARUE	03/25/2022		632	9999999	\$861.96	\$325,681.22
BRANDY M LEE	PR:BRANDY LEE	03/25/2022		632	9999999	\$880.53	\$324,800.69
BARBARA K LITTLE	PR:BARBARA LITTLE	03/25/2022		632	9999999	\$971.58	\$323,829.11
ANGEL S MARTIN	PR:ANGEL MARTIN	03/25/2022		632	9999999	\$859.78	\$322,969.33
LESLIE K MASON	PR:LESLIE MASON	03/25/2022		632	9999999	\$1,939.04	\$321,030.29
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	03/25/2022		632	9999999	\$951.10	\$320,079.19
TINA R REAMS	PR:TINA REAMS	03/25/2022		632	9999999	\$890.28	\$319,188.91
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	03/25/2022		632	9999999	\$867.25	\$318,321.66
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	03/25/2022		632	9999999	\$751.32	\$317,570.34
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	03/25/2022		632	9999999	\$769.38	\$316,800.96
APERS	AP:APERS	03/25/2022		694	9999999	\$416.72	\$316,384.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$2,020.03	\$314,364.21

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$372.11	\$313,992.10
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/25/2022		697	6947	\$70.00	\$313,922.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.04)	\$313,922.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$389.09	\$313,533.05
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	(\$0.01)	\$313,533.06
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	(\$0.01)	\$313,533.07
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	\$163.78	\$313,369.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$95.70	\$313,273.59
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$16.93	\$313,256.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$16.50	\$313,240.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$560.04	\$312,680.12
Line Total:						\$31,249.28	

1000 01021005 OVERTIME SALARIES		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$8,500.00	\$3,146.71	\$570.88	\$5,924.17
STACY M FULKS	PR:STACY FULKS	03/11/2022	\$34.31
ALICIA A JACKSON	PR:ALICIA JACKSON	03/11/2022	\$49.74
BRANDY M LEE	PR:BRANDY LEE	03/11/2022	\$101.95
BARBARA K LITTLE	PR:BARBARA LITTLE	03/11/2022	\$132.73
ANGEL S MARTIN	PR:ANGEL MARTIN	03/11/2022	\$44.34
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	03/11/2022	\$17.23
TINA R REAMS	PR:TINA REAMS	03/11/2022	\$59.37
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	03/11/2022	\$68.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	\$72.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022	\$12.03
STACY M FULKS	PR:STACY FULKS	03/25/2022	\$75.60
ALICIA A JACKSON	PR:ALICIA JACKSON	03/25/2022	\$32.83
BRANDY M LEE	PR:BRANDY LEE	03/25/2022	\$85.84
BARBARA K LITTLE	PR:BARBARA LITTLE	03/25/2022	\$155.88
ANGEL S MARTIN	PR:ANGEL MARTIN	03/25/2022	\$72.81
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	03/25/2022	\$63.31
TINA R REAMS	PR:TINA REAMS	03/25/2022	\$29.23
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	03/25/2022	\$89.55
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	03/25/2022	\$7.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	\$94.93
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022	\$16.19
Line Total:			\$1,316.34

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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						
Budget Amt: \$31,744.59		Transactions To Date: \$4,710.01		VOIDS TO DATE: \$0.00		Balance to Date \$27,034.58	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$1,060.42	\$25,974.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$41.06	\$25,933.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$1,115.86	\$24,817.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$52.04	\$24,765.20
Line Total:						\$2,269.38	
1000 01021007	RETIREMENT						
Budget Amt: \$63,572.16		Transactions To Date: \$9,974.61		VOIDS TO DATE: \$0.00		Balance to Date \$53,597.55	
APERS	AP:APERS	03/11/2022		558	9999999	\$2,485.78	\$51,111.77
APERS	AP:APERS	03/25/2022		694	9999999	\$2,503.26	\$48,608.51
Line Total:						\$4,989.04	
1000 01021009	INSURANCE						
Budget Amt: \$116,640.00		Transactions To Date: \$19,438.34		VOIDS TO DATE: \$0.00		Balance to Date \$97,201.66	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$4,664.33	\$92,537.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$127.20	\$92,410.13
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$36.60	\$92,373.53
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$31.46	\$92,342.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$127.20	\$92,214.87
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$36.60	\$92,178.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$92,178.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$31.46	\$92,146.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$4,664.33	\$87,482.49
Line Total:						\$9,719.17	
1000 01023070	RENT						
Budget Amt: \$5,500.00		Transactions To Date: (\$2,250.00)		VOIDS TO DATE: \$0.00		Balance to Date \$7,750.00	
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT, STOGE BLDG REN	03/17/2022		598	6856	\$800.00	\$6,950.00
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT, STOGE BLDG REN	03/17/2022		598	6856	\$325.00	\$6,625.00
Line Total:						\$1,125.00	
CIRCUIT CLERK Office Total:						\$50,668.21	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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: \$18,466.50		Voids to Date: \$2,863.92		Balance to Date \$85,814.32	
PEGGY J MEATTE	PR:PEGGY MEATTE	03/11/2022		490	2588	\$1,981.69	\$83,832.63
CANDACE D NICHOLS	PR:CANDACE NICHOLS	03/11/2022		490	9999999	\$914.39	\$82,918.24
APERS	AP:APERS	03/11/2022		558	9999999	\$66.14	\$82,852.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$606.15	\$82,245.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$138.67	\$82,107.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$113.91	\$81,993.37
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$48.06	\$81,945.31
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$15.95	\$81,929.36
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$2.29	\$81,927.07
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$13.40	\$81,913.67
PEGGY J MEATTE	PR:PEGGY MEATTE	03/25/2022		632	2605	\$1,960.42	\$79,953.25
CANDACE D NICHOLS	PR:CANDACE NICHOLS	03/25/2022		632	9999999	\$903.50	\$79,049.75
APERS	AP:APERS	03/25/2022		694	9999999	\$66.14	\$78,983.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$631.26	\$78,352.35
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$145.72	\$78,206.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.01)	\$78,206.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$113.91	\$78,092.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$15.95	\$78,076.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$2.29	\$78,074.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$13.40	\$78,061.09
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$48.06	\$78,013.03
Line Total:						\$7,801.29	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$7,758.39		Transactions To Date: \$1,159.54		Voids to Date: \$0.00		Balance to Date \$6,598.85	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$277.20	\$6,321.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$287.35	\$6,034.30
Line Total:						\$564.55	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$15,537.07		Transactions To Date: \$2,390.32		Voids to Date: \$0.00		Balance to Date \$13,146.75	
APERS	AP:APERS	03/11/2022		558	9999999	\$597.58	\$12,549.17
APERS	AP:APERS	03/25/2022		694	9999999	\$597.58	\$11,951.59
Line Total:						\$1,195.16	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$21,140.00		Transactions To Date: \$3,523.04		Voids to Date: \$0.00		Balance to Date \$17,616.96	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$848.06	\$16,768.90

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$21.20	\$16,747.70
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$6.10	\$16,741.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$5.40	\$16,736.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$21.20	\$16,715.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$6.10	\$16,708.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$5.40	\$16,703.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$848.06	\$15,855.44
Line Total:						\$1,761.52	
				TREASURER	Office Total:	\$11,322.52	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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: \$39,802.63		Voids to Date: \$6,358.83		Balance to Date \$183,940.90	
LADONNIA S BURNETT	PR:LADONNIA BURNETT	03/11/2022		490	9999999	\$1,014.28	\$182,926.62
TEENA L HAMMOCK	PR:TEENA HAMMOCK	03/11/2022		490	9999999	\$793.88	\$182,132.74
IVERY L LEWIS	PR:IVERY LEWIS	03/11/2022		490	9999999	\$1,051.14	\$181,081.60
LAURA A REYNOLDS	PR:LAURA REYNOLDS	03/11/2022		490	9999999	\$801.28	\$180,280.32
SUSAN SANDERS	PR:SUSAN SANDERS	03/11/2022		490	9999999	\$793.88	\$179,486.44
SUSAN J SHORT	PR:SUSAN SHORT	03/11/2022		490	9999999	\$1,936.19	\$177,550.25
APERS	AP:APERS	03/11/2022		558	9999999	\$287.46	\$177,262.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$1,203.33	\$176,059.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$221.45	\$175,838.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$81.35	\$175,756.66
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		569	6827	\$8.66	\$175,748.00
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$120.15	\$175,627.85
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$47.90	\$175,579.95
LADONNIA S BURNETT	PR:LADONNIA BURNETT	03/25/2022		632	9999999	\$1,002.43	\$174,577.52
TEENA L HAMMOCK	PR:TEENA HAMMOCK	03/25/2022		632	9999999	\$782.80	\$173,794.72
IVERY L LEWIS	PR:IVERY LEWIS	03/25/2022		632	9999999	\$1,040.27	\$172,754.45
LAURA A REYNOLDS	PR:LAURA REYNOLDS	03/25/2022		632	9999999	\$801.28	\$171,953.17
SUSAN SANDERS	PR:SUSAN SANDERS	03/25/2022		632	9999999	\$782.80	\$171,170.37
SUSAN J SHORT	PR:SUSAN SHORT	03/25/2022		632	9999999	\$1,924.10	\$169,246.27
APERS	AP:APERS	03/25/2022		694	9999999	\$287.46	\$168,958.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$1,249.57	\$167,709.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$232.18	\$167,477.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$81.35	\$167,395.71
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		705	6955	\$8.66	\$167,387.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$47.90	\$167,339.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$120.15	\$167,219.00
Line Total:						\$16,721.90	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$16,629.93		Transactions To Date: \$2,515.08		Voids to Date: \$0.00		Balance to Date \$14,114.85	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$605.81	\$13,509.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$624.18	\$12,884.86
Line Total:						\$1,229.99	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$34,978.98		Transactions To Date: \$5,381.36		Voids to Date: \$0.00		Balance to Date \$29,597.62	
APERS	AP:APERS	03/11/2022		558	9999999	\$1,345.34	\$28,252.28

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	03/25/2022		694	9999999	\$1,345.34	\$26,906.94
Line Total:						\$2,690.68	
1000 01041009 INSURANCE		COLLECTOR					
Budget Amt: \$55,696.00		Transactions To Date: \$9,281.86		Voids to Date: \$0.00		Balance to Date \$46,414.14	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$2,218.72	\$44,195.42
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$68.95	\$44,126.47
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$17.54	\$44,108.93
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$15.26	\$44,093.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$68.95	\$44,024.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$17.54	\$44,007.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$44,007.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$15.26	\$43,991.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$2,218.72	\$41,773.21
Line Total:						\$4,640.93	
1000 01043040 ADVERTISING AND PUBLICATIONS		COLLECTOR					
Budget Amt: \$16,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$16,000.00	
CONCORD PUBLISHING HOUSE INC	AP:DELINQ PERSONAL & REAL ESTATE TAX	03/11/2022		531	6790	\$1,236.00	\$14,764.00
CONCORD PUBLISHING HOUSE INC	AP:DELINQ PERSONAL & REAL ESTATE TAX	03/11/2022		531	6790	\$2,546.25	\$12,217.75
Line Total:						\$3,782.25	
COLLECTOR Office Total:						\$29,065.75	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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: \$70,779.38		Voids to Date:	\$10,918.27		Balance to Date	\$330,224.95
CYNTHIA A BARNES	PR:CYNTHIA BARNES	03/11/2022		490	9999999	\$756.18	\$329,468.77
BRANNAH D BIBBS	PR:BRANNAH BIBBS	03/11/2022		490	9999999	\$785.94	\$328,682.83
HARLEY L BRADLEY	PR:HARLEY BRADLEY	03/11/2022		490	9999999	\$1,902.53	\$326,780.30
STEVE DELANCEY	PR:STEVE DELANCEY	03/11/2022		490	9999999	\$882.58	\$325,897.72
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	03/11/2022		490	2589	\$771.31	\$325,126.41
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	03/11/2022		490	9999999	\$587.45	\$324,538.96
JAKALE E LOVE	PR:JAKALE LOVE	03/11/2022		490	9999999	\$844.99	\$323,693.97
STANLEY R PARKS	PR:STANLEY PARKS	03/11/2022		490	9999999	\$995.73	\$322,698.24
TRACIE R ROBINSON	PR:TRACIE ROBINSON	03/11/2022		490	9999999	\$726.99	\$321,971.25
ASHLEY N SALOMON	PR:ASHLEY SALOMON	03/11/2022		490	9999999	\$935.54	\$321,035.71
SHARON K SCOTT	PR:SHARON SCOTT	03/11/2022		490	9999999	\$736.48	\$320,299.23
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	03/11/2022		490	9999999	\$867.47	\$319,431.76
APERS	AP:APERS	03/11/2022		558	9999999	\$538.72	\$318,893.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$1,892.97	\$317,000.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$315.09	\$316,684.98
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	03/11/2022		565	6823	\$3.00	\$316,681.98
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$257.83	\$316,424.15
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$634.58	\$315,789.57
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$111.65	\$315,677.92
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$16.33	\$315,661.59
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$111.75	\$315,549.84
CYNTHIA A BARNES	PR:CYNTHIA BARNES	03/25/2022		632	9999999	\$745.11	\$314,804.73
BRANNAH D BIBBS	PR:BRANNAH BIBBS	03/25/2022		632	9999999	\$772.62	\$314,032.11
HARLEY L BRADLEY	PR:HARLEY BRADLEY	03/25/2022		632	9999999	\$1,881.28	\$312,150.83
STEVE DELANCEY	PR:STEVE DELANCEY	03/25/2022		632	9999999	\$864.25	\$311,286.58
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	03/25/2022		632	2606	\$753.50	\$310,533.08
JAKALE E LOVE	PR:JAKALE LOVE	03/25/2022		632	9999999	\$834.88	\$309,698.20
STANLEY R PARKS	PR:STANLEY PARKS	03/25/2022		632	9999999	\$983.88	\$308,714.32
TRACIE R ROBINSON	PR:TRACIE ROBINSON	03/25/2022		632	9999999	\$720.26	\$307,994.06
ASHLEY N SALOMON	PR:ASHLEY SALOMON	03/25/2022		632	9999999	\$916.39	\$307,077.67
SHARON K SCOTT	PR:SHARON SCOTT	03/25/2022		632	9999999	\$718.67	\$306,359.00
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	03/25/2022		632	9999999	\$849.35	\$305,509.65
APERS	AP:APERS	03/25/2022		694	9999999	\$503.10	\$305,006.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$1,973.24	\$303,033.31
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$340.09	\$302,693.22
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	03/25/2022		701	6951	\$3.00	\$302,690.22

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.02)	\$302,690.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$257.83	\$302,432.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$111.65	\$302,320.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$16.33	\$302,304.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$82.65	\$302,221.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$634.58	\$301,587.20
Line Total:						\$28,637.75	
1000 01051006 SOCIAL SECURITY		ASSESSOR					
Budget Amt: \$29,841.58		Transactions To Date: \$4,323.50		Voids to Date: \$0.00		Balance to Date \$25,518.08	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$988.24	\$24,529.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$990.10	\$23,539.74
Line Total:						\$1,978.34	
1000 01051007 RETIREMENT		ASSESSOR					
Budget Amt: \$59,761.18		Transactions To Date: \$9,170.82		Voids to Date: \$0.00		Balance to Date \$50,590.36	
APERS	AP:APERS	03/11/2022		558	9999999	\$2,248.25	\$48,342.11
APERS	AP:APERS	03/25/2022		694	9999999	\$2,139.10	\$46,203.01
Line Total:						\$4,387.35	
1000 01051009 INSURANCE		ASSESSOR					
Budget Amt: \$106,430.00		Transactions To Date: \$17,733.04		Voids to Date: \$0.00		Balance to Date \$88,696.96	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$4,240.30	\$84,456.66
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$137.80	\$84,318.86
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$39.65	\$84,279.21
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$31.87	\$84,247.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$116.60	\$84,130.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$33.55	\$84,097.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.02)	\$84,097.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$26.47	\$84,070.74
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$4,240.30	\$79,830.44
Line Total:						\$8,866.52	
1000 01052001 GENERAL OFFICE SUPPLIES		ASSESSOR					
Budget Amt: \$7,500.00		Transactions To Date: \$229.78		Voids to Date: \$0.00		Balance to Date \$7,270.22	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/04/2022		425	6691	\$94.39	\$7,175.83
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$57.60	\$7,118.23
Line Total:						\$151.99	
1000 01052002 SMALL EQUIPMENT		ASSESSOR					
Budget Amt: \$4,500.00		Transactions To Date: \$330.00		Voids to Date: \$0.00		Balance to Date \$4,170.00	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$403.30	\$3,766.70
Line Total:						\$403.30	
<hr/>							
1000 01052007	FUEL/OIL/LUBRICANTS		ASSESSOR				
Budget Amt: \$1,500.00	Transactions To Date: \$390.74		Voids to Date: \$0.00			Balance to Date \$1,109.26	
WEX BANK	AP:ACCT 0496-00-207478-9	03/25/2022		687	6936	\$201.56	\$907.70
Line Total:						\$201.56	
<hr/>							
1000 01053020	TELEPHONE		ASSESSOR				
Budget Amt: \$12,000.00	Transactions To Date: \$1,631.51		Voids to Date: \$0.00			Balance to Date \$10,368.49	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$190.40	\$10,178.09
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$58.78	\$10,119.31
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$113.26	\$10,006.05
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$188.55	\$9,817.50
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$83.01	\$9,734.49
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	03/25/2022		681	6930	\$179.08	\$9,555.41
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	03/25/2022		681	6930	\$216.03	\$9,339.38
Line Total:						\$1,029.11	
<hr/>							
1000 01053023	METRO CONNECTION INTERNET		ASSESSOR				
Budget Amt: \$14,800.00	Transactions To Date: \$2,833.79		Voids to Date: \$0.00			Balance to Date \$11,966.21	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$776.18	\$11,190.03
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$107.28	\$11,082.75
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$107.47	\$10,975.28
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$240.88	\$10,734.40
Line Total:						\$1,231.81	
<hr/>							
1000 01053030	TRAVEL		ASSESSOR				
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,000.00	
KIMBERLY TRUMP	AP:24 MILES @ 42	03/17/2022		621	6878	\$10.08	\$1,989.92
HARLEY BRADLEY	AP:REIMB 2022 SPRING MEETING	03/25/2022		690	6938	\$494.45	\$1,495.47
Line Total:						\$504.53	
<hr/>							
1000 01053053	FLEET INSURANCE		ASSESSOR				
Budget Amt: \$600.00	Transactions To Date: \$208.66		Voids to Date: \$0.00			Balance to Date \$391.34	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$56.91	\$334.43
Line Total:						\$56.91	
<hr/>							
1000 01053090	DUES, MEMBERSHIPS & SUBSCRIP		ASSESSOR				
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
ARK ASSESSOR'S ASSOCIATION	AP:2022 MEMBERSHIP DUES	03/25/2022		662	6911	\$250.00	\$750.00

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
IAAO	AP:MEMBERSHIP DUES-H BRADLEY, S PARK	03/25/2022		667	6916	\$225.00	\$525.00
IAAO	AP:MEMBERSHIP DUES-H BRADLEY, S PARK	03/25/2022		667	6916	\$225.00	\$300.00
AR CHAPTER INTERNATIONAL ASSC	AP:2022 MEMBERSHIP DUES	03/25/2022		692	6940	\$45.00	\$255.00
Line Total:						\$745.00	
1000 01053102 SERVICE CONTRACTS				ASSESSOR			
Budget Amt: \$11,000.00		Transactions To Date: \$431.62		Voids to Date: \$0.00		Balance to Date \$10,568.38	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$81.75	\$10,486.63
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$82.50	\$10,404.13
Line Total:						\$164.25	
ASSESSOR Office Total:						\$48,358.42	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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:	\$27,163.01	Voids to Date:	\$4,413.01	Balance to Date	\$95,412.00
RICKY L ASH	PR:RICKY ASH	03/11/2022		490	9999999	\$134.59	\$95,277.41
NEIL BURGE	PR:NEIL BURGE	03/11/2022		490	9999999	\$289.53	\$94,987.88
SUMNER R CULLOM	PR:SUMNER CULLOM	03/11/2022		490	9999999	\$322.87	\$94,665.01
BETTY V HEPLER	PR:BETTY HEPLER	03/11/2022		490	9999999	\$224.88	\$94,440.13
JOE H LEWIS	PR:JOE LEWIS	03/11/2022		490	9999999	\$322.87	\$94,117.26
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	03/11/2022		490	9999999	\$268.34	\$93,848.92
CECIL V MCDONALD	PR:CECIL MCDONALD	03/11/2022		490	9999999	\$278.84	\$93,570.08
MICHAEL L WHITE	PR:MICHAEL WHITE	03/11/2022		490	2590	\$292.95	\$93,277.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$242.74	\$93,034.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$18.02	\$93,016.37
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	03/11/2022		566	6824	\$404.37	\$92,612.00
RICKY L ASH	PR:RICKY ASH	03/25/2022		632	9999999	\$1,098.91	\$91,513.09
NEIL BURGE	PR:NEIL BURGE	03/25/2022		632	9999999	\$1,481.37	\$90,031.72
SUMNER R CULLOM	PR:SUMNER CULLOM	03/25/2022		632	9999999	\$941.55	\$89,090.17
BETTY V HEPLER	PR:BETTY HEPLER	03/25/2022		632	9999999	\$1,226.61	\$87,863.56
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	03/25/2022		632	9999999	\$615.42	\$87,248.14
JOE H LEWIS	PR:JOE LEWIS	03/25/2022		632	9999999	\$1,448.50	\$85,799.64
HARBANS K MANGAT	PR:HARBANS MANGAT	03/25/2022		632	9999999	\$495.55	\$85,304.09
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	03/25/2022		632	9999999	\$1,296.30	\$84,007.79
CECIL V MCDONALD	PR:CECIL MCDONALD	03/25/2022		632	9999999	\$1,307.42	\$82,700.37
MICHAEL L WHITE	PR:MICHAEL WHITE	03/25/2022		632	2607	\$1,326.88	\$81,373.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$1,886.22	\$79,487.27
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$373.07	\$79,114.20
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	03/25/2022		702	6952	\$1,902.20	\$77,212.00
Line Total:						\$18,200.00	
1000 01071006 SOCIAL SECURITY		QUORUM COURT					
Budget Amt:	\$9,039.39	Transactions To Date:	\$1,505.20	Voids to Date:	\$0.00	Balance to Date	\$7,534.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$194.28	\$7,339.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$1,054.56	\$6,285.35
Line Total:						\$1,248.84	
1000 01071009 INSURANCE		QUORUM COURT					
Budget Amt:	\$83,413.24	Transactions To Date:	\$11,494.25	Voids to Date:	\$0.00	Balance to Date	\$71,918.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$169.60	\$71,749.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$48.80	\$71,700.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$39.42	\$71,661.17

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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	03/31/2022		717	6962	\$5,088.36	\$66,572.81
Line Total:						\$5,346.18	
1000 01073040 ADVERTISING AND PUBLICATIONS				QUORUM COURT			
Budget Amt: \$3,000.00		Transactions To Date: \$1,386.01		Voids to Date: \$0.00		Balance to Date \$1,613.99	
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$173.25	\$1,440.74
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$259.88	\$1,180.86
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$173.25	\$1,007.61
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$259.88	\$747.73
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$259.88	\$487.85
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$259.88	\$227.97
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$259.88	(\$31.91)
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$259.88	(\$291.79)
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$259.88	(\$551.67)
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$259.88	(\$811.55)
CONCORD PUBLISHING HOUSE INC	AP:STATEMENT QUALIFICATIONS, ORDINAN	03/25/2022		689	6937	\$259.88	(\$1,071.43)
Line Total:						\$2,685.42	
1000 01073090 DUES, MEMBERSHIPS & SUBSCRIP				QUORUM COURT			
Budget Amt: \$565.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$565.00	
AR QUORUM COURT ASSOCIATION	AP:2022 MEMBERSHIP DUES	03/17/2022		588	6846	\$165.00	\$400.00
Line Total:						\$165.00	
QUORUM COURT Office Total:						\$27,645.44	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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:	\$17,146.06	Voids to Date:	\$2,542.90	Balance to Date	\$99,339.24
BENNE L CANNON	PR:BENNE CANNON	03/11/2022		490	9999999	\$891.55	\$98,447.69
JAMES E MOORE	PR:JAMES MOORE	03/11/2022		490	9999999	\$696.05	\$97,751.64
JAMES W RICE	PR:JAMES RICE	03/11/2022		490	9999999	\$700.28	\$97,051.36
TERILL A THOMAS	PR:TERILL THOMAS	03/11/2022		490	9999999	\$669.76	\$96,381.60
APERS	AP:APERS	03/11/2022		558	9999999	\$184.69	\$96,196.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$343.13	\$95,853.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$53.41	\$95,800.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$40.44	\$95,759.93
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$72.09	\$95,687.84
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$42.40	\$95,645.44
BENNE L CANNON	PR:BENNE CANNON	03/25/2022		632	9999999	\$885.56	\$94,759.88
JAMES E MOORE	PR:JAMES MOORE	03/25/2022		632	9999999	\$685.92	\$94,073.96
JAMES W RICE	PR:JAMES RICE	03/25/2022		632	9999999	\$700.28	\$93,373.68
TERILL A THOMAS	PR:TERILL THOMAS	03/25/2022		632	9999999	\$588.24	\$92,785.44
APERS	AP:APERS	03/25/2022		694	9999999	\$179.90	\$92,605.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$347.22	\$92,258.32
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$55.90	\$92,202.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.02)	\$92,202.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$40.44	\$92,162.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$42.40	\$92,119.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$72.09	\$92,047.51
Line Total:						\$7,291.73	
1000 01081006	SOCIAL SECURITY						
	COURTHOUSE						
Budget Amt:	\$8,716.59	Transactions To Date:	\$1,099.07	Voids to Date:	\$0.00	Balance to Date	\$7,617.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$264.28	\$7,353.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$267.98	\$7,085.26
Line Total:						\$532.26	
1000 01081007	RETIREMENT						
	COURTHOUSE						
Budget Amt:	\$17,455.98	Transactions To Date:	\$2,237.19	Voids to Date:	\$0.00	Balance to Date	\$15,218.79
APERS	AP:APERS	03/11/2022		558	9999999	\$565.89	\$14,652.90
APERS	AP:APERS	03/25/2022		694	9999999	\$551.20	\$14,101.70
Line Total:						\$1,117.09	
1000 01081009	INSURANCE						
	COURTHOUSE						
Budget Amt:	\$32,080.00	Transactions To Date:	\$5,344.56	Voids to Date:	\$0.00	Balance to Date	\$26,735.44
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$1,272.09	\$25,463.35

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$42.40	\$25,420.95
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$12.20	\$25,408.75
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$9.45	\$25,399.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$42.40	\$25,356.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$12.20	\$25,344.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$9.45	\$25,335.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$1,272.09	\$24,063.16
Line Total:						\$2,672.28	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE					
Budget Amt:	\$30,000.00	Transactions To Date:	\$917.29				
		Voids to Date:	\$0.00				
		Balance to Date	\$29,082.71				
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/04/2022	425	6691	\$70.11	\$29,012.60	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	03/04/2022	425	6691	\$11.33	\$29,001.27	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022	487	6753	\$81.76	\$28,919.51	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022	487	6753	\$415.17	\$28,504.34	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022	487	6753	\$468.22	\$28,036.12	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022	487	6753	\$192.87	\$27,843.25	
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022	499	6758	\$64.16	\$27,779.09	
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022	499	6758	\$64.16	\$27,714.93	
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022	499	6758	\$64.16	\$27,650.77	
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022	499	6758	\$64.16	\$27,586.61	
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	03/25/2022	686	6935	\$176.20	\$27,410.41	
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	03/25/2022	686	6935	\$198.91	\$27,211.50	
Line Total:						\$1,871.21	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE					
Budget Amt:	\$42,000.00	Transactions To Date:	\$1,135.49				
		Voids to Date:	\$0.00				
		Balance to Date	\$40,864.51				
ACE GLASS REPAIR, INC	AP:40X27 7/8X3/16 OBSCURE GLASS	03/04/2022	453	6719	\$383.44	\$40,481.07	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217	03/11/2022	527	6786	\$513.85	\$39,967.22	
EMMERT HEATING & AIR LLC	AP:WINDOW UNITS-OSC COURTHOUSE	03/17/2022	586	6844	\$7,751.66	\$32,215.56	
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #1-CTHOUSE,BURDE	03/17/2022	624	6881	\$521.72	\$31,693.84	
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #1-CTHOUSE,BURDE	03/17/2022	624	6881	\$187.85	\$31,505.99	
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP SEWER LINE, REPAIR URINAL	03/25/2022	655	6904	\$458.75	\$31,047.24	
Line Total:						\$9,817.27	

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE					
Budget Amt:	\$24,000.00	Transactions To Date:	\$4,000.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$20,000.00				
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022	487	6753	\$2,000.00	\$18,000.00	
Line Total:						\$2,000.00	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01083020 TELEPHONE - ELEVATORS COURTHOUSE							
Budget Amt: \$4,000.00		Transactions To Date: \$226.52		Voids to Date: \$0.00		Balance to Date \$3,773.48	
ITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$113.26	\$3,660.22
Line Total:						\$113.26	
1000 01083060 UTILITIES-BLYTHEVILLE COURTHOUSE							
Budget Amt: \$100,000.00		Transactions To Date: \$8,106.15		Voids to Date: \$0.00		Balance to Date \$91,893.85	
BURDETTE WATER	AP:UTILITIES	03/04/2022		465	6731	\$1,782.43	\$90,111.42
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/11/2022		521	6780	\$254.92	\$89,856.50
BLACK HILLS ENERGY	AP:UTILITIES	03/11/2022		551	6810	\$4,411.03	\$85,445.47
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	03/17/2022		595	6853	\$2,634.23	\$82,811.24
Line Total:						\$9,082.61	
1000 01083064 UTILITIES - OSCEOLA COURTHOUSE							
Budget Amt: \$15,000.00		Transactions To Date: \$699.00		Voids to Date: \$0.00		Balance to Date \$14,301.00	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00, ACCT 01-15400-00	03/04/2022		426	6692	\$291.49	\$14,009.51
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00, ACCT 01-15400-00	03/04/2022		426	6692	\$794.91	\$13,214.60
BLACK HILLS ENERGY	AP:UTILITIES	03/17/2022		597	6855	\$639.00	\$12,575.60
Line Total:						\$1,725.40	
1000 01083102 SERVICE CONTRACTS COURTHOUSE							
Budget Amt: \$15,000.00		Transactions To Date: \$1,600.52		Voids to Date: \$0.00		Balance to Date \$13,399.48	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546, 12226, 3244	03/04/2022		447	6713	\$49.50	\$13,349.98
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, SERVICE CALL	03/11/2022		543	6802	\$240.72	\$13,109.26
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99370,98804,99765,9	03/11/2022		545	6804	\$81.75	\$13,027.51
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99370,98804,99765,9	03/11/2022		545	6804	\$60.00	\$12,967.51
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99370,98804,99765,9	03/11/2022		545	6804	\$81.75	\$12,885.76
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99370,98804,99765,9	03/11/2022		545	6804	\$81.75	\$12,804.01
Line Total:						\$595.47	
COURTHOUSE Office Total:						\$36,818.58	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001 COORDINATOR WAGES		ELECTION COMMISSION					
Budget Amt: \$19,738.80		Transactions To Date: \$6,687.94		VOIDS TO DATE: \$1,037.54		Balance to Date \$14,088.40	
MELISA R LOGAN	PR:MELISA LOGAN	03/11/2022		490	9999999	\$1,037.54	\$13,050.86
APERS	AP:APERS	03/11/2022		558	9999999	\$64.38	\$12,986.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$154.28	\$12,832.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$31.40	\$12,800.80
MELISA R LOGAN	PR:MELISA LOGAN	03/25/2022		632	9999999	\$1,037.54	\$11,763.26
APERS	AP:APERS	03/25/2022		694	9999999	\$64.38	\$11,698.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$154.28	\$11,544.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$31.40	\$11,513.20
Line Total:						\$2,575.20	
1000 01091006 SOCIAL SECURITY		ELECTION COMMISSION					
Budget Amt: \$2,657.52		Transactions To Date: \$432.25		VOIDS TO DATE: \$0.00		Balance to Date \$2,225.27	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$98.50	\$2,126.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$98.50	\$2,028.27
Line Total:						\$197.00	
1000 01091007 RETIREMENT		ELECTION COMMISSION					
Budget Amt: \$2,564.38		Transactions To Date: \$789.04		VOIDS TO DATE: \$0.00		Balance to Date \$1,775.34	
APERS	AP:APERS	03/11/2022		558	9999999	\$197.26	\$1,578.08
APERS	AP:APERS	03/25/2022		694	9999999	\$197.26	\$1,380.82
Line Total:						\$394.52	
1000 01093020 TELEPHONE		ELECTION COMMISSION					
Budget Amt: \$800.00		Transactions To Date: \$109.40		VOIDS TO DATE: \$0.00		Balance to Date \$690.60	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$15.87	\$674.73
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$38.83	\$635.90
Line Total:						\$54.70	
1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$515.63		VOIDS TO DATE: \$0.00		Balance to Date \$4,284.37	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$140.63	\$4,143.74
Line Total:						\$140.63	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$45,000.00		Transactions To Date: \$560.14		VOIDS TO DATE: \$0.00		Balance to Date \$44,439.86	
EAGLE FORESTRY SERVICES, INC.	AP:REDISTRICTING	03/11/2022		524	6783	\$5,050.00	\$39,389.86
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$560.14	\$38,829.72
ABSOLUTE SOLUTIONS	AP:STICKERS, THERMAL PAPER ROLLS	03/25/2022		715	6942	\$535.45	\$38,294.27

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$6,145.59	
ELECTION COMMISSION				Office Total:		\$9,507.64	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 0111010	WORKERS COMPENSATION		OTHER COUNTY				
Budget Amt: \$55,000.00	Transactions To Date: \$18,078.39		Voids to Date: \$0.00			Balance to Date \$36,921.61	
AAC WORKERS COMP TRUST	AP:2022 WC MARCH INSTALLMENTS	03/11/2022		549	6808	\$4,930.48	\$31,991.13
Line Total:						\$4,930.48	
1000 0111202	REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY				
Budget Amt: \$35,000.00	Transactions To Date: \$1,626.12		Voids to Date: \$0.00			Balance to Date \$33,373.88	
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022		499	6758	\$172.13	\$33,201.75
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022		499	6758	\$172.13	\$33,029.62
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022		499	6758	\$172.13	\$32,857.49
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022		499	6758	\$172.13	\$32,685.36
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217	03/11/2022		527	6786	\$66.76	\$32,618.60
DREW BEVILL LAWN CARE, LLC	AP:SPRAY CRACKS-ANNEX	03/11/2022		534	6793	\$138.14	\$32,480.46
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #1-CTHOUSE,BURDE	03/17/2022		624	6881	\$436.49	\$32,043.97
MARCUS ANDERSON	AP:MTHLY CLEAN/BLY & OSC HEALTH, ANN	03/25/2022		685	6934	\$350.00	\$31,693.97
Line Total:						\$1,679.91	
1000 01113007	DRUG TESTING		OTHER COUNTY				
Budget Amt: \$3,500.00	Transactions To Date: \$40.00		Voids to Date: \$0.00			Balance to Date \$3,460.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-D SAMMON	03/25/2022		672	6921	\$40.00	\$3,420.00
Line Total:						\$40.00	
1000 01113009	PROFESSIONAL SERVICES		OTHER COUNTY				
Budget Amt: \$9,000.00	Transactions To Date: \$2,670.00		Voids to Date: \$0.00			Balance to Date \$6,330.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	03/17/2022		585	6843	\$145.00	\$6,185.00
Line Total:						\$145.00	
1000 01113020	TELEPHONE-CTHSE ANNEX		OTHER COUNTY				
Budget Amt: \$1,250.00	Transactions To Date: \$235.82		Voids to Date: \$0.00			Balance to Date \$1,014.18	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$117.91	\$896.27
Line Total:						\$117.91	
1000 01113023	METRO CONNECTION INTERNET		OTHER COUNTY				
Budget Amt: \$9,000.00	Transactions To Date: \$983.83		Voids to Date: \$0.00			Balance to Date \$8,016.17	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$376.18	\$7,639.99
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$289.99	\$7,350.00
Line Total:						\$666.17	
1000 01113050	PUBLIC LIABILITY		OTHER COUNTY				
Budget Amt: \$6,200.00	Transactions To Date: \$1,674.07		Voids to Date: \$0.00			Balance to Date \$4,525.93	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$456.56	\$4,069.37

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$1,512.18		VOIDS TO DATE: \$0.00			Balance to Date \$8,487.82	
ENTERGY	AP:ACCT 109569665-ANNEX	03/04/2022		462	6728	\$382.52	\$8,105.30
BLACK HILLS ENERGY	AP:UTILITIES	03/11/2022		551	6810	\$727.20	\$7,378.10
Line Total:						\$1,109.72	
1000 01113070 DRIVERS TESTING RENT			OTHER COUNTY				
Budget Amt: \$3,600.00	Transactions To Date: \$600.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,000.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	03/04/2022		470	6736	\$300.00	\$2,700.00
Line Total:						\$300.00	
1000 01113090 AAC/EAP&D DUES			OTHER COUNTY				
Budget Amt: \$7,700.00	Transactions To Date: \$4,068.50		VOIDS TO DATE: \$0.00			Balance to Date \$3,631.50	
ASSOCIATION OF AR COUNTIES	AP:2022 MEMBERSHIP DUES	03/17/2022		587	6845	\$2,867.00	\$764.50
Line Total:						\$2,867.00	
1000 01113100 OTHER MISCELLANEOUS			OTHER COUNTY				
Budget Amt: \$23,000.00	Transactions To Date: \$170.06		VOIDS TO DATE: \$0.00			Balance to Date \$22,829.94	
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$926.23	\$21,903.71
Line Total:						\$926.23	
1000 01113102 SERVICE CONTRACTS			OTHER COUNTY				
Budget Amt: \$4,500.00	Transactions To Date: \$88.40		VOIDS TO DATE: \$0.00			Balance to Date \$4,411.60	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558	03/17/2022		593	6851	\$88.40	\$4,323.20
Line Total:						\$88.40	
OTHER COUNTY Office Total:						\$13,327.38	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$127,336.30		Transactions To Date: \$23,131.81		Voids to Date: \$3,541.63		Balance to Date \$107,746.12	
BEVERLY S BEALE	PR:BEVERLY BEALE	03/11/2022		490	9999999	\$1,156.30	\$106,589.82
KELLI L JONES	PR:KELLI JONES	03/11/2022		490	9999999	\$1,492.42	\$105,097.40
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	03/11/2022		490	9999999	\$904.76	\$104,192.64
APERS	AP:APERS	03/11/2022		558	9999999	\$244.88	\$103,947.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$875.16	\$103,072.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$157.92	\$102,914.68
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/11/2022		561	6819	\$20.00	\$102,894.68
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$24.03	\$102,870.65
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$22.08	\$102,848.57
BEVERLY S BEALE	PR:BEVERLY BEALE	03/25/2022		632	9999999	\$1,156.30	\$101,692.27
KELLI L JONES	PR:KELLI JONES	03/25/2022		632	9999999	\$1,492.42	\$100,199.85
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	03/25/2022		632	9999999	\$892.91	\$99,306.94
APERS	AP:APERS	03/25/2022		694	9999999	\$244.88	\$99,062.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$884.61	\$98,177.45
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$160.32	\$98,017.13
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/25/2022		697	6947	\$20.00	\$97,997.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$97,997.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$22.08	\$97,975.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$24.03	\$97,951.03
Line Total:						\$9,795.09	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$9,894.23		Transactions To Date: \$1,494.98		Voids to Date: \$0.00		Balance to Date \$8,399.25	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$369.15	\$8,030.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$372.83	\$7,657.27
Line Total:						\$741.98	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$19,814.32		Transactions To Date: \$3,001.20		Voids to Date: \$0.00		Balance to Date \$16,813.12	
APERS	AP:APERS	03/11/2022		558	9999999	\$750.30	\$16,062.82
APERS	AP:APERS	03/25/2022		694	9999999	\$750.30	\$15,312.52
Line Total:						\$1,500.60	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$13,721.00		Transactions To Date: \$2,286.60		Voids to Date: \$0.00		Balance to Date \$11,434.40	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$522.60	\$10,911.80
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$31.80	\$10,880.00
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$9.15	\$10,870.85

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$8.10	\$10,862.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$31.80	\$10,830.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$9.15	\$10,821.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$8.10	\$10,813.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$522.60	\$10,291.10
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$127.44		Voids to Date: \$0.00		Balance to Date \$2,872.56	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$23.97	\$2,848.59
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$443.56	\$2,405.03
Line Total:						\$467.53	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,300.00		Transactions To Date: \$499.48		Voids to Date: \$0.00		Balance to Date \$1,800.52	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$47.60	\$1,752.92
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$188.55	\$1,564.37
Line Total:						\$236.15	
1000 01133023 METRO CONNECTION INTERNET				FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00		Transactions To Date: \$808.43		Voids to Date: \$0.00		Balance to Date \$4,691.57	
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$40.01	\$4,651.56
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$376.18	\$4,275.38
Line Total:						\$416.19	
1000 01133030 TRAVEL				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$76.35		Voids to Date: \$0.00		Balance to Date \$923.65	
LESLIE LAWRENCE	AP:72 MILES @ 42	03/04/2022		488	6754	\$30.24	\$893.41
KELLI JONES	AP:140.6 MILES @ 42	03/04/2022		489	6755	\$59.05	\$834.36
Line Total:						\$89.29	
1000 01133102 SERVICE CONTRACTS				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$184.36		Voids to Date: \$0.00		Balance to Date \$2,815.64	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$146.21	\$2,669.43
Line Total:						\$146.21	
FINANCIAL MANAGEMENT Office Total:						\$14,536.34	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002010	CLINIC SUPPLIES/EXPENSE			COUNTY HEALTH UNIT-BLY			
Budget Amt:	\$1,551.00	Transactions To Date:	\$187.30	Voids to Date:	\$0.00	Balance to Date:	\$1,363.70
ULINE	AP:TISSUE, MULTI-FOLD TOWELS	03/25/2022		659	6908	\$381.46	\$982.24
Line Total:						\$381.46	
1000 03002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-BLY			
Budget Amt:	\$19,375.00	Transactions To Date:	\$1,165.98	Voids to Date:	\$0.00	Balance to Date:	\$18,209.02
ORKIN	AP:MTHLY SERVICE-29614160	03/04/2022		431	6697	\$142.08	\$18,066.94
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217	03/11/2022		527	6786	\$188.70	\$17,878.24
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, SERVICE CALL	03/11/2022		543	6802	\$88.40	\$17,789.84
JERRY JERNIGAN	AP:ASSEMBLE CHAIR, CONVERT TUBES TO L	03/25/2022		660	6909	\$104.50	\$17,685.34
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP -BLY & OSC HEALTH	03/25/2022		661	6910	\$381.24	\$17,304.10
Line Total:						\$904.92	
1000 03003009	CONTRACT LABOR			COUNTY HEALTH UNIT-BLY			
Budget Amt:	\$13,000.00	Transactions To Date:	\$2,000.00	Voids to Date:	\$0.00	Balance to Date:	\$11,000.00
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	03/04/2022		438	6704	\$50.00	\$10,950.00
MARCUS ANDERSON	AP:MTHLY CLEAN/BLY & OSC HEALTH, ANN	03/25/2022		685	6934	\$950.00	\$10,000.00
Line Total:						\$1,000.00	
1000 03003020	TELEPHONE			COUNTY HEALTH UNIT-BLY			
Budget Amt:	\$3,470.00	Transactions To Date:	\$280.85	Voids to Date:	\$0.00	Balance to Date:	\$3,189.15
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9, 00209709-8, 0003535	03/04/2022		445	6711	\$291.63	\$2,897.52
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9, A	03/25/2022		666	6915	\$298.78	\$2,598.74
Line Total:						\$590.41	
1000 03003060	UTILITIES			COUNTY HEALTH UNIT-BLY			
Budget Amt:	\$14,951.00	Transactions To Date:	\$592.09	Voids to Date:	\$0.00	Balance to Date:	\$14,358.91
BLYTHEVILLE WATERWORKS	AP:UTILITIES	03/11/2022		550	6809	\$134.31	\$14,224.60
BLACK HILLS ENERGY	AP:UTILITIES	03/11/2022		551	6810	\$482.00	\$13,742.60
Line Total:						\$616.31	
				COUNTY HEALTH UNIT-BLY	Office Total:	\$3,493.10	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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:	\$689.27	Voids to Date:	\$0.00	Balance to Date	\$13,200.73
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE	03/04/2022		437	6703	\$120.95	\$13,079.78
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE	03/04/2022		437	6703	\$43.95	\$13,035.83
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, ACCT 3261	03/17/2022		594	6852	\$36.30	\$12,999.53
JERRY JERNIGAN	AP:ASSEMBLE CHAIR, CONVERT TUBES TO L	03/25/2022		660	6909	\$524.70	\$12,474.83
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP -BLY & OSC HEALTH	03/25/2022		661	6910	\$198.00	\$12,276.83
Line Total:						\$923.90	
1000 03053009	CONTRACT LABOR						
COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt:	\$10,800.00	Transactions To Date:	\$1,800.00	Voids to Date:	\$0.00	Balance to Date	\$9,000.00
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	03/04/2022		438	6704	\$50.00	\$8,950.00
MARCUS ANDERSON	AP:MTHLY CLEAN/BLY & OSC HEALTH, ANN	03/25/2022		685	6934	\$850.00	\$8,100.00
Line Total:						\$900.00	
1000 03053020	TELEPHONE						
COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt:	\$3,700.00	Transactions To Date:	\$279.66	Voids to Date:	\$0.00	Balance to Date	\$3,420.34
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9, 00209709-8, 0003535	03/04/2022		445	6711	\$287.63	\$3,132.71
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9, A	03/25/2022		666	6915	\$291.89	\$2,840.82
Line Total:						\$579.52	
1000 03053060	UTILITIES						
COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt:	\$17,000.00	Transactions To Date:	\$1,124.07	Voids to Date:	\$0.00	Balance to Date	\$15,875.93
BLACK HILLS ENERGY	AP:UTILITIES	03/17/2022		597	6855	\$270.00	\$15,605.93
Line Total:						\$270.00	
COUNTY HEALTH UNIT-OSCEOLA						Office Total:	\$2,673.42

Mississippi

2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$352,376.76		Voids to Date:	\$54,118.50		Balance to Date	\$1,704,320.86
DANNY D BISHOP	PR:DANNY BISHOP	03/11/2022		490	9999999	\$1,048.21	\$1,703,272.65
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	03/11/2022		490	9999999	\$1,162.28	\$1,702,110.37
JAY V BOHANNAN	PR:JAY BOHANNAN	03/11/2022		490	2591	\$1,253.17	\$1,700,857.20
PAULA J BOWEN	PR:PAULA BOWEN	03/11/2022		490	9999999	\$947.61	\$1,699,909.59
JIMMY L BROOKS	PR:JIMMY BROOKS	03/11/2022		490	9999999	\$1,143.79	\$1,698,765.80
CHARLES L BROWN	PR:CHARLES BROWN	03/11/2022		490	9999999	\$1,315.64	\$1,697,450.16
JARED S CAMP	PR:JARED CAMP	03/11/2022		490	9999999	\$1,147.50	\$1,696,302.66
AUBRY D COOK	PR:AUBRY COOK	03/11/2022		490	9999999	\$2,006.59	\$1,694,296.07
GARY N COOPER	PR:GARY COOPER	03/11/2022		490	9999999	\$1,128.04	\$1,693,168.03
JENA M COPELAND	PR:JENA COPELAND	03/11/2022		490	9999999	\$1,169.75	\$1,691,998.28
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	03/11/2022		490	9999999	\$1,193.15	\$1,690,805.13
LOYD S DANNER	PR:LOYD DANNER	03/11/2022		490	9999999	\$1,158.17	\$1,689,646.96
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	03/11/2022		490	9999999	\$1,198.20	\$1,688,448.76
GLENN A DUNN	PR:GLENN DUNN	03/11/2022		490	9999999	\$1,294.44	\$1,687,154.32
MARK A ECHOLS	PR:MARK ECHOLS	03/11/2022		490	9999999	\$1,210.32	\$1,685,944.00
BOBBIE A FAIR	PR:BOBBIE FAIR	03/11/2022		490	9999999	\$1,162.65	\$1,684,781.35
ROBERT M GEORGE	PR:ROBERT GEORGE	03/11/2022		490	9999999	\$1,476.91	\$1,683,304.44
DAVID A GLADDEN	PR:DAVID GLADDEN	03/11/2022		490	9999999	\$1,376.31	\$1,681,928.13
ANITA E GRAY	PR:ANITA GRAY	03/11/2022		490	9999999	\$959.75	\$1,680,968.38
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	03/11/2022		490	9999999	\$1,153.38	\$1,679,815.00
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/11/2022		490	9999999	\$1,265.87	\$1,678,549.13
ANDREW D HARRIS	PR:ANDREW HARRIS	03/11/2022		490	2592	\$802.91	\$1,677,746.22
ANDREW D HARRIS	PR:ANDREW HARRIS	03/11/2022		490	2592	\$1,607.52	\$1,676,138.70
JACKIE W HILL	PR:JACKIE HILL	03/11/2022		490	9999999	\$1,147.85	\$1,674,990.85
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	03/11/2022		490	9999999	\$1,283.32	\$1,673,707.53
JUSTIN B HOOTON	PR:JUSTIN HOOTON	03/11/2022		490	9999999	\$1,319.58	\$1,672,387.95
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	03/11/2022		490	9999999	\$1,262.02	\$1,671,125.93
PHIL D JOHNSON	PR:PHIL JOHNSON	03/11/2022		490	9999999	\$1,334.57	\$1,669,791.36
TERRY R JONES	PR:TERRY JONES	03/11/2022		490	9999999	\$1,021.06	\$1,668,770.30
CARTER E LAZENBY	PR:CARTER LAZENBY	03/11/2022		490	9999999	\$1,175.52	\$1,667,594.78
JENNIFER L LIVELY	PR:JENNIFER LIVELY	03/11/2022		490	9999999	\$1,217.25	\$1,666,377.53
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	03/11/2022		490	9999999	\$1,083.82	\$1,665,293.71
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	03/11/2022		490	9999999	\$1,151.06	\$1,664,142.65
RANDALL L NICHOLS	PR:RANDALL NICHOLS	03/11/2022		490	9999999	\$1,182.55	\$1,662,960.10
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/11/2022		490	9999999	\$1,201.91	\$1,661,758.19
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	03/11/2022		490	9999999	\$1,336.70	\$1,660,421.49

Mississippi

2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	03/11/2022		490	9999999	\$1,303.12	\$1,659,118.37
CASEY M SELLARS	PR:CASEY SELLARS	03/11/2022		490	9999999	\$1,169.36	\$1,657,949.01
JEREMY D SHARP	PR:JEREMY SHARP	03/11/2022		490	9999999	\$1,179.80	\$1,656,769.21
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	03/11/2022		490	9999999	\$1,206.57	\$1,655,562.64
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	03/11/2022		490	9999999	\$1,293.24	\$1,654,269.40
STONIE B VANDYKE	PR:STONIE VANDYKE	03/11/2022		490	9999999	\$1,184.20	\$1,653,085.20
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/11/2022		490	9999999	\$1,178.53	\$1,651,906.67
JEREMY D WILBANKS	PR:JEREMY WILBANKS	03/11/2022		490	9999999	\$1,106.72	\$1,650,799.95
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	03/11/2022		490	9999999	\$1,402.43	\$1,649,397.52
APERS	AP:APERS	03/11/2022		558	9999999	\$3,302.29	\$1,646,095.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$11,650.83	\$1,634,444.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$2,416.88	\$1,632,027.52
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/11/2022		561	6819	\$27.00	\$1,632,000.52
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/11/2022		564	6822	\$170.31	\$1,631,830.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$995.77	\$1,630,834.44
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	03/11/2022		568	6826	\$97.67	\$1,630,736.77
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		569	6827	\$34.64	\$1,630,702.13
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		572	6830	\$46.34	\$1,630,655.79
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$2,144.04	\$1,628,511.75
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$207.35	\$1,628,304.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$67.88	\$1,628,236.52
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$219.43	\$1,628,017.09
DANNY D BISHOP	PR:DANNY BISHOP	03/25/2022		632	9999999	\$1,020.13	\$1,626,996.96
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	03/25/2022		632	9999999	\$1,250.48	\$1,625,746.48
JAY V BOHANNAN	PR:JAY BOHANNAN	03/25/2022		632	2608	\$1,250.94	\$1,624,495.54
PAULA J BOWEN	PR:PAULA BOWEN	03/25/2022		632	9999999	\$935.77	\$1,623,559.77
JIMMY L BROOKS	PR:JIMMY BROOKS	03/25/2022		632	9999999	\$1,112.00	\$1,622,447.77
CHARLES L BROWN	PR:CHARLES BROWN	03/25/2022		632	9999999	\$1,303.56	\$1,621,144.21
JARED S CAMP	PR:JARED CAMP	03/25/2022		632	9999999	\$1,157.27	\$1,619,986.94
AUBRY D COOK	PR:AUBRY COOK	03/25/2022		632	9999999	\$1,997.13	\$1,617,989.81
GARY N COOPER	PR:GARY COOPER	03/25/2022		632	9999999	\$1,182.60	\$1,616,807.21
JENA M COPELAND	PR:JENA COPELAND	03/25/2022		632	9999999	\$1,159.04	\$1,615,648.17
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	03/25/2022		632	9999999	\$1,195.06	\$1,614,453.11
LOYD S DANNER	PR:LOYD DANNER	03/25/2022		632	9999999	\$1,189.56	\$1,613,263.55
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	03/25/2022		632	9999999	\$1,186.79	\$1,612,076.76
GLENN A DUNN	PR:GLENN DUNN	03/25/2022		632	9999999	\$1,281.35	\$1,610,795.41
MARK A ECHOLS	PR:MARK ECHOLS	03/25/2022		632	2609	\$764.95	\$1,610,030.46
MARK A ECHOLS	PR:MARK ECHOLS	03/25/2022		632	2609	\$1,285.38	\$1,608,745.08

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOBBIE A FAIR	PR:BOBBIE FAIR	03/25/2022		632	9999999	\$1,173.59	\$1,607,571.49
ROBERT M GEORGE	PR:ROBERT GEORGE	03/25/2022		632	9999999	\$1,460.01	\$1,606,111.48
DAVID A GLADDEN	PR:DAVID GLADDEN	03/25/2022		632	9999999	\$1,364.23	\$1,604,747.25
ANITA E GRAY	PR:ANITA GRAY	03/25/2022		632	9999999	\$949.60	\$1,603,797.65
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	03/25/2022		632	9999999	\$1,114.72	\$1,602,682.93
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/25/2022		632	9999999	\$1,244.83	\$1,601,438.10
JACKIE W HILL	PR:JACKIE HILL	03/25/2022		632	9999999	\$1,046.16	\$1,600,391.94
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	03/25/2022		632	9999999	\$1,276.79	\$1,599,115.15
JUSTIN B HOOTON	PR:JUSTIN HOOTON	03/25/2022		632	9999999	\$1,310.74	\$1,597,804.41
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	03/25/2022		632	9999999	\$1,240.96	\$1,596,563.45
PHIL D JOHNSON	PR:PHIL JOHNSON	03/25/2022		632	9999999	\$1,319.69	\$1,595,243.76
TERRY R JONES	PR:TERRY JONES	03/25/2022		632	9999999	\$1,041.09	\$1,594,202.67
CARTER E LAZENBY	PR:CARTER LAZENBY	03/25/2022		632	9999999	\$1,177.34	\$1,593,025.33
JENNIFER L LIVELY	PR:JENNIFER LIVELY	03/25/2022		632	9999999	\$1,196.67	\$1,591,828.66
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	03/25/2022		632	9999999	\$1,071.98	\$1,590,756.68
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	03/25/2022		632	9999999	\$1,139.21	\$1,589,617.47
RANDALL L NICHOLS	PR:RANDALL NICHOLS	03/25/2022		632	9999999	\$1,170.70	\$1,588,446.77
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/25/2022		632	9999999	\$1,226.35	\$1,587,220.42
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	03/25/2022		632	9999999	\$1,325.45	\$1,585,894.97
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	03/25/2022		632	9999999	\$1,286.23	\$1,584,608.74
CASEY M SELLARS	PR:CASEY SELLARS	03/25/2022		632	9999999	\$1,187.53	\$1,583,421.21
JEREMY D SHARP	PR:JEREMY SHARP	03/25/2022		632	9999999	\$1,173.55	\$1,582,247.66
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	03/25/2022		632	9999999	\$1,177.67	\$1,581,069.99
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	03/25/2022		632	9999999	\$1,281.14	\$1,579,788.85
STONIE B VANDYKE	PR:STONIE VANDYKE	03/25/2022		632	9999999	\$1,210.59	\$1,578,578.26
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/25/2022		632	9999999	\$1,176.54	\$1,577,401.72
JEREMY D WILBANKS	PR:JEREMY WILBANKS	03/25/2022		632	9999999	\$1,220.80	\$1,576,180.92
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	03/25/2022		632	9999999	\$1,384.57	\$1,574,796.35
APERS	AP:APERS	03/25/2022		694	9999999	\$2,997.64	\$1,571,798.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$11,589.11	\$1,560,209.60
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$2,402.03	\$1,557,807.57
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/25/2022		697	6947	\$27.00	\$1,557,780.57
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/25/2022		700	6950	\$170.31	\$1,557,610.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.08)	\$1,557,610.34
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$995.77	\$1,556,614.57
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	03/31/2022		704	6954	\$97.67	\$1,556,516.90
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		705	6955	\$34.64	\$1,556,482.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	\$46.34	\$1,556,435.92

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$207.35	\$1,556,228.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$67.88	\$1,556,160.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$1,556,160.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$219.43	\$1,555,941.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$2,144.04	\$1,553,797.23
Line Total:						\$150,523.63	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF				
Budget Amt:	\$36,000.00	Transactions To Date:	\$8,034.14			
		Voids to Date:	\$0.00			
		Balance to Date	\$27,965.86			
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	03/11/2022	490	9999999	\$282.55	\$27,683.31
JARED S CAMP	PR:JARED CAMP	03/11/2022	490	9999999	\$276.42	\$27,406.89
GARY N COOPER	PR:GARY COOPER	03/11/2022	490	9999999	\$180.24	\$27,226.65
LOYD S DANNER	PR:LOYD DANNER	03/11/2022	490	9999999	\$189.60	\$27,037.05
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	03/11/2022	490	9999999	\$187.73	\$26,849.32
MARK A ECHOLS	PR:MARK ECHOLS	03/11/2022	490	9999999	\$283.55	\$26,565.77
BOBBIE A FAIR	PR:BOBBIE FAIR	03/11/2022	490	9999999	\$185.41	\$26,380.36
CARTER E LAZENBY	PR:CARTER LAZENBY	03/11/2022	490	9999999	\$189.80	\$26,190.56
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/11/2022	490	9999999	\$265.29	\$25,925.27
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	03/11/2022	490	9999999	\$210.63	\$25,714.64
CASEY M SELLARS	PR:CASEY SELLARS	03/11/2022	490	9999999	\$283.19	\$25,431.45
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	03/11/2022	490	9999999	\$195.54	\$25,235.91
STONIE B VANDYKE	PR:STONIE VANDYKE	03/11/2022	490	9999999	\$282.69	\$24,953.22
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/11/2022	490	9999999	\$305.61	\$24,647.61
JEREMY D WILBANKS	PR:JEREMY WILBANKS	03/11/2022	490	9999999	\$380.60	\$24,267.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$728.98	\$23,538.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022	560	6818	\$155.58	\$23,382.45
Line Total:						\$4,583.41

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF				
Budget Amt:	\$48,000.00	Transactions To Date:	\$11,843.33			
		Voids to Date:	\$1,862.26			
		Balance to Date	\$38,018.93			
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	03/11/2022	490	9999999	\$376.75	\$37,642.18
JAY V BOHANNAN	PR:JAY BOHANNAN	03/11/2022	490	2591	\$145.90	\$37,496.28
JAY V BOHANNAN	PR:JAY BOHANNAN	03/11/2022	490	2591	\$123.09	\$37,373.19
GARY N COOPER	PR:GARY COOPER	03/11/2022	490	9999999	\$270.38	\$37,102.81
JENA M COPELAND	PR:JENA COPELAND	03/11/2022	490	9999999	\$31.55	\$37,071.26
JENA M COPELAND	PR:JENA COPELAND	03/11/2022	490	9999999	\$47.32	\$37,023.94
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	03/11/2022	490	9999999	\$110.76	\$36,913.18
LOYD S DANNER	PR:LOYD DANNER	03/11/2022	490	9999999	\$118.48	\$36,794.70
BOBBIE A FAIR	PR:BOBBIE FAIR	03/11/2022	490	9999999	\$92.71	\$36,701.99

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANITA E GRAY	PR:ANITA GRAY	03/11/2022		490	9999999	\$39.18	\$36,662.81
ANITA E GRAY	PR:ANITA GRAY	03/11/2022		490	9999999	\$78.35	\$36,584.46
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/11/2022		490	9999999	\$140.21	\$36,444.25
TERRY R JONES	PR:TERRY JONES	03/11/2022		490	9999999	\$232.54	\$36,211.71
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/11/2022		490	9999999	\$154.77	\$36,056.94
JEREMY D SHARP	PR:JEREMY SHARP	03/11/2022		490	9999999	\$56.31	\$36,000.63
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/11/2022		490	9999999	\$611.16	\$35,389.47
JEREMY D WILBANKS	PR:JEREMY WILBANKS	03/11/2022		490	9999999	\$475.74	\$34,913.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$641.22	\$34,272.51
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$133.99	\$34,138.52
DANNY D BISHOP	PR:DANNY BISHOP	03/25/2022		632	9999999	\$72.21	\$34,066.31
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	03/25/2022		632	9999999	\$97.84	\$33,968.47
JAY V BOHANNAN	PR:JAY BOHANNAN	03/25/2022		632	2608	\$91.05	\$33,877.42
JIMMY L BROOKS	PR:JIMMY BROOKS	03/25/2022		632	9999999	\$65.12	\$33,812.30
JIMMY L BROOKS	PR:JIMMY BROOKS	03/25/2022		632	9999999	\$73.28	\$33,739.02
JARED S CAMP	PR:JARED CAMP	03/25/2022		632	9999999	\$92.01	\$33,647.01
JENA M COPELAND	PR:JENA COPELAND	03/25/2022		632	9999999	\$46.90	\$33,600.11
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	03/25/2022		632	9999999	\$280.36	\$33,319.75
BOBBIE A FAIR	PR:BOBBIE FAIR	03/25/2022		632	9999999	\$92.65	\$33,227.10
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	03/25/2022		632	9999999	\$68.92	\$33,158.18
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	03/25/2022		632	9999999	\$51.69	\$33,106.49
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/25/2022		632	9999999	\$69.26	\$33,037.23
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/25/2022		632	9999999	\$129.86	\$32,907.37
JACKIE W HILL	PR:JACKIE HILL	03/25/2022		632	9999999	\$63.31	\$32,844.06
JACKIE W HILL	PR:JACKIE HILL	03/25/2022		632	9999999	\$71.24	\$32,772.82
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	03/25/2022		632	9999999	\$80.60	\$32,692.22
CARTER E LAZENBY	PR:CARTER LAZENBY	03/25/2022		632	9999999	\$94.61	\$32,597.61
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	03/25/2022		632	9999999	\$101.44	\$32,496.17
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	03/25/2022		632	9999999	\$209.03	\$32,287.14
CASEY M SELLARS	PR:CASEY SELLARS	03/25/2022		632	9999999	\$63.15	\$32,223.99
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	03/25/2022		632	9999999	\$386.34	\$31,837.65
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	03/25/2022		632	9999999	\$712.07	\$31,125.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$574.13	\$30,551.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$132.27	\$30,419.18

Line Total: \$7,599.75

1000	04001006	SOCIAL SECURITY	SHERIFF		
Budget Amt: \$159,623.30		Transactions To Date: \$23,471.38		Voids to Date: \$0.00	Balance to Date \$136,151.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$5,436.42

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$335.95	\$130,379.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$278.23	\$130,101.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$31.20	\$130,070.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$5,446.25	\$124,623.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$271.58	\$124,352.29
Line Total:						\$11,799.63	

1000 04001007 RETIREMENT		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$319,663.92	\$48,453.22	\$0.00	\$271,210.70
APERS	AP:APERS	03/11/2022	\$12,986.43
APERS	AP:APERS	03/25/2022	\$11,940.29
Line Total:			\$24,926.72

1000 04001009 INSURANCE		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$469,683.00	\$72,759.28	\$0.00	\$396,923.72
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022	\$17,059.77
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022	\$450.55
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022	\$127.34
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022	\$112.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022	\$450.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022	\$127.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022	(\$0.01)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022	\$112.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022	\$17,059.77
Line Total:			\$35,500.23

1000 04001015 CLOTHING ALLOWANCE		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,400.00	\$900.00	\$0.00	\$4,500.00
DANNY D BISHOP	PR:DANNY BISHOP	03/11/2022	\$42.63
AUBRY D COOK	PR:AUBRY COOK	03/11/2022	\$37.60
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	03/11/2022	\$42.88
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	03/11/2022	\$38.94
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	03/11/2022	\$39.84
JUSTIN B HOOTON	PR:JUSTIN HOOTON	03/11/2022	\$41.59
PHIL D JOHNSON	PR:PHIL JOHNSON	03/11/2022	\$44.11
JEREMY D SHARP	PR:JEREMY SHARP	03/11/2022	\$43.63
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	03/11/2022	\$42.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	\$63.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022	\$12.83

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$450.00	
1000 04002001	GENERAL OFFICE SUPPLIES		SHERIFF				
Budget Amt: \$5,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$5,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$32.05	\$5,467.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$268.80	\$5,199.15
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$46.86	\$5,152.29
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$162.26	\$4,990.03
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$13.07	\$4,976.96
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$591.84	\$4,385.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$38.10	\$4,347.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022		553	6812	\$599.50	\$3,747.52
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022		553	6812	\$418.51	\$3,329.01
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022		553	6812	\$43.59	\$3,285.42
Line Total:						\$2,214.58	
1000 04002002	SMALL EQUIPMENT		SHERIFF				
Budget Amt: \$40,000.00	Transactions To Date: \$14,311.70		Voids to Date: \$0.00			Balance to Date \$25,688.30	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	03/11/2022		509	6768	\$107.80	\$25,580.50
Line Total:						\$107.80	
1000 04002006	CLOTHING/UNIFORMS		SHERIFF				
Budget Amt: \$20,000.00	Transactions To Date: \$711.78		Voids to Date: \$0.00			Balance to Date \$19,288.22	
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS	03/04/2022		436	6702	\$67.27	\$19,220.95
UNITED POLICE SUPPLY	AP:PISTOL POUCH,RADIO CARRIER,PANTS,S	03/11/2022		504	6763	\$18.45	\$19,202.50
UNITED POLICE SUPPLY	AP:PISTOL POUCH,RADIO CARRIER,PANTS,S	03/11/2022		504	6763	\$35.02	\$19,167.48
Line Total:						\$120.74	
1000 04002007	FUEL/OIL/LUBRICANTS		SHERIFF				
Budget Amt: \$182,000.00	Transactions To Date: \$37,477.88		Voids to Date: \$0.00			Balance to Date \$144,522.12	
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$21.32	\$144,500.80
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$65.85	\$144,434.95
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$30.16	\$144,404.79
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$30.16	\$144,374.63
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$30.16	\$144,344.47
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$27.30	\$144,317.17
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$27.30	\$144,289.87
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$27.30	\$144,262.57
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$43.45	\$144,219.12
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$63.48	\$144,155.64

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022		498	6757	\$23.71	\$144,131.93
WEX BANK	AP:ACCT 0496-00-207478-9	03/25/2022		687	6936	\$20,047.13	\$124,084.80
Line Total:						\$20,437.32	

1000 04002008 TIRES/TUBES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,500.00	\$365.87	\$0.00	\$19,134.13
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022	\$11.05
BOB'S AUTO CENTER	AP:BRAKES, TIRE PATCH, SPLASH GUARD	03/11/2022	\$11.00
BOB'S AUTO CENTER	AP:BRAKES, TIRE PATCH, SPLASH GUARD	03/11/2022	\$11.00
KING FAMILY TIRE & AUTO, LLC	AP: MOUNT & BALANCE	03/11/2022	\$22.10
KING FAMILY TIRE & AUTO, LLC	AP: MOUNT & BALANCE	03/11/2022	\$88.40
KING FAMILY TIRE & AUTO, LLC	AP: MOUNT & BALANCE	03/11/2022	\$22.10
KING FAMILY TIRE & AUTO, LLC	AP: MOUNT & BALANCE	03/11/2022	\$18.79
Line Total:			\$184.44

1000 04002009 PRINTING/SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$12,000.00	\$0.00	\$0.00	\$12,000.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022	\$59.94
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022	\$327.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022	\$103.55
QUALITY PRINTING INC	AP:CRIMINAL CITATION BOOKS	03/25/2022	\$337.90
Line Total:			\$828.39

1000 04002010 AMMUNITION		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,000.00	\$462.10	\$0.00	\$4,537.90
MSCO TREASURER	AP:2022 SALES TAX-FEB	03/11/2022	\$42.00
MSCO TREASURER	AP:2022 SALES TAX-FEB	03/11/2022	\$86.00
Line Total:			\$128.00

1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$604.00	\$0.00	\$29,396.00
PAUL NEWELL'S COLLISION CENTER	AP:REPAIRS 2017 DODGE CHARGER	03/04/2022	\$500.00
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	03/11/2022	\$243.55
BOB'S AUTO CENTER	AP:BRAKES, TIRE PATCH, SPLASH GUARD	03/11/2022	\$283.67
BOB'S AUTO CENTER	AP:BRAKES, TIRE PATCH, SPLASH GUARD	03/11/2022	\$24.20
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	03/11/2022	\$61.94
O'REILLY AUTOMOTIVE INC	AP:FILTERS,ICE SCRAPER,ETC	03/11/2022	(\$26.44)
O'REILLY AUTOMOTIVE INC	AP:FILTERS,ICE SCRAPER,ETC	03/11/2022	\$11.87
O'REILLY AUTOMOTIVE INC	AP:FILTERS,ICE SCRAPER,ETC	03/11/2022	\$26.32
O'REILLY AUTOMOTIVE INC	AP:FILTERS,ICE SCRAPER,ETC	03/11/2022	\$11.87

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,136.98	
1000 04003003	COMPUTER SERVICES		SHERIFF				
Budget Amt: \$41,000.00	Transactions To Date: \$6,761.00		Voids to Date: \$0.00			Balance to Date \$34,239.00	
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-APR	03/11/2022		513	6772	\$2,180.50	\$32,058.50
Line Total:						\$2,180.50	
1000 04003012	RESERVE DEPUTIES		SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$264.00		Voids to Date: \$0.00			Balance to Date \$5,736.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-FEB	03/11/2022		508	6767	\$339.00	\$5,397.00
Line Total:						\$339.00	
1000 04003014	OPERATING SUPPLIES		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$1,750.00		Voids to Date: \$0.00			Balance to Date \$8,250.00	
INTERSTATE ALL BATTERY CENTER	AP:8 12V 8.0AH SLA .250 FASTON	03/04/2022		444	6710	\$217.00	\$8,033.00
MSCO TREASURER	AP:2022 SALES TAX-FEB	03/11/2022		555	6814	\$154.00	\$7,879.00
Line Total:						\$371.00	
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$1,648.94		Voids to Date: \$0.00			Balance to Date \$8,351.06	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$253.85	\$8,097.21
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$202.42	\$7,894.79
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$469.24	\$7,425.55
Line Total:						\$925.51	
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$987.49		Voids to Date: \$0.00			Balance to Date \$5,512.51	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$508.18	\$5,004.33
NETWORKFLEET, INC	AP:MISSO17 MTHLY SVC-AUG, FEB	03/25/2022		645	6894	\$64.76	\$4,939.57
NETWORKFLEET, INC	AP:MISSO17 MTHLY SVC-AUG, FEB	03/25/2022		645	6894	\$64.76	\$4,874.81
Line Total:						\$637.70	
1000 04003030	TRAVEL/TRANSPORT		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$1,453.13		Voids to Date: \$0.00			Balance to Date \$8,546.87	
ARKANSAS SHERIFF'S ASSOCIATION	AP:2022 SUMMER CONF REGISTRATION	03/17/2022		609	6866	\$200.00	\$8,346.87
Line Total:						\$200.00	
1000 04003050	PUBLIC LIABILITY		SHERIFF				
Budget Amt: \$19,000.00	Transactions To Date: \$5,673.24		Voids to Date: \$0.00			Balance to Date \$13,326.76	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$1,547.25	\$11,779.51
Line Total:						\$1,547.25	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04003053 FLEET INSURANCE SHERIFF							
Budget Amt: \$46,320.00		Transactions To Date: \$15,426.81		Voids to Date: \$0.00		Balance to Date \$30,893.19	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$4,207.31	\$26,685.88
Line Total:						\$4,207.31	
1000 04003073 EQUIPMENT LEASE SHERIFF							
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$81.75	\$918.25
Line Total:						\$81.75	
1000 04003100 OTHER MISCELLANEOUS SHERIFF							
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
D & H SIGNS AND SERVICES, LLC	AP:CID CAPTAIN PARKING SIGN	03/25/2022		649	6898	\$38.68	\$4,961.32
Line Total:						\$38.68	
1000 04003102 SERVICE CONTRACTS SHERIFF							
Budget Amt: \$26,000.00		Transactions To Date: \$280.00		Voids to Date: \$0.00		Balance to Date \$25,720.00	
BROOKS-JEFFREY MARKETING, INC	AP:WEB HOSTING 3/22-2/23	03/04/2022		459	6725	\$2,995.00	\$22,725.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022		553	6812	\$81.75	\$22,643.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022		553	6812	\$81.75	\$22,561.50
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, ACCT 3261	03/17/2022		594	6852	\$82.50	\$22,479.00
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, ACCT 3261	03/17/2022		594	6852	\$82.50	\$22,396.50
Line Total:						\$3,323.50	
SHERIFF Office Total:						\$274,393.82	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013100	OTHER MISCELLANEOUS						
	Budget Amt: \$900.00						
	Transactions To Date: \$37.55						
				Voids to Date: \$0.00		Balance to Date \$862.45	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$50.82	\$811.63
Line Total:						\$50.82	
				CIRCUIT COURT	Office Total:	\$50.82	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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: \$200.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	03/04/2022		473	6739	\$100.00	\$900.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$1,000.00		Voids to Date: \$0.00			Balance to Date \$5,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	03/04/2022		473	6739	\$500.00	\$4,500.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093189	AR DIST COURT PILOT PROG						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$4,887.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$24,437.50
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	03/04/2022		475	6741	\$2,443.75	\$21,993.75
Line Total:						\$2,443.75	
				CHICK DISTRICT CIVL DIVISION Office Total:		\$2,443.75	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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: \$265.60	Voids to Date: \$0.00		Balance to Date		\$1,329.40	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$132.80	\$1,196.60
Line Total:						\$132.80	
<hr/>							
1000 04103023	METRO CONNECTION INTERNET			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00	Transactions To Date: \$343.39	Voids to Date: \$0.00		Balance to Date		\$2,613.61	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$189.77	\$2,423.84
Line Total:						\$189.77	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG			OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$4,887.50	Voids to Date: \$0.00		Balance to Date		\$24,437.50	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	03/04/2022		475	6741	\$2,443.75	\$21,993.75
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$2,766.32	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	Budget Amt: \$238,711.20						
	Transactions To Date: \$43,008.50						
				VOIDS TO DATE: \$6,283.76		Balance to Date \$201,986.46	
	JUVENILE INTAKE						
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	03/11/2022		490	9999999	\$967.90	\$201,018.56
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	03/11/2022		490	9999999	\$1,045.35	\$199,973.21
FONTELLA M FALLS	PR:FONTELLA FALLS	03/11/2022		490	9999999	\$668.22	\$199,304.99
JESSICA GRINDLE	PR:JESSICA GRINDLE	03/11/2022		490	9999999	\$903.28	\$198,401.71
RICHARD HIGH	PR:RICHARD HIGH	03/11/2022		490	9999999	\$823.83	\$197,577.88
MELINDA L RIGGS	PR:MELINDA RIGGS	03/11/2022		490	9999999	\$851.75	\$196,726.13
DARYL D TURNER	PR:DARYL TURNER	03/11/2022		490	9999999	\$1,111.44	\$195,614.69
APERS	AP:APERS	03/11/2022		558	9999999	\$320.19	\$195,294.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$1,033.12	\$194,261.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$182.90	\$194,078.48
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	03/11/2022		563	6821	\$180.87	\$193,897.61
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$427.04	\$193,470.57
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	03/11/2022		568	6826	\$38.50	\$193,432.07
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		569	6827	\$36.94	\$193,395.13
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/11/2022		571	6829	\$7.98	\$193,387.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		572	6830	\$8.25	\$193,378.90
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$439.89	\$192,939.01
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$47.85	\$192,891.16
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$15.42	\$192,875.74
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$70.48	\$192,805.26
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	03/25/2022		632	9999999	\$957.02	\$191,848.24
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	03/25/2022		632	9999999	\$1,033.50	\$190,814.74
FONTELLA M FALLS	PR:FONTELLA FALLS	03/25/2022		632	9999999	\$652.84	\$190,161.90
JESSICA GRINDLE	PR:JESSICA GRINDLE	03/25/2022		632	9999999	\$888.47	\$189,273.43
RICHARD HIGH	PR:RICHARD HIGH	03/25/2022		632	9999999	\$823.83	\$188,449.60
MELINDA L RIGGS	PR:MELINDA RIGGS	03/25/2022		632	9999999	\$829.63	\$187,619.97
DARYL D TURNER	PR:DARYL TURNER	03/25/2022		632	9999999	\$1,098.47	\$186,521.50
APERS	AP:APERS	03/25/2022		694	9999999	\$320.19	\$186,201.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$1,102.47	\$185,098.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$201.56	\$184,897.28
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	03/25/2022		699	6949	\$180.87	\$184,716.41
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.02)	\$184,716.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$427.04	\$184,289.39
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	03/31/2022		704	6954	\$38.50	\$184,250.89
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		705	6955	\$36.94	\$184,213.95
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2022		707	6957	(\$0.01)	\$184,213.96

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2022		707	6957	\$7.98	\$184,205.98
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	\$8.25	\$184,197.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$47.85	\$184,149.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$15.42	\$184,134.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$70.48	\$184,063.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$439.89	\$183,624.09
Line Total:						\$18,362.37	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$18,261.41		Transactions To Date: \$2,626.54		Voids to Date: \$0.00		Balance to Date \$15,634.87	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$616.98	\$15,017.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$648.71	\$14,369.18
Line Total:						\$1,265.69	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$36,570.56		Transactions To Date: \$5,626.24		Voids to Date: \$0.00		Balance to Date \$30,944.32	
APERS	AP:APERS	03/11/2022		558	9999999	\$1,406.56	\$29,537.76
APERS	AP:APERS	03/25/2022		694	9999999	\$1,406.56	\$28,131.20
Line Total:						\$2,813.12	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$53,053.00		Transactions To Date: \$10,634.50		Voids to Date: \$0.00		Balance to Date \$42,418.50	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$2,544.18	\$39,874.32
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$74.20	\$39,800.12
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$21.35	\$39,778.77
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$18.90	\$39,759.87
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$74.20	\$39,685.67
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$21.35	\$39,664.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$39,664.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$18.90	\$39,645.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$2,544.18	\$37,101.25
Line Total:						\$5,317.25	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$439.29		Voids to Date: \$0.00		Balance to Date \$3,060.71	
WEX BANK	AP:ACCT 0496-00-207478-9	03/25/2022		687	6936	\$177.08	\$2,883.63
Line Total:						\$177.08	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$232.98		Voids to Date: \$0.00		Balance to Date \$1,767.02	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$116.49	\$1,650.53

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$116.49	
1000 04153053	FLEET INSURANCE			JUVENILE INTAKE			
Budget Amt: \$870.00	Transactions To Date: \$298.03		VOIDS TO DATE:	\$0.00		Balance to Date	\$571.97
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$81.28	\$490.69
Line Total:						\$81.28	
1000 04153090	DUES, MEMBERSHIPS & SUBSCRIP			JUVENILE INTAKE			
Budget Amt: \$780.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$780.00
ALVARA WILLIAMS	AP:REIMB AJOA DUES	03/04/2022		480	6746	\$60.00	\$720.00
Line Total:						\$60.00	
1000 04153102	SERVICE CONTRACTS			JUVENILE INTAKE			
Budget Amt: \$1,300.00	Transactions To Date: \$82.88		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,217.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$82.88	\$1,134.24
Line Total:						\$82.88	
1000 04158910	JAIL BOARD/HOUSING			JUVENILE INTAKE			
Budget Amt: \$75,000.00	Transactions To Date: \$2,580.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$72,420.00
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	03/11/2022		529	6788	\$4,800.00	\$67,620.00
Line Total:						\$4,800.00	
JUVENILE INTAKE Office Total:						\$33,076.16	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME			PROS. ATTORNEY			
Budget Amt: \$41,745.60	Transactions To Date: (\$26,042.71)		VOIDS TO DATE:	\$2,342.79		Balance to Date	\$70,131.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	03/11/2022		490	9999999	\$1,253.95	\$68,877.15
SARAH RAMSEY	PR:SARAH RAMSEY	03/11/2022		490	9999999	\$1,110.96	\$67,766.19
APERS	AP:APERS	03/11/2022		558	9999999	\$157.20	\$67,608.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$396.29	\$67,212.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$79.27	\$67,133.43
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$122.60	\$67,010.83
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$15.95	\$66,994.88
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$4.88	\$66,990.00
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$2.90	\$66,987.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	03/25/2022		632	9999999	\$1,253.95	\$65,733.15
SARAH RAMSEY	PR:SARAH RAMSEY	03/25/2022		632	9999999	\$1,088.84	\$64,644.31
APERS	AP:APERS	03/25/2022		694	9999999	\$157.20	\$64,487.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$413.92	\$64,073.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$83.76	\$63,989.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$15.95	\$63,973.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$4.88	\$63,968.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$2.90	\$63,965.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$122.60	\$63,843.10
Line Total:						\$6,288.00	
1000 04161006	SOCIAL SECURITY			PROS. ATTORNEY			
Budget Amt: \$3,193.54	Transactions To Date: (\$2,208.51)		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,402.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$222.68	\$5,179.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$229.54	\$4,949.83
Line Total:						\$452.22	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt: \$6,395.43	Transactions To Date: (\$4,348.66)		VOIDS TO DATE:	\$0.00		Balance to Date	\$10,744.09
APERS	AP:APERS	03/11/2022		558	9999999	\$481.66	\$10,262.43
APERS	AP:APERS	03/25/2022		694	9999999	\$481.66	\$9,780.77
Line Total:						\$963.32	
1000 04161009	INSURANCE			PROS. ATTORNEY			
Budget Amt: \$10,570.00	Transactions To Date: (\$8,775.78)		VOIDS TO DATE:	\$0.00		Balance to Date	\$19,345.78
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$424.03	\$18,921.75
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$21.20	\$18,900.55
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$6.10	\$18,894.45
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$5.40	\$18,889.05

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$21.20	\$18,867.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$6.10	\$18,861.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$5.40	\$18,856.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$424.03	\$18,432.32
Line Total:						\$913.46	
1000 04161510 SECRETARY SALARY REIMBURSE		PROS. ATTORNEY					
Budget Amt: \$8,000.00		Transactions To Date: \$1,563.66		Voids to Date: \$0.00		Balance to Date \$6,436.34	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	03/04/2022		477	6743	\$781.83	\$5,654.51
Line Total:						\$781.83	
1000 04163009 PROFESSIONAL SERVICES		PROS. ATTORNEY					
Budget Amt: \$78,500.00		Transactions To Date: \$13,083.30		Voids to Date: \$0.00		Balance to Date \$65,416.70	
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	03/04/2022		469	6735	\$2,916.66	\$62,500.04
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	03/04/2022		471	6737	\$2,916.66	\$59,583.38
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	03/04/2022		476	6742	\$708.33	\$58,875.05
Line Total:						\$6,541.65	
1000 04164820 VICTIM OF CRIME PROGRAM		PROS. ATTORNEY					
Budget Amt: \$20,000.00		Transactions To Date: \$4,016.21		Voids to Date: \$0.00		Balance to Date \$15,983.79	
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	03/04/2022		469	6735	\$833.33	\$15,150.46
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	03/04/2022		471	6737	\$833.33	\$14,317.13
Line Total:						\$1,666.66	
				PROS. ATTORNEY	Office Total:	\$17,607.14	

Mississippi

2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME	PUBLIC DEFENDER					
Budget Amt: \$59,234.24	Transactions To Date: \$10,913.21	Voids to Date:	\$1,800.25	Balance to Date	\$50,121.28		
KAITLYN N ADAMS	PR:KAITLYN ADAMS	03/11/2022		490	9999999	\$1,009.91	\$49,111.37
SHERRY W RUDDICK	PR:SHERRY RUDDICK	03/11/2022		490	9999999	\$802.19	\$48,309.18
APERS	AP:APERS	03/11/2022		558	9999999	\$113.91	\$48,195.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$284.50	\$47,910.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$43.70	\$47,867.07
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$24.03	\$47,843.04
KAITLYN N ADAMS	PR:KAITLYN ADAMS	03/25/2022		632	9999999	\$998.06	\$46,844.98
SHERRY W RUDDICK	PR:SHERRY RUDDICK	03/25/2022		632	9999999	\$802.19	\$46,042.79
APERS	AP:APERS	03/25/2022		694	9999999	\$113.91	\$45,928.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$293.95	\$45,634.93
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$46.10	\$45,588.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$24.03	\$45,564.80
Line Total:						\$4,556.48	
1000 04171006	SOCIAL SECURITY	PUBLIC DEFENDER					
Budget Amt: \$5,362.82	Transactions To Date: \$693.52	Voids to Date:	\$0.00	Balance to Date	\$4,669.30		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$168.78	\$4,500.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$172.46	\$4,328.06
Line Total:						\$341.24	
1000 04171007	RETIREMENT	PUBLIC DEFENDER					
Budget Amt: \$9,074.69	Transactions To Date: \$1,396.08	Voids to Date:	\$0.00	Balance to Date	\$7,678.61		
APERS	AP:APERS	03/11/2022		558	9999999	\$349.02	\$7,329.59
APERS	AP:APERS	03/25/2022		694	9999999	\$349.02	\$6,980.57
Line Total:						\$698.04	
1000 04171009	INSURANCE	PUBLIC DEFENDER					
Budget Amt: \$10,635.00	Transactions To Date: \$1,772.32	Voids to Date:	\$0.00	Balance to Date	\$8,862.68		
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$424.03	\$8,438.65
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$10.60	\$8,428.05
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$3.05	\$8,425.00
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$5.40	\$8,419.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$10.60	\$8,409.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$3.05	\$8,405.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$5.40	\$8,400.55
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$424.03	\$7,976.52
Line Total:						\$886.16	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04172001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$1,900.00		Transactions To Date: \$383.65		VOIDS TO DATE: \$0.00		Balance to Date \$1,516.35	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$67.46	\$1,448.89
Line Total:						\$67.46	
1000 04173009	PROFESSIONAL SERVICES						
Budget Amt: \$18,000.00		Transactions To Date: \$816.05		VOIDS TO DATE: \$0.00		Balance to Date \$17,183.95	
HEATHER L LEWALLEN	AP:TRANSCRIPT OF PLEA-C BROTHERS	03/11/2022		525	6784	\$73.50	\$17,110.45
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	03/11/2022		532	6791	\$280.31	\$16,830.14
Line Total:						\$353.81	
1000 04173020	TELEPHONE						
Budget Amt: \$3,600.00		Transactions To Date: \$53.71		VOIDS TO DATE: \$0.00		Balance to Date \$3,546.29	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE & ADDITIONAL MI	03/11/2022		541	6800	\$96.94	\$3,449.35
Line Total:						\$96.94	
1000 04173023	INTERNET						
Budget Amt: \$2,400.00		Transactions To Date: \$246.82		VOIDS TO DATE: \$0.00		Balance to Date \$2,153.18	
AT&T	AP:ACCT 133608380	03/11/2022		533	6792	\$236.83	\$1,916.35
Line Total:						\$236.83	
1000 04173060	UTILITIES-BLYTHEVILLE						
Budget Amt: \$3,700.00		Transactions To Date: \$386.48		VOIDS TO DATE: \$0.00		Balance to Date \$3,313.52	
BLACK HILLS ENERGY	AP:UTILITIES	03/11/2022		551	6810	\$145.29	\$3,168.23
ENERGY	AP:UTILITIES	03/25/2022		656	6905	\$104.88	\$3,063.35
BLYTHEVILLE WATERWORKS	AP:ACCT 0677-PUB DEFENDER	03/25/2022		665	6914	\$167.84	\$2,895.51
Line Total:						\$418.01	
1000 04173070	RENT						
Budget Amt: \$3,600.00		Transactions To Date: \$600.00		VOIDS TO DATE: \$0.00		Balance to Date \$3,000.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	03/25/2022		683	6932	\$300.00	\$2,700.00
Line Total:						\$300.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP						
Budget Amt: \$1,000.00		Transactions To Date: \$1,020.00		VOIDS TO DATE: \$0.00		Balance to Date (\$20.00)	
YP	AP:ACCT 800587375	03/25/2022		663	6912	\$27.00	(\$47.00)
Line Total:						\$27.00	
1000 04173100	OTHER MISCELLANEOUS						
Budget Amt: \$1,400.00		Transactions To Date: \$132.34		VOIDS TO DATE: \$0.00		Balance to Date \$1,267.66	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, SERVICE CALL	03/11/2022		543	6802	\$49.67	\$1,217.99

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$49.67	
1000 04173179 COPIER MAINT & SUPPLIES			PUBLIC DEFENDER				
Budget Amt: \$1,800.00		Transactions To Date: \$82.88		Voids to Date: \$0.00		Balance to Date \$1,717.12	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$112.14	\$1,604.98
Line Total:						\$112.14	
PUBLIC DEFENDER Office Total:						\$8,143.78	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001	SALARIES, FULL-TIME		CORONER				
Budget Amt: \$25,077.00	Transactions To Date: \$3,805.40		Voids to Date: \$815.42			Balance to Date \$22,087.02	
MIKE GODSEY	PR:MIKE GODSEY	03/11/2022		490	9999999	\$789.97	\$21,297.05
MIKE GODSEY	PR:MIKE GODSEY	03/11/2022		490	9999999	\$359.44	\$20,937.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$199.00	\$20,738.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$41.28	\$20,697.33
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$8.81	\$20,688.52
MIKE GODSEY	PR:MIKE GODSEY	03/25/2022		632	9999999	\$815.42	\$19,873.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$120.24	\$19,752.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$20.03	\$19,732.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$19,732.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$8.81	\$19,724.03
Line Total:						\$2,362.99	
1000 04191006	SOCIAL SECURITY		CORONER				
Budget Amt: \$1,918.39	Transactions To Date: \$228.76		Voids to Date: \$0.00			Balance to Date \$1,689.63	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$106.99	\$1,582.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$73.79	\$1,508.85
Line Total:						\$180.78	
1000 04191009	INSURANCE		CORONER				
Budget Amt: \$5,160.00	Transactions To Date: \$460.00		Voids to Date: \$0.00			Balance to Date \$4,700.00	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$10.60	\$4,689.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$3.05	\$4,686.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$1.35	\$4,685.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$10.60	\$4,674.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$3.05	\$4,671.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$1.35	\$4,670.00
Line Total:						\$30.00	
1000 04193020	TELEPHONE		CORONER				
Budget Amt: \$335.00	Transactions To Date: \$29.39		Voids to Date: \$0.00			Balance to Date \$305.61	
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$29.39	\$276.22
Line Total:						\$29.39	
1000 04193053	FLEET INSURANCE		CORONER				
Budget Amt: \$415.00	Transactions To Date: \$176.69		Voids to Date: \$0.00			Balance to Date \$238.31	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$48.19	\$190.12
Line Total:						\$48.19	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$38,329.20	Transactions To Date: \$6,960.49			Voids to Date: \$1,063.71	Balance to Date \$32,432.42		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/11/2022		490	9999999	\$1,076.67	\$31,355.75
APERS	AP:APERS	03/11/2022		558	9999999	\$87.32	\$31,268.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$245.27	\$31,023.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$40.92	\$30,982.24
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$24.03	\$30,958.21
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/25/2022		632	9999999	\$1,053.60	\$29,904.61
APERS	AP:APERS	03/25/2022		694	9999999	\$90.72	\$29,813.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$260.02	\$29,553.87
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$45.83	\$29,508.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$24.03	\$29,484.01
Line Total:						\$2,948.41	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,400.00	Transactions To Date: \$1,389.75			Voids to Date: \$244.39	Balance to Date \$4,254.64		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/11/2022		490	9999999	\$219.34	\$4,035.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$45.26	\$3,990.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$7.55	\$3,982.49
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/25/2022		632	9999999	\$271.01	\$3,711.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$58.82	\$3,652.66
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$10.37	\$3,642.29
Line Total:						\$612.35	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,345.28	Transactions To Date: \$538.26			Voids to Date: \$0.00	Balance to Date \$2,807.02		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$108.13	\$2,698.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$19.95	\$2,678.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$113.57	\$2,565.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$25.69	\$2,539.68
Line Total:						\$267.34	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$6,699.31	Transactions To Date: \$1,078.84			Voids to Date: \$0.00	Balance to Date \$5,620.47		
APERS	AP:APERS	03/11/2022		558	9999999	\$267.54	\$5,352.93
APERS	AP:APERS	03/25/2022		694	9999999	\$277.97	\$5,074.96
Line Total:						\$545.51	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$10,570.00	Transactions To Date: \$1,761.52			Voids to Date: \$0.00	Balance to Date \$8,808.48		

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$424.03	\$8,384.45
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$10.60	\$8,373.85
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$3.05	\$8,370.80
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$2.70	\$8,368.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$10.60	\$8,357.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$3.05	\$8,354.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$2.70	\$8,351.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$424.03	\$7,927.72
Line Total:						\$880.76	
1000 05002001 GENERAL OFFICE SUPPLIES				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$300.00		Transactions To Date: \$21.95		Voids to Date: \$0.00		Balance to Date \$278.05	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/04/2022		425	6691	\$36.11	\$241.94
Line Total:						\$36.11	
1000 05002007 FUEL/OIL/LUBRICANTS				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,500.00		Transactions To Date: \$206.16		Voids to Date: \$0.00		Balance to Date \$1,293.84	
WEX BANK	AP:ACCT 0496-00-207478-9	03/25/2022		687	6936	\$195.64	\$1,098.20
Line Total:						\$195.64	
1000 05002008 TIRES/TUBES				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
CANNON FORD	AP:TIRES	03/04/2022		446	6712	\$908.90	(\$908.90)
Line Total:						\$908.90	
1000 05003009 CONTRACT LABOR				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$2,000.00		Transactions To Date: \$333.34		Voids to Date: \$0.00		Balance to Date \$1,666.66	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	03/04/2022		474	6740	\$166.67	\$1,499.99
Line Total:						\$166.67	
1000 05003020 TELEPHONE				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00		Transactions To Date: \$733.42		Voids to Date: \$0.00		Balance to Date \$3,766.58	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$15.87	\$3,750.71
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$299.63	\$3,451.08
AT&T MOBILITY	AP:ACCT 287297649160	03/25/2022		684	6933	\$51.21	\$3,399.87
Line Total:						\$366.71	
1000 05003053 FLEET INSURANCE				OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,200.00		Transactions To Date: \$122.03		Voids to Date: \$0.00		Balance to Date \$1,077.97	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$33.28	\$1,044.69
Line Total:						\$33.28	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OFFICE OF EMERGENCY MNGMNT				Office Total:		\$6,961.68	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME			VETERANS OFFICE			
Budget Amt: \$31,283.00	Transactions To Date: \$5,370.28			VOIDS TO DATE: \$557.48		Balance to Date \$26,470.20	
DALE G DICKERSON	PR:DALE DICKERSON	03/11/2022		490	9999999	\$578.29	\$25,891.91
APERS	AP:APERS	03/11/2022		558	9999999	\$60.16	\$25,831.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$115.72	\$25,716.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$17.05	\$25,698.98
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/11/2022		564	6822	\$288.55	\$25,410.43
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$122.60	\$25,287.83
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$15.95	\$25,271.88
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$4.88	\$25,267.00
DALE G DICKERSON	PR:DALE DICKERSON	03/25/2022		632	9999999	\$557.48	\$24,709.52
APERS	AP:APERS	03/25/2022		694	9999999	\$60.16	\$24,649.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$133.36	\$24,516.00
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$20.22	\$24,495.78
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/25/2022		700	6950	\$288.55	\$24,207.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$15.95	\$24,191.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$4.88	\$24,186.40
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$122.60	\$24,063.80
Line Total:						\$2,406.40	
1000 08001006	SOCIAL SECURITY			VETERANS OFFICE			
Budget Amt: \$2,393.16	Transactions To Date: \$331.18			VOIDS TO DATE: \$0.00		Balance to Date \$2,061.98	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$74.21	\$1,987.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$81.08	\$1,906.69
Line Total:						\$155.29	
1000 08001007	RETIREMENT			VETERANS OFFICE			
Budget Amt: \$4,792.59	Transactions To Date: \$737.32			VOIDS TO DATE: \$0.00		Balance to Date \$4,055.27	
APERS	AP:APERS	03/11/2022		558	9999999	\$184.33	\$3,870.94
APERS	AP:APERS	03/25/2022		694	9999999	\$184.33	\$3,686.61
Line Total:						\$368.66	
1000 08001009	INSURANCE			VETERANS OFFICE			
Budget Amt: \$10,570.00	Transactions To Date: \$1,761.52			VOIDS TO DATE: \$0.00		Balance to Date \$8,808.48	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$424.03	\$8,384.45
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$10.60	\$8,373.85
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$3.05	\$8,370.80
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$2.70	\$8,368.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$10.60	\$8,357.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$3.05	\$8,354.45

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$2.70	\$8,351.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$424.03	\$7,927.72
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$212.04		Voids to Date: \$0.00		Balance to Date \$1,312.96	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$15.87	\$1,297.09
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$24.98	\$1,272.11
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$77.66	\$1,194.45
Line Total:						\$118.51	
				VETERANS OFFICE Office Total:		\$3,929.62	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
Budget Amt: \$8,550.00		Transactions To Date: \$1,425.00		Voids to Date: \$0.00		Balance to Date \$7,125.00	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	03/04/2022		472	6738	\$712.50	\$6,412.50
Line Total:						\$712.50	
COOPERATIVE EXTENSION				Office Total:		\$712.50	
Fund Total:						\$684,123.35	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$2,175.76		Voids to Date: \$0.00		Balance to Date (\$1,175.76)	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$169.80	(\$1,345.56)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$21.96	(\$1,367.52)
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$896.12	(\$2,263.64)
Line Total:						\$1,087.88	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS				MSCO EMPLOYEE INSURANCE ACCT			
Budget Amt: \$5,000.00		Transactions To Date: \$1,513.74		Voids to Date: \$0.00		Balance to Date \$3,486.26	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$95.70	\$3,390.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$18.92	\$3,371.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$156.75	\$3,214.89
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$288.36	\$2,926.53
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$197.14	\$2,729.39
Line Total:						\$756.87	
MSCO EMPLOYEE INSURANCE ACCT						Office Total: \$1,844.75	
Fund Total:						\$1,844.75	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1004 04182002	SMALL EQUIPMENT						
			CORRECTIONS/JAIL				
Budget Amt: \$24,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$24,000.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	03/11/2022		509	6768	\$163.90	\$23,836.10
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022		553	6812	\$1,486.76	\$22,349.34
Line Total:						\$1,650.66	
				CORRECTIONS/JAIL	Office Total:	\$1,650.66	
Fund Total:						\$1,650.66	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1006 02001001	SALARIES, FULL-TIME	ROAD DEPARTMENT					
Budget Amt: \$0.00	Transactions To Date: (\$2,275.00)	VOIDS TO DATE:	\$0.00	Balance to Date	\$2,275.00		
TONY J STONE	PR:TONY STONE	03/24/2022	03/24/2022	688	9999999	(\$152.86) V	\$2,427.86
TONY J STONE	PR:TONY STONE	03/24/2022	03/24/2022	688	9999999	\$152.86	\$2,275.00
TONY J STONE	PR:TONY STONE	03/24/2022		688	100000135	\$152.86	\$2,122.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2022		713	100000137	\$13.39	\$2,108.75
APERS	AP:APERS	03/24/2022		714	9999999	\$8.75	\$2,100.00
Line Total:						\$175.00	
<hr/>							
1006 02001006	SOCIAL SECURITY	ROAD DEPARTMENT					
Budget Amt: \$0.00	Transactions To Date: (\$174.00)	VOIDS TO DATE:	\$0.00	Balance to Date	\$174.00		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2022		713	100000137	\$13.39	\$160.61
Line Total:						\$13.39	
<hr/>							
1006 02001007	RETIREMENT	ROAD DEPARTMENT					
Budget Amt: \$0.00	Transactions To Date: (\$348.53)	VOIDS TO DATE:	\$0.00	Balance to Date	\$348.53		
APERS	AP:APERS	03/24/2022		714	9999999	\$26.81	\$321.72
Line Total:						\$26.81	
ROAD DEPARTMENT Office Total:						\$215.20	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 05001001 SALARIES, FULL-TIME		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$0.00		Transactions To Date: (\$175.00)		Voids to Date: \$0.00		Balance to Date \$175.00	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/24/2022	03/24/2022	688	9999999	(\$152.86) V	\$327.86
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/24/2022	03/24/2022	688	9999999	\$152.86	\$175.00
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	03/24/2022		688	100000136	\$152.86	\$22.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2022		713	100000137	\$13.39	\$8.75
APERS	AP:APERS	03/24/2022		714	9999999	\$8.75	\$0.00
Line Total:						\$175.00	
1006 05001006 SOCIAL SECURITY		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$0.00		Transactions To Date: (\$13.39)		Voids to Date: \$0.00		Balance to Date \$13.39	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/24/2022		713	100000137	\$13.39	\$0.00
Line Total:						\$13.39	
1006 05001007 RETIREMENT		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$0.00		Transactions To Date: (\$26.81)		Voids to Date: \$0.00		Balance to Date \$26.81	
APERS	AP:APERS	03/24/2022		714	9999999	\$26.81	\$0.00
Line Total:						\$26.81	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$215.20
Fund Total:						\$430.40	

Mississippi

2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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:	\$133,573.29	VOIDS TO DATE:	\$0.00	Balance to Date	\$884,490.51
GREG S BEALE	PR:GREG BEALE	03/11/2022		491	9999999	\$881.59	\$883,608.92
TRAVIS BENHAM	PR:TRAVIS BENHAM	03/11/2022		491	9999999	\$1,013.70	\$882,595.22
JUSTIN F COLE	PR:JUSTIN COLE	03/11/2022		491	9999999	\$939.42	\$881,655.80
JUSTIN D DANIEL	PR:JUSTIN DANIEL	03/11/2022		491	9999999	\$1,100.61	\$880,555.19
TAMATHA W DANIEL	PR:TAMATHA DANIEL	03/11/2022		491	9999999	\$890.42	\$879,664.77
GARY W EDWARDS	PR:GARY EDWARDS	03/11/2022		491	2593	\$881.72	\$878,783.05
ALAN J FORD	PR:ALAN FORD	03/11/2022		491	9999999	\$883.24	\$877,899.81
DANNY L GANN	PR:DANNY GANN	03/11/2022		491	9999999	\$933.27	\$876,966.54
DANNY L GANN	PR:DANNY GANN	03/11/2022		491	9999999	\$297.06	\$876,669.48
JERRY G HAMILTON	PR:JERRY HAMILTON	03/11/2022		491	9999999	\$890.35	\$875,779.13
JAMES T HARRIS	PR:JAMES HARRIS	03/11/2022		491	9999999	\$528.91	\$875,250.22
LEONARD H HISER	PR:LEONARD HISER	03/11/2022		491	9999999	\$1,058.15	\$874,192.07
LEONARD H HISER	PR:LEONARD HISER	03/11/2022		491	9999999	\$277.81	\$873,914.26
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	03/11/2022		491	9999999	\$1,012.41	\$872,901.85
HERSHAL D HOWARD	PR:HERSHAL HOWARD	03/11/2022		491	9999999	\$877.92	\$872,023.93
CHARLTON V HUTTO	PR:CHARLTON HUTTO	03/11/2022		491	9999999	\$885.74	\$871,138.19
KRISTIE A JONES	PR:KRISTIE JONES	03/11/2022		491	9999999	\$1,162.88	\$869,975.31
PAUL J LANCASTER	PR:PAUL LANCASTER	03/11/2022		491	9999999	\$996.70	\$868,978.61
TYLER W LEWIS	PR:TYLER LEWIS	03/11/2022		491	9999999	\$931.89	\$868,046.72
JIMMY D MANN	PR:JIMMY MANN	03/11/2022		491	9999999	\$915.86	\$867,130.86
DONALD W MCCARN	PR:DONALD MCCARN	03/11/2022		491	9999999	\$215.50	\$866,915.36
ROBERT L MEACHAM	PR:ROBERT MEACHAM	03/11/2022		491	9999999	\$966.81	\$865,948.55
CARL R PORTER	PR:CARL PORTER	03/11/2022		491	2594	\$943.35	\$865,005.20
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	03/11/2022		491	9999999	\$869.92	\$864,135.28
BRUCE A SAMMONS	PR:BRUCE SAMMONS	03/11/2022		491	9999999	\$949.99	\$863,185.29
RICKEY J SOUTH	PR:RICKEY SOUTH	03/11/2022		491	9999999	\$984.25	\$862,201.04
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	03/11/2022		491	9999999	\$1,042.73	\$861,158.31
TONY J STONE	PR:TONY STONE	03/11/2022		491	9999999	\$1,318.83	\$859,839.48
MICHAEL W TUCKER	PR:MICHAEL TUCKER	03/11/2022		491	9999999	\$953.12	\$858,886.36
MICHAEL W TUCKER	PR:MICHAEL TUCKER	03/11/2022		491	9999999	\$162.59	\$858,723.77
APERS	AP:APERS	03/11/2022		558	9999999	\$1,651.65	\$857,072.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$4,591.51	\$852,480.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$862.30	\$851,618.31
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/11/2022		561	6819	\$100.00	\$851,518.31
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/11/2022		564	6822	\$13.85	\$851,504.46
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$260.25	\$851,244.21

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		569	6827	\$11.87	\$851,232.34
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$874.88	\$850,357.46
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$47.85	\$850,309.61
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$14.04	\$850,295.57
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$71.50	\$850,224.07
GREG S BEALE	PR:GREG BEALE	03/25/2022		633	9999999	\$870.70	\$849,353.37
TRAVIS BENHAM	PR:TRAVIS BENHAM	03/25/2022		633	9999999	\$993.88	\$848,359.49
JUSTIN F COLE	PR:JUSTIN COLE	03/25/2022		633	9999999	\$927.56	\$847,431.93
JUSTIN D DANIEL	PR:JUSTIN DANIEL	03/25/2022		633	9999999	\$1,088.76	\$846,343.17
TAMATHA W DANIEL	PR:TAMATHA DANIEL	03/25/2022		633	9999999	\$878.56	\$845,464.61
GARY W EDWARDS	PR:GARY EDWARDS	03/25/2022		633	2610	\$869.15	\$844,595.46
ALAN J FORD	PR:ALAN FORD	03/25/2022		633	9999999	\$864.02	\$843,731.44
DANNY L GANN	PR:DANNY GANN	03/25/2022		633	9999999	\$948.91	\$842,782.53
JERRY G HAMILTON	PR:JERRY HAMILTON	03/25/2022		633	9999999	\$857.46	\$841,925.07
JAMES T HARRIS	PR:JAMES HARRIS	03/25/2022		633	9999999	\$366.77	\$841,558.30
LEONARD H HISER	PR:LEONARD HISER	03/25/2022		633	9999999	\$1,069.26	\$840,489.04
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	03/25/2022		633	9999999	\$986.28	\$839,502.76
HERSHAL D HOWARD	PR:HERSHAL HOWARD	03/25/2022		633	9999999	\$864.60	\$838,638.16
CHARLTON V HUTTO	PR:CHARLTON HUTTO	03/25/2022		633	9999999	\$866.99	\$837,771.17
KRISTIE A JONES	PR:KRISTIE JONES	03/25/2022		633	9999999	\$1,148.07	\$836,623.10
PAUL J LANCASTER	PR:PAUL LANCASTER	03/25/2022		633	9999999	\$985.81	\$835,637.29
TYLER W LEWIS	PR:TYLER LEWIS	03/25/2022		633	9999999	\$920.03	\$834,717.26
JIMMY D MANN	PR:JIMMY MANN	03/25/2022		633	9999999	\$904.02	\$833,813.24
DONALD W MCCARN	PR:DONALD MCCARN	03/25/2022		633	9999999	\$1,048.27	\$832,764.97
ROBERT L MEACHAM	PR:ROBERT MEACHAM	03/25/2022		633	9999999	\$955.26	\$831,809.71
CARL R PORTER	PR:CARL PORTER	03/25/2022		633	2611	\$919.05	\$830,890.66
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	03/25/2022		633	9999999	\$857.31	\$830,033.35
BRUCE A SAMMONS	PR:BRUCE SAMMONS	03/25/2022		633	9999999	\$949.25	\$829,084.10
RICKEY J SOUTH	PR:RICKEY SOUTH	03/25/2022		633	9999999	\$973.35	\$828,110.75
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	03/25/2022		633	9999999	\$1,025.66	\$827,085.09
TONY J STONE	PR:TONY STONE	03/25/2022		633	9999999	\$1,304.83	\$825,780.26
MICHAEL W TUCKER	PR:MICHAEL TUCKER	03/25/2022		633	9999999	\$965.64	\$824,814.62
APERS	AP:APERS	03/25/2022		694	9999999	\$1,684.12	\$823,130.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$4,700.87	\$818,429.63
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$908.45	\$817,521.18
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/25/2022		697	6947	\$100.00	\$817,421.18
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/25/2022		700	6950	\$13.85	\$817,407.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.04)	\$817,407.37

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$260.25	\$817,147.12
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		705	6955	\$11.87	\$817,135.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$47.85	\$817,087.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$14.04	\$817,073.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$817,073.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$71.50	\$817,001.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$874.88	\$816,126.99
Line Total:						\$68,363.52	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,500.00	\$395.15	\$0.00	\$1,104.85
DANNY L GANN	PR:DANNY GANN	03/25/2022	\$50.98
JERRY G HAMILTON	PR:JERRY HAMILTON	03/25/2022	\$80.99
LEONARD H HISER	PR:LEONARD HISER	03/25/2022	\$90.43
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	03/25/2022	\$81.52
CHARLTON V HUTTO	PR:CHARLTON HUTTO	03/25/2022	\$50.07
KRISTIE A JONES	PR:KRISTIE JONES	03/25/2022	\$92.53
CARL R PORTER	PR:CARL PORTER	03/25/2022	\$76.11
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	03/25/2022	\$83.70
MICHAEL W TUCKER	PR:MICHAEL TUCKER	03/25/2022	\$77.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	\$110.49
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022	\$24.03
Line Total:			\$818.49

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$77,996.63	\$10,156.77	\$0.00	\$67,839.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	\$2,495.43
TERRY BYRD JR	AP:REFUND TAXES	03/11/2022	\$6.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	\$2,572.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	\$61.18
Line Total:			\$5,135.92

2000 02001007 RETIREMENT		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$157,135.97	\$20,524.18	\$0.00	\$136,611.79
APERS	AP:APERS	03/11/2022	\$5,249.67
APERS	AP:APERS	03/25/2022	\$5,349.10
Line Total:			\$10,598.77

2000 02001009 INSURANCE		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$259,114.00	\$37,258.44	\$0.00	\$221,855.56

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$8,480.60	\$213,374.96
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$265.00	\$213,109.96
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$76.25	\$213,033.71
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$64.68	\$212,969.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$265.00	\$212,704.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$76.25	\$212,627.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.03)	\$212,627.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$64.68	\$212,563.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$8,480.60	\$204,082.53
Line Total:						\$17,773.03	
2000 02001010 WORKERS COMPENSATION				ROAD DEPARTMENT			
Budget Amt: \$35,500.00		Transactions To Date: \$11,618.58		Voids to Date: \$0.00		Balance to Date \$23,881.42	
AAC WORKERS COMP TRUST	AP:2022 WC MARCH INSTALLMENTS	03/11/2022		549	6808	\$3,168.70	\$20,712.72
Line Total:						\$3,168.70	
2000 02002006 CLOTHING/UNIFORMS				ROAD DEPARTMENT			
Budget Amt: \$28,000.00		Transactions To Date: \$2,131.71		Voids to Date: \$0.00		Balance to Date \$25,868.29	
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022		499	6758	\$509.99	\$25,358.30
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022		499	6758	\$514.48	\$24,843.82
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022		499	6758	\$531.64	\$24,312.18
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022		499	6758	\$531.64	\$23,780.54
Line Total:						\$2,087.75	
2000 02002007 FUEL/OIL/LUBRICANTS				ROAD DEPARTMENT			
Budget Amt: \$85,000.00		Transactions To Date: \$7,305.75		Voids to Date: \$0.00		Balance to Date \$77,694.25	
HOPPER & SONS INC	AP:FUEL-JUDGE	03/11/2022		546	6805	\$71.61	\$77,622.64
HOPPER & SONS INC	AP:FUEL-JUDGE	03/11/2022		546	6805	\$65.46	\$77,557.18
HOPPER & SONS INC	AP:FUEL-JUDGE	03/11/2022		546	6805	\$66.42	\$77,490.76
MID-SOUTH SALES, INC	AP:KENDALL ENDURANCE	03/17/2022		591	6849	\$123.48	\$77,367.28
WEX BANK	AP:ACCT 0496-00-207478-9	03/25/2022		687	6936	\$14,747.88	\$62,619.40
Line Total:						\$15,074.85	
2000 02002008 TIRES/TUBES				ROAD DEPARTMENT			
Budget Amt: \$40,000.00		Transactions To Date: \$2,943.39		Voids to Date: \$0.00		Balance to Date \$37,056.61	
BEST ONE TIRE OF JACKSON	AP:TIRES	03/11/2022		548	6807	\$2,497.30	\$34,559.31
Line Total:						\$2,497.30	
2000 02002009 PRINTING/SUPPLIES				ROAD DEPARTMENT			
Budget Amt: \$80.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$80.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$92.65	(\$12.65)

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$92.65	
2000 02002020	REPAIR/MAINT. BLG/GROUNDS			ROAD DEPARTMENT			
Budget Amt: \$25,000.00	Transactions To Date: \$475.87			Voids to Date: \$0.00		Balance to Date \$24,524.13	
EMMERT HEATING & AIR LLC	AP:BREAKER BLANKS	03/11/2022		516	6775	\$189.66	\$24,334.47
MARMIC FIRE & SAFETY	AP:ANNUAL FIRE EXT INSPECT, 6YR MAINT	03/11/2022		540	6799	\$223.01	\$24,111.46
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, SERVICE CALL	03/11/2022		543	6802	\$44.14	\$24,067.32
LOWES	AP:ACCT 9800 626316 8	03/17/2022		604	6861	\$230.28	\$23,837.04
Line Total:						\$687.09	
2000 02002025	ASPHALT			ROAD DEPARTMENT			
Budget Amt: \$200,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$200,000.00	
ATLAS ASPHALT, INC	AP:19.87 TONS EZ-STREET	03/11/2022		517	6776	\$2,048.10	\$197,951.90
Line Total:						\$2,048.10	
2000 02002027	GRAVEL, DIRT, SLAG AND SAND			ROAD DEPARTMENT			
Budget Amt: \$250,000.00	Transactions To Date: \$8,007.74			Voids to Date: \$0.00		Balance to Date \$241,992.26	
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/04/2022		478	6744	\$2,442.59	\$239,549.67
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/04/2022		478	6744	\$939.27	\$238,610.40
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/04/2022		478	6744	\$3,663.34	\$234,947.06
HURLEY TRUCKING	AP:10 LOADS OVERSIZE ROCK & CLAY GR	03/11/2022		535	6794	\$3,000.00	\$231,947.06
JOE HARRIS JR TRUCKING, INC	AP:83 LOADS CLAY GRAVEL	03/11/2022		556	6815	\$24,900.00	\$207,047.06
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/11/2022		557	6816	\$1,519.41	\$205,527.65
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/11/2022		557	6816	\$478.50	\$205,049.15
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/11/2022		557	6816	\$150.53	\$204,898.62
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/11/2022		557	6816	\$518.45	\$204,380.17
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/11/2022		557	6816	\$2,425.47	\$201,954.70
CAPITAL SAND CO., INC	AP:2191.47 TONS CLAY GRAVEL & OVERSI	03/17/2022		578	6836	\$9,080.36	\$192,874.34
HURLEY TRUCKING	AP:16 LOADS CLAY GRAVEL	03/17/2022		580	6838	\$4,800.00	\$188,074.34
JOE HARRIS JR TRUCKING, INC	AP:38 LOADS CLAY GRAVEL	03/17/2022		581	6839	\$11,400.00	\$176,674.34
JOE HARRIS JR TRUCKING, INC	AP:30 LOADS CLAY GRAVEL	03/25/2022		642	6891	\$9,000.00	\$167,674.34
HURLEY TRUCKING	AP:14 LOADS CLAY GRAVEL	03/25/2022		643	6892	\$4,200.00	\$163,474.34
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/25/2022		644	6893	\$83.69	\$163,390.65
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	03/25/2022		644	6893	\$171.61	\$163,219.04
Line Total:						\$78,773.22	
2000 02002032	REPAIR/MAINT MACH/EQUIPMENT			ROAD DEPARTMENT			
Budget Amt: \$100,000.00	Transactions To Date: \$9,354.70			Voids to Date: \$48.21		Balance to Date \$90,693.51	
RIGGS CAT	AP:SEAL O RING,CORE AS-COND,INSERT,CA	03/04/2022		428	6694	\$2,476.17	\$88,217.34
RIGGS CAT	AP:SEAL O RING,CORE AS-COND,INSERT,CA	03/04/2022		428	6694	\$524.21	\$87,693.13

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOHN FABICK TRACTOR CO	AP:REPAIRS/CAT MODEL 320	03/04/2022		433	6699	\$2,698.65	\$84,994.48
MID-SOUTH SALES, INC	AP:VAL MAX LIFE/MULT VEH UNIV	03/04/2022		455	6721	\$232.56	\$84,761.92
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	03/04/2022		479	6745	\$95.10	\$84,666.82
AUTO ZONE #415720	AP:BATTERY,WATER PUMP,AIR DOOR ACT	03/11/2022		497	6756	(\$100.83)	\$84,767.65
AUTO ZONE #415720	AP:BATTERY,WATER PUMP,AIR DOOR ACT	03/11/2022		497	6756	\$234.14	\$84,533.51
AUTO ZONE #415720	AP:BATTERY,WATER PUMP,AIR DOOR ACT	03/11/2022		497	6756	\$18.80	\$84,514.71
AUTO ZONE #415720	AP:BATTERY,WATER PUMP,AIR DOOR ACT	03/11/2022		497	6756	\$15.15	\$84,499.56
PAUL NEWELL'S COLLISION CENTER	AP:REPAIRS 2020 FORD F-150	03/11/2022		502	6761	\$500.00	\$83,999.56
JOHN DEERE FINANCIAL	AP:STIHL CHAIN, OIL FILTER	03/11/2022		526	6785	\$23.71	\$83,975.85
JOHN DEERE FINANCIAL	AP:STIHL CHAIN, OIL FILTER	03/11/2022		526	6785	\$31.03	\$83,944.82
O'REILLY AUTOMOTIVE INC	AP:FILTERS,ICE SCRAPER,ETC	03/11/2022		530	6789	\$6.95	\$83,937.87
O'REILLY AUTOMOTIVE INC	AP:FILTERS,ICE SCRAPER,ETC	03/11/2022		530	6789	\$9.93	\$83,927.94
AUTO TIRE & PARTS	AP:BATTERY	03/11/2022		538	6797	\$173.14	\$83,754.80
HARDY SALES & SERVICES, INC	AP:LARGE FLAGS	03/11/2022		539	6798	\$15.47	\$83,739.33
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	03/11/2022		544	6803	\$454.10	\$83,285.23
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	03/11/2022		544	6803	\$69.50	\$83,215.73
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$8.42	\$83,207.31
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$94.13	\$83,113.18
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$52.35	\$83,060.83
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$213.17	\$82,847.66
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$35.34	\$82,812.32
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$159.03	\$82,653.29
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$20.69	\$82,632.60
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$186.72	\$82,445.88
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$93.34	\$82,352.54
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$54.70	\$82,297.84
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$23.75	\$82,274.09
DELTA AUTO PARTS INC.	AP:PLUG,PROF BOOSTE,V BELT,SOCKET,ET	03/11/2022		547	6806	\$101.63	\$82,172.46
BULLARD'S MOTOR SUPPLY INC	AP:HOSE,PISTOL GR GUN,WRENCH,ETC	03/11/2022		552	6811	\$9.59	\$82,162.87
BULLARD'S MOTOR SUPPLY INC	AP:HOSE,PISTOL GR GUN,WRENCH,ETC	03/11/2022		552	6811	\$43.08	\$82,119.79
BULLARD'S MOTOR SUPPLY INC	AP:HOSE,PISTOL GR GUN,WRENCH,ETC	03/11/2022		552	6811	\$15.13	\$82,104.66
BULLARD'S MOTOR SUPPLY INC	AP:HOSE,PISTOL GR GUN,WRENCH,ETC	03/11/2022		552	6811	\$15.45	\$82,089.21
BULLARD'S MOTOR SUPPLY INC	AP:HOSE,PISTOL GR GUN,WRENCH,ETC	03/11/2022		552	6811	\$35.95	\$82,053.26
AUTO ZONE #415720	AP:WIPER BLADES, ENGINE OIL, GAS CAN	03/17/2022		579	6837	\$18.91	\$82,034.35
AUTO ZONE #415720	AP:WIPER BLADES, ENGINE OIL, GAS CAN	03/17/2022		579	6837	\$22.70	\$82,011.65
AIRGAS USA, LLC	AP:LEASE CYL RENEWAL, CYL RENTAL-OX	03/17/2022		582	6840	\$795.92	\$81,215.73
AIRGAS USA, LLC	AP:LEASE CYL RENEWAL, CYL RENTAL-OX	03/17/2022		582	6840	\$94.58	\$81,121.15
ARKANSAS MECHANICAL LLC	AP:WELD ON GRADER	03/17/2022		584	6842	\$419.65	\$80,701.50

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LOWES	AP:ACCT 9800 626316 8	03/17/2022		604	6861	\$45.97	\$80,655.53
JOHN FABICK TRACTOR CO	AP:INSTALL ALT, BULBS-MODEL 140H	03/25/2022		640	6889	\$3,681.37	\$76,974.16
BROWN'S AUTO GLASS	AP:3 TRACK HOE WINDOWS	03/25/2022		641	6890	\$462.00	\$76,512.16
Line Total:						\$14,181.35	
2000 02003020 TELEPHONE		ROAD DEPARTMENT					
Budget Amt: \$1,400.00		Transactions To Date: \$128.01		Voids to Date: \$0.00		Balance to Date \$1,271.99	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$66.90	\$1,205.09
Line Total:						\$66.90	
2000 02003023 METRO CONNECTION INTERNET		ROAD DEPARTMENT					
Budget Amt: \$7,700.00		Transactions To Date: \$828.15		Voids to Date: \$0.00		Balance to Date \$6,871.85	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$376.18	\$6,495.67
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$83.94	\$6,411.73
Line Total:						\$460.12	
2000 02003050 PUBLIC LIABILITY		ROAD DEPARTMENT					
Budget Amt: \$9,600.00		Transactions To Date: \$2,604.11		Voids to Date: \$0.00		Balance to Date \$6,995.89	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$710.21	\$6,285.68
Line Total:						\$710.21	
2000 02003053 FLEET INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$30,000.00		Transactions To Date: \$10,312.84		Voids to Date: \$0.00		Balance to Date \$19,687.16	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$2,812.59	\$16,874.57
Line Total:						\$2,812.59	
2000 02003060 UTILITIES		ROAD DEPARTMENT					
Budget Amt: \$7,200.00		Transactions To Date: \$839.63		Voids to Date: \$0.00		Balance to Date \$6,360.37	
BURDETTE WATER	AP:UTILITIES	03/04/2022		465	6731	\$26.97	\$6,333.40
BURDETTE WATER	AP:UTILITIES	03/04/2022		465	6731	\$60.86	\$6,272.54
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/11/2022		521	6780	\$210.57	\$6,061.97
BLACK HILLS ENERGY	AP:UTILITIES	03/17/2022		597	6855	\$462.00	\$5,599.97
Line Total:						\$760.40	
2000 02003073 EQUIPMENT LEASE		ROAD DEPARTMENT					
Budget Amt: \$196,867.00		Transactions To Date: \$26,721.30		Voids to Date: \$0.00		Balance to Date \$170,145.70	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-990419-001, 001	03/04/2022		430	6696	\$1,900.00	\$168,245.70
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-990419-001, 001	03/04/2022		430	6696	\$1,900.00	\$166,345.70
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000 & 2	03/17/2022		596	6854	\$1,814.97	\$164,530.73
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000 & 2	03/17/2022		596	6854	\$1,726.00	\$162,804.73
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000 & 2	03/17/2022		596	6854	\$1,814.97	\$160,989.76

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000 & 2	03/17/2022		596	6854	\$1,726.00	\$159,263.76
Line Total:						\$10,881.94	
2000 02003102 SERVICE CONTRACTS		ROAD DEPARTMENT					
Budget Amt: \$479.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$479.00	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546, 12226, 3244	03/04/2022		447	6713	\$41.80	\$437.20
Line Total:						\$41.80	
2000 02003177 SIGNS		ROAD DEPARTMENT					
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
TURNER SIGNS	AP:4 SIGNS	03/04/2022		468	6734	\$1,535.95	\$3,464.05
TURNER SIGNS	AP:4 SIGNS	03/04/2022		468	6734	\$1,426.57	\$2,037.48
Line Total:						\$2,962.52	
2000 02005005 LEASE/PURCHASE EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$49,231.00		Transactions To Date: \$6,646.64		Voids to Date: \$0.00		Balance to Date \$42,584.36	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-990419-001, 001	03/04/2022		430	6696	\$2,505.51	\$40,078.85
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	03/25/2022		670	6919	\$2,086.38	\$37,992.47
Line Total:						\$4,591.89	
2000 02005006 LEASE PURCHASE INTEREST		ROAD DEPARTMENT					
Budget Amt: \$8,244.00		Transactions To Date: \$586.56		Voids to Date: \$0.00		Balance to Date \$7,657.44	
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-990419-001, 001	03/04/2022		430	6696	\$309.53	\$7,347.91
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	03/25/2022		670	6919	\$122.70	\$7,225.21
Line Total:						\$432.23	
				ROAD DEPARTMENT Office Total:		\$245,021.34	
				Fund Total:		\$245,021.34	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
	ROAD DEPARTMENT						
Budget Amt: \$143,000.00	Transactions To Date: \$30,526.43		VOIDS TO DATE:	\$0.00		Balance to Date	\$112,473.57
WEX BANK	AP:ACCT 0496-00-207478-9	03/25/2022		687	6936	\$12,604.07	\$99,869.50
				Line Total:		\$12,604.07	
				ROAD DEPARTMENT Office Total:		\$12,604.07	
				Fund Total:		\$12,604.07	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3000 01033020 TELEPHONE			TREASURER				
Budget Amt: \$2,650.00	Transactions To Date: \$467.74			Voids to Date: \$0.00		Balance to Date \$2,182.26	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$31.73	\$2,150.53
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$188.55	\$1,961.98
				Line Total:		\$220.28	
<hr/>							
3000 01033030 TRAVEL			TREASURER				
Budget Amt: \$500.00	Transactions To Date: \$43.26			Voids to Date: \$0.00		Balance to Date \$456.74	
PEGGY MEATTE	AP:430 MILES @ 52-ATRAC MEETING	03/25/2022		691	6939	\$223.60	\$233.14
				Line Total:		\$223.60	
				TREASURER Office Total:		\$443.88	
				Fund Total:		\$443.88	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01042001 GENERAL OFFICE SUPPLIES COUNTY COLLECTOR							
Budget Amt: \$9,000.00		Transactions To Date: \$549.84		Voids to Date: \$0.00		Balance to Date \$8,450.16	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$119.90	\$8,330.26
Line Total:						\$119.90	
3001 01043020 TELEPHONE COUNTY COLLECTOR							
Budget Amt: \$5,500.00		Transactions To Date: \$1,000.64		Voids to Date: \$0.00		Balance to Date \$4,499.36	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$142.80	\$4,356.56
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$113.26	\$4,243.30
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$188.55	\$4,054.75
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$42.12	\$4,012.63
Line Total:						\$486.73	
3001 01043023 METRO CONNECTION INTERNET COUNTY COLLECTOR							
Budget Amt: \$10,000.00		Transactions To Date: \$1,502.71		Voids to Date: \$0.00		Balance to Date \$8,497.29	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$376.18	\$8,121.11
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$107.28	\$8,013.83
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$107.47	\$7,906.36
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$240.87	\$7,665.49
Line Total:						\$831.80	
3001 01043102 SERVICE CONTRACTS COUNTY COLLECTOR							
Budget Amt: \$9,600.00		Transactions To Date: \$81.75		Voids to Date: \$0.00		Balance to Date \$9,518.25	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$81.75	\$9,436.50
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-JAN & FEB	03/17/2022		590	6848	\$291.50	\$9,145.00
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-JAN & FEB	03/17/2022		590	6848	\$285.00	\$8,860.00
Line Total:						\$658.25	
COUNTY COLLECTOR						Office Total:	\$2,096.68
Fund Total:						\$2,096.68	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET						
			COURT AUTO ACT 1809				
Budget Amt: \$9,000.00	Transactions To Date: \$1,095.67		VOIDS TO DATE:	\$0.00		Balance to Date	\$7,904.33
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$376.18	\$7,528.15
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$240.88	\$7,287.27
Line Total:						\$617.06	
				COURT AUTO ACT 1809	Office Total:	\$617.06	
						Fund Total:	\$617.06

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$1,280.98		Voids to Date: \$0.00		Balance to Date \$7,719.02	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	03/04/2022		450	6716	\$295.90	\$7,423.12
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$190.40	\$7,232.72
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$113.26	\$7,119.46
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$175.29	\$6,944.17
Line Total:						\$774.85	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$1,115.72		Voids to Date: \$0.00		Balance to Date \$8,184.28	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$376.18	\$7,808.10
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$240.87	\$7,567.23
Line Total:						\$617.05	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$36.96		Voids to Date: \$0.00		Balance to Date \$2,963.04	
ALICIA JACKSON	AP:44 MILES @ 42	03/11/2022		507	6766	\$18.48	\$2,944.56
ASHLEY MCGUIRT	AP:44 MILES @ 42	03/17/2022		629	6885	\$18.48	\$2,926.08
LESLIE MASON	AP:183 MILES @ 42	03/17/2022		630	6886	\$76.86	\$2,849.22
Line Total:						\$113.82	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$1,623.86		Voids to Date: \$0.00		Balance to Date \$33,376.14	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JAN	03/04/2022		454	6720	\$1,898.34	\$31,477.80
UNIVO DATA INC	AP:SOFTWARE SUPPORT-FEB-OSC & BLY	03/04/2022		457	6723	\$1,450.23	\$30,027.57
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$82.88	\$29,944.69
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022		487	6753	\$82.50	\$29,862.19
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, SERVICE CALL	03/11/2022		543	6802	\$55.19	\$29,807.00
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	03/25/2022		679	6928	\$1,450.23	\$28,356.77
Line Total:						\$5,019.37	
				COUNTY RECORDER (25%)	Office Total:	\$6,525.09	
					Fund Total:	\$6,525.09	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt: \$0.00	Transactions To Date: (\$808,294.91)		Voids to Date:	\$0.00		Balance to Date	\$808,294.91
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX COLLECTIONS, ISA INTERES	03/25/2022		719	6944	\$85,462.58	\$722,832.33
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX COLLECTIONS, ISA INTERES	03/25/2022		719	6944	\$3.24	\$722,829.09
Line Total:						\$85,465.82	
				COUNTY LIBRARY	Office Total:	\$85,465.82	
						Fund Total:	\$85,465.82

Mississippi

2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME						
	Budget Amt: \$316,305.60						
	Transactions To Date: \$40,288.31						
				VOIDS TO DATE: \$0.00		Balance to Date \$276,017.29	
	COUNTY LANDFILL/SANITATION						
KENNETH J BUCK	PR:KENNETH BUCK	03/11/2022		492	2595	\$1,121.86	\$274,895.43
LORENE DUGAN	PR:LORENE DUGAN	03/11/2022		492	9999999	\$879.95	\$274,015.48
TERRI J FERGUSON	PR:TERRI FERGUSON	03/11/2022		492	9999999	\$832.60	\$273,182.88
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/11/2022		492	9999999	\$857.44	\$272,325.44
ADRIAN NORRIS	PR:ADRIAN NORRIS	03/11/2022		492	2596	\$818.35	\$271,507.09
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/11/2022		492	2597	\$1,289.69	\$270,217.40
DAVID A SAMMONS	PR:DAVID SAMMONS	03/11/2022		492	9999999	\$713.92	\$269,503.48
RANDY L SCROGGINS	PR:RANDY SCROGGINS	03/11/2022		492	2598	\$900.60	\$268,602.88
EARL K SIGMAN	PR:EARL SIGMAN	03/11/2022		492	9999999	\$1,034.02	\$267,568.86
EARL K SIGMAN	PR:EARL SIGMAN	03/11/2022		492	9999999	\$314.95	\$267,253.91
APERS	AP:APERS	03/11/2022		558	9999999	\$588.69	\$266,665.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$1,463.21	\$265,202.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$301.11	\$264,900.90
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/11/2022		564	6822	\$86.00	\$264,814.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$178.32	\$264,636.58
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/11/2022		571	6829	\$12.95	\$264,623.63
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		572	6830	\$9.20	\$264,614.43
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$487.95	\$264,126.48
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$63.80	\$264,062.68
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$14.04	\$264,048.64
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$74.05	\$263,974.59
KENNETH J BUCK	PR:KENNETH BUCK	03/25/2022		634	2612	\$1,111.53	\$262,863.06
LORENE DUGAN	PR:LORENE DUGAN	03/25/2022		634	9999999	\$867.22	\$261,995.84
TERRI J FERGUSON	PR:TERRI FERGUSON	03/25/2022		634	9999999	\$816.76	\$261,179.08
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/25/2022		634	9999999	\$856.32	\$260,322.76
ADRIAN NORRIS	PR:ADRIAN NORRIS	03/25/2022		634	2613	\$800.95	\$259,521.81
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/25/2022		634	2614	\$1,264.19	\$258,257.62
DAVID A SAMMONS	PR:DAVID SAMMONS	03/25/2022		634	9999999	\$918.28	\$257,339.34
RANDY L SCROGGINS	PR:RANDY SCROGGINS	03/25/2022		634	2615	\$876.08	\$256,463.26
EARL K SIGMAN	PR:EARL SIGMAN	03/25/2022		634	9999999	\$1,053.54	\$255,409.72
APERS	AP:APERS	03/25/2022		694	9999999	\$613.47	\$254,796.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$1,500.77	\$253,295.48
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$316.00	\$252,979.48
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/25/2022		700	6950	\$86.00	\$252,893.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.01)	\$252,893.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$178.32	\$252,715.17

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2022		707	6957	\$12.95	\$252,702.22
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	\$9.20	\$252,693.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$63.80	\$252,629.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	(\$6.10)	\$252,635.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$14.04	\$252,621.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$252,621.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$10.00)	\$252,631.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$74.05	\$252,557.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$487.95	\$252,069.29
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	(\$48.06)	\$252,117.35
Line Total:						\$23,899.94	

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,227.86	Transactions To Date: \$2,650.44					
	Voids to Date: \$0.00					
	Balance to Date \$14,577.42					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	03/11/2022	492	9999999	\$570.71	\$14,006.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$82.14	\$13,924.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022	560	6818	\$9.76	\$13,914.81
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	03/25/2022	634	9999999	\$570.71	\$13,344.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	695	6945	\$82.14	\$13,261.96
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022	696	6946	\$9.76	\$13,252.20
Line Total:						\$1,325.22

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$40,000.00	Transactions To Date: \$5,499.99					
	Voids to Date: \$0.00					
	Balance to Date \$34,500.01					
KENNETH J BUCK	PR:KENNETH BUCK	03/11/2022	492	2595	\$46.67	\$34,453.34
KENNETH J BUCK	PR:KENNETH BUCK	03/11/2022	492	2595	\$221.73	\$34,231.61
LORENE DUGAN	PR:LORENE DUGAN	03/11/2022	492	9999999	\$19.44	\$34,212.17
LORENE DUGAN	PR:LORENE DUGAN	03/11/2022	492	9999999	\$48.62	\$34,163.55
TERRI J FERGUSON	PR:TERRI FERGUSON	03/11/2022	492	9999999	\$20.51	\$34,143.04
TERRI J FERGUSON	PR:TERRI FERGUSON	03/11/2022	492	9999999	\$51.29	\$34,091.75
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/11/2022	492	9999999	\$19.95	\$34,071.80
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/11/2022	492	9999999	\$49.88	\$34,021.92
ADRIAN NORRIS	PR:ADRIAN NORRIS	03/11/2022	492	2596	\$59.60	\$33,962.32
ADRIAN NORRIS	PR:ADRIAN NORRIS	03/11/2022	492	2596	\$188.77	\$33,773.55
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/11/2022	492	2597	\$86.21	\$33,687.34
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/11/2022	492	2597	\$229.90	\$33,457.44
DAVID A SAMMONS	PR:DAVID SAMMONS	03/11/2022	492	9999999	\$42.24	\$33,415.20
RANDY L SCROGGINS	PR:RANDY SCROGGINS	03/11/2022	492	2598	\$41.46	\$33,373.74
EARL K SIGMAN	PR:EARL SIGMAN	03/11/2022	492	9999999	\$19.78	\$33,353.96

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
EARL K SIGMAN	PR:EARL SIGMAN	03/11/2022		492	9999999	\$49.49	\$33,304.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$179.94	\$33,124.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$38.11	\$33,086.42
KENNETH J BUCK	PR:KENNETH BUCK	03/25/2022		634	2612	\$84.91	\$33,001.51
KENNETH J BUCK	PR:KENNETH BUCK	03/25/2022		634	2612	\$173.70	\$32,827.81
LORENE DUGAN	PR:LORENE DUGAN	03/25/2022		634	9999999	\$25.63	\$32,802.18
LORENE DUGAN	PR:LORENE DUGAN	03/25/2022		634	9999999	\$48.06	\$32,754.12
TERRI J FERGUSON	PR:TERRI FERGUSON	03/25/2022		634	9999999	\$50.42	\$32,703.70
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/25/2022		634	9999999	\$26.59	\$32,677.11
LAMAR L KNIGHT	PR:LAMAR KNIGHT	03/25/2022		634	9999999	\$49.85	\$32,627.26
ADRIAN NORRIS	PR:ADRIAN NORRIS	03/25/2022		634	2613	\$293.96	\$32,333.30
JAMES A ROUNTREE	PR:JAMES ROUNTREE	03/25/2022		634	2614	\$426.38	\$31,906.92
DAVID A SAMMONS	PR:DAVID SAMMONS	03/25/2022		634	9999999	\$13.98	\$31,892.94
DAVID A SAMMONS	PR:DAVID SAMMONS	03/25/2022		634	9999999	\$52.42	\$31,840.52
RANDY L SCROGGINS	PR:RANDY SCROGGINS	03/25/2022		634	2615	\$27.08	\$31,813.44
RANDY L SCROGGINS	PR:RANDY SCROGGINS	03/25/2022		634	2615	\$50.78	\$31,762.66
EARL K SIGMAN	PR:EARL SIGMAN	03/25/2022		634	9999999	\$26.87	\$31,735.79
EARL K SIGMAN	PR:EARL SIGMAN	03/25/2022		634	9999999	\$50.40	\$31,685.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$221.24	\$31,464.15
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$48.27	\$31,415.88
Line Total:						\$3,084.13	

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$28,575.31	Transactions To Date: \$3,591.72					
	Voids to Date: \$0.00					
	Balance to Date: \$24,983.59					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$853.44	\$24,130.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$50.69	\$24,079.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$100.79	\$23,978.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	695	6945	\$873.91	\$23,104.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	695	6945	\$50.69	\$23,054.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	695	6945	\$122.82	\$22,931.25
Line Total:						\$2,052.34

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$54,586.02	Transactions To Date: \$7,014.79					
	Voids to Date: \$0.00					
	Balance to Date: \$47,571.23					
APERS	AP:APERS	03/11/2022	558	9999999	\$2,061.50	\$45,509.73
APERS	AP:APERS	03/25/2022	694	9999999	\$2,082.28	\$43,427.45
Line Total:						\$4,143.78

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$77,247.00	Transactions To Date: \$11,851.10
	Voids to Date: \$0.00
	Balance to Date: \$65,395.90

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$3,392.24	\$62,003.66
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$95.40	\$61,908.26
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$27.45	\$61,880.81
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$23.36	\$61,857.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	(\$21.20)	\$61,878.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$95.40	\$61,783.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$27.45	\$61,755.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$5.40)	\$61,761.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$23.36	\$61,737.84
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$3,392.24	\$58,345.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	(\$848.06)	\$59,193.66

Line Total: \$6,202.24

3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$15,000.00	\$3,847.44	\$0.00	\$11,152.56
AAC WORKERS COMP TRUST	AP:2022 WC MARCH INSTALLMENTS	03/11/2022	549 6808 \$1,049.30

Line Total: \$1,049.30

3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$3,500.00	\$364.85	\$0.00	\$3,135.15
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022	487 6753 \$76.30
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	03/11/2022	515 6774 \$37.82

Line Total: \$114.12

3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$15,000.00	\$1,439.65	\$0.00	\$13,560.35
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022	499 6758 \$248.07
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022	499 6758 \$364.46
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022	499 6758 \$273.88
CINTAS CORPORATION NO 2	AP:ACCTS 16263758, 16263721, 16766426,	03/11/2022	499 6758 \$320.39

Line Total: \$1,206.80

3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$130,000.00	\$23,573.76	\$0.00	\$106,426.24
MID-SOUTH SALES, INC	AP:DIESEL	03/04/2022	461 6727 \$612.72
MID-SOUTH SALES, INC	AP:DIESEL	03/04/2022	461 6727 \$2,100.27
MFA PROPANE	AP:341.30 UNITS PROPANE	03/04/2022	483 6749 \$873.86
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	03/04/2022	456 6722 \$189.44
MID-SOUTH SALES, INC	AP:812 DIESEL	03/11/2022	519 6778 \$3,364.93
MID-SOUTH SALES, INC	AP:DIESEL, KENDALL HYKEN	03/25/2022	676 6925 \$3,121.27

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MID-SOUTH SALES, INC	AP:DIESEL, KENDALL HYKEN	03/25/2022		676	6925	\$1,994.73	\$94,169.02
MID-SOUTH SALES, INC	AP:DIESEL, KENDALL HYKEN	03/25/2022		676	6925	\$1,287.68	\$92,881.34
MID-SOUTH SALES, INC	AP:DIESEL, KENDALL HYKEN	03/25/2022		676	6925	\$1,702.74	\$91,178.60
WEX BANK	AP:ACCT 0496-00-207478-9	03/25/2022		687	6936	\$2,739.28	\$88,439.32
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	03/25/2022		674	6923	\$182.98	\$88,256.34
Line Total:						\$18,169.90	

3009 07002008 TIRES/TUBES		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,000.00	\$222.11	\$0.00	\$9,777.89
BEST ONE TIRE OF JACKSON	AP:FLAT REPAIR, 4 TIRES	03/25/2022	\$33.15
BEST ONE TIRE OF JACKSON	AP:FLAT REPAIR, 4 TIRES	03/25/2022	\$1,650.00
Line Total:			\$1,683.15

3009 07002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$9,000.00	\$468.33	\$0.00	\$8,531.67
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546, 12226, 3244	03/04/2022	\$88.00
BILL FOUNTAIN PLUMBING CO	AP:COUPLINGS,PVC TEE, PVC ADAPTOR	03/11/2022	\$10.96
BILL FOUNTAIN PLUMBING CO	AP:COUPLINGS,PVC TEE, PVC ADAPTOR	03/11/2022	\$27.37
HARDY SALES & SERVICES, INC	AP:2 3" FP BALL VALVES	03/25/2022	\$320.45
Line Total:			\$446.78

3009 07002027 GRAVEL, DIRT,SLAG AND SAND		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$80,000.00	\$0.00	\$0.00	\$80,000.00
JOE HARRIS JR TRUCKING, INC	AP:50 LOADS SLAG	03/04/2022	\$12,500.00
Line Total:			\$12,500.00

3009 07002032 REPAIR/MAINT MACH/EQUIPMENT		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$120,000.00	\$13,189.13	\$0.00	\$106,810.87
KENNY BUCK	AP:REIMB 20AMP GLASS	03/04/2022	\$12.84
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$136.69
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$14.34
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$15.85
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$26.38
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$2.14
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$292.79
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$40.30
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$2.74
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$186.70
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$5.19
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022	\$129.76

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
O'REILLY AUTOMOTIVE INC	AP:FILTERS,OIL,CAP WRENCH,WIPER FLUID,	03/04/2022		464	6730	\$7.46	\$105,937.69
O'REILLY AUTOMOTIVE INC	AP:FILTERS,ICE SCRAPER,ETC	03/11/2022		530	6789	\$12.02	\$105,925.67
DELTA AUTO PARTS OF LEACHVILLE	AP:TUBE WATERWELD	03/11/2022		536	6795	\$12.01	\$105,913.66
RIGGS CAT	AP:MAINT/MODEL 826K, INSTALL MAGNETIC	03/17/2022		592	6850	\$848.84	\$105,064.82
RIGGS CAT	AP:MAINT/MODEL 826K, INSTALL MAGNETIC	03/17/2022		592	6850	\$2,235.63	\$102,829.19
Line Total:						\$3,981.68	
3009 07003009 PROFESSIONAL SERVICES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$16,278.63		Voids to Date: \$0.00		Balance to Date \$103,721.37	
FTN ASSOCIATES, LTD	AP:RY 2021 ANNUAL UPDATE OF SWMP,	03/17/2022		601	6859	\$5,101.28	\$98,620.09
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES	03/25/2022		671	6920	\$1,937.88	\$96,682.21
Line Total:						\$7,039.16	
3009 07003020 TELEPHONE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,000.00		Transactions To Date: \$166.80		Voids to Date: \$0.00		Balance to Date \$833.20	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$83.40	\$749.80
Line Total:						\$83.40	
3009 07003023 METRO CONNECTION INTERNET		COUNTY LANDFILL/SANITATION					
Budget Amt: \$8,000.00		Transactions To Date: \$1,221.51		Voids to Date: \$0.00		Balance to Date \$6,778.49	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$376.18	\$6,402.31
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$301.17	\$6,101.14
Line Total:						\$677.35	
3009 07003032 HAULING LEACHATE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$80,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$80,000.00	
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$490.50	\$79,509.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$490.50	\$79,019.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$490.50	\$78,528.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$490.50	\$78,038.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$327.00	\$77,711.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$81.75	\$77,629.25
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$245.25	\$77,384.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$408.75	\$76,975.25
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$490.50	\$76,484.75
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$490.50	\$75,994.25
CITY OF LUXORA	AP:HAUL LEACHATE 2021-177 THRU 2021-1	03/04/2022		435	6701	\$327.00	\$75,667.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$245.25	\$75,422.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$408.75	\$75,013.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$490.50	\$74,522.75

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$490.50	\$74,032.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$490.50	\$73,541.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$490.50	\$73,051.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$490.50	\$72,560.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$327.00	\$72,233.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$490.50	\$71,743.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-1 THRU 2022-10	03/17/2022		600	6858	\$163.50	\$71,579.75
Line Total:						\$8,420.25	

3009 07003053 FLEET INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$8,000.00	Transactions To Date: \$1,218.25
	Voids to Date: \$0.00
	Balance to Date \$6,781.75
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR
	03/11/2022
	554 6813
	\$332.25
	\$6,449.50
Line Total: \$332.25	

3009 07003060 UTILITIES	COUNTY LANDFILL/SANITATION
Budget Amt: \$9,000.00	Transactions To Date: \$597.96
	Voids to Date: \$0.00
	Balance to Date \$8,402.04
BURDETTE WATER	AP:UTILITIES
	03/04/2022
	465 6731
	\$26.97
	\$8,375.07
BURDETTE WATER	AP:UTILITIES
	03/04/2022
	465 6731
	\$26.97
	\$8,348.10
BURDETTE WATER	AP:UTILITIES
	03/04/2022
	465 6731
	\$106.78
	\$8,241.32
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES
	03/11/2022
	521 6780
	\$109.03
	\$8,132.29
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES
	03/11/2022
	521 6780
	\$47.13
	\$8,085.16
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES
	03/11/2022
	521 6780
	\$42.96
	\$8,042.20
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES
	03/11/2022
	521 6780
	\$58.86
	\$7,983.34
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES
	03/11/2022
	521 6780
	\$27.23
	\$7,956.11
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES
	03/11/2022
	521 6780
	\$31.32
	\$7,924.79
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES
	03/11/2022
	521 6780
	\$45.75
	\$7,879.04
Line Total: \$523.00	

3009 07003073 EQUIPMENT LEASE	COUNTY LANDFILL/SANITATION
Budget Amt: \$390,000.00	Transactions To Date: \$67,279.13
	Voids to Date: \$0.00
	Balance to Date \$322,720.87
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521
	03/04/2022
	429 6695
	\$9,419.36
	\$313,301.51
JOHN DEERE FINANCIAL	AP:001-0103996-000/JD RCTR
	03/11/2022
	500 6759
	\$3,192.50
	\$310,109.01
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000
	03/25/2022
	668 6917
	\$8,620.47
	\$301,488.54
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000
	03/25/2022
	669 6918
	\$13,632.89
	\$287,855.65
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000
	03/25/2022
	680 6929
	\$6,968.05
	\$280,887.60
Line Total: \$41,833.27	

3009 07003101 SOLID WASTE MGMNT CLASSES	COUNTY LANDFILL/SANITATION
Budget Amt: \$2,000.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$2,000.00
ARKANSAS ENVIRONMENTAL ACADEMY	AP:SOLID WASTE UPDATE-A NORRIS
	03/04/2022
	448 6714
	\$125.00
	\$1,875.00

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$125.00	
3009 07003102	SERVICE CONTRACTS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$600.00	Transactions To Date: \$88.28		VOIDS TO DATE: \$0.00			Balance to Date \$511.72	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES, SERVICE CALL	03/11/2022		543	6802	\$44.14	\$467.58
Line Total:						\$44.14	
3009 07005003	NOTE PRINCIPAL (2017 CELL)			COUNTY LANDFILL/SANITATION			
Budget Amt: \$280,000.00	Transactions To Date: \$49,319.66		VOIDS TO DATE: \$0.00			Balance to Date \$230,680.34	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL CONS	03/17/2022		627	6883	\$24,659.83	\$206,020.51
Line Total:						\$24,659.83	
3009 07005004	NOTE INTEREST (2017 CELL)			COUNTY LANDFILL/SANITATION			
Budget Amt: \$50,000.00	Transactions To Date: \$5,986.34		VOIDS TO DATE: \$0.00			Balance to Date \$44,013.66	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL CONS	03/17/2022		627	6883	\$2,993.17	\$41,020.49
Line Total:						\$2,993.17	
COUNTY LANDFILL/SANITATION						Office Total:	\$166,590.20
Fund Total:						\$166,590.20	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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:	\$32,636.34	VOIDS TO DATE:	\$0.00	Balance to Date	\$163,181.66
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	03/25/2022		664	6913	\$16,318.17	\$146,863.49
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL		Office Total:	\$16,318.17
						Fund Total:	\$16,318.17

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04003102	SERVICE CONTRACTS						
	Budget Amt: \$4,500.00						
	Transactions To Date: \$0.00						
				Voids to Date: \$0.00			Balance to Date \$4,500.00
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	03/17/2022		619	6876	\$134.72	\$4,365.28
Line Total:						\$134.72	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$134.72
						Fund Total:	\$134.72

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3015 04003093	MISC LAW ENFORCEMENT		SHERIFF				
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,000.00	
UNITED POLICE SUPPLY	AP:PISTOL POUCH,RADIO CARRIER,PANTS,S	03/11/2022		504	6763	\$115.01	\$2,884.99
UNITED POLICE SUPPLY	AP:PISTOL POUCH,RADIO CARRIER,PANTS,S	03/11/2022		504	6763	\$501.27	\$2,383.72
MISS CO SHERIFF DEPT	AP:DRUG BUY MONEY	03/11/2022		518	6777	\$500.00	\$1,883.72
Line Total:						\$1,116.28	
SHERIFF Office Total:						\$1,116.28	
Fund Total:						\$1,116.28	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$6,972.00			Voids to Date: \$0.00		Balance to Date \$48,148.00	
JACK W CATCHING	PR:JACK CATCHING	03/11/2022		493	9999999	\$840.88	\$47,307.12
JACK W CATCHING	PR:JACK CATCHING	03/11/2022		493	9999999	\$287.97	\$47,019.15
RODNEY L O'NEAL	PR:RODNEY O'NEAL	03/11/2022		493	9999999	\$763.78	\$46,255.37
RODNEY L O'NEAL	PR:RODNEY O'NEAL	03/11/2022		493	9999999	\$314.22	\$45,941.15
APERS	AP:APERS	03/11/2022		558	9999999	\$72.55	\$45,868.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$497.01	\$45,371.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$82.01	\$45,289.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		572	6830	\$15.58	\$45,274.00
JACK W CATCHING	PR:JACK CATCHING	03/25/2022		635	9999999	\$855.33	\$44,418.67
RODNEY L O'NEAL	PR:RODNEY O'NEAL	03/25/2022		635	9999999	\$799.60	\$43,619.07
APERS	AP:APERS	03/25/2022		694	9999999	\$53.00	\$43,566.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$351.19	\$43,214.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$45.30	\$43,169.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	\$15.58	\$43,154.00
Line Total:						\$4,994.00	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$4,216.68	Transactions To Date: \$528.57			Voids to Date: \$0.00		Balance to Date \$3,688.11	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$218.67	\$3,469.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$160.98	\$3,308.46
Line Total:						\$379.65	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$8,444.38	Transactions To Date: \$1,068.10			Voids to Date: \$0.00		Balance to Date \$7,376.28	
APERS	AP:APERS	03/11/2022		558	9999999	\$440.29	\$6,935.99
APERS	AP:APERS	03/25/2022		694	9999999	\$324.78	\$6,611.21
Line Total:						\$765.07	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$8,214.00	Transactions To Date: \$797.02			Voids to Date: \$0.00		Balance to Date \$7,416.98	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$21.20	\$7,395.78
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$6.10	\$7,389.68
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$3.11	\$7,386.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$21.20	\$7,365.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$6.10	\$7,359.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$7,359.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$3.11	\$7,356.17

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: \$916.13		Voids to Date: \$0.00			Balance to Date \$2,083.87	
AAC WORKERS COMP TRUST	AP:2022 WC MARCH INSTALLMENTS	03/11/2022		549	6808	\$249.85	\$1,834.02
Line Total:						\$249.85	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$7,300.00	Transactions To Date: \$1,144.54		Voids to Date: \$0.00			Balance to Date \$6,155.46	
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	03/11/2022		528	6787	\$237.36	\$5,918.10
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$15.87	\$5,902.23
AT&T LONG DISTANCE	AP:BAN #802976587	03/17/2022		626	6882	\$243.67	\$5,658.56
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$188.54	\$5,470.02
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9, A	03/25/2022		666	6915	\$237.36	\$5,232.66
Line Total:						\$922.80	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt: \$8,400.00	Transactions To Date: \$1,008.85		Voids to Date: \$0.00			Balance to Date \$7,391.15	
RODNEY O'NEAL	AP:1147 MILES @ 42	03/11/2022		511	6770	\$481.74	\$6,909.41
WAYNE REYNOLDS	AP:REIMB 2022 FLOODPLAIN DUES,AFMA R	03/17/2022		622	6879	\$100.00	\$6,809.41
Line Total:						\$581.74	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt: \$74,000.00	Transactions To Date: \$6,019.79		Voids to Date: \$0.00			Balance to Date \$67,980.21	
AT&T	AP:870 933 6636 5238	03/04/2022		452	6718	\$5,764.91	\$62,215.30
CENTURYLINK	AP:ACCT 300665897	03/17/2022		599	6857	\$254.88	\$61,960.42
AT&T	AP:ACCT 870 933 6636 523 8	03/25/2022		716	6943	\$5,764.91	\$56,195.51
Line Total:						\$11,784.70	
3020 05013090	MEMBERSHIP DUES & SUBSCRIPT			911 ADDRESS SERVICES			
Budget Amt: \$170.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$170.00	
WAYNE REYNOLDS	AP:REIMB 2022 FLOODPLAIN DUES,AFMA R	03/17/2022		622	6879	\$20.00	\$150.00
Line Total:						\$20.00	
3020 05019310	SIGNS			911 ADDRESS SERVICES			
Budget Amt: \$4,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$4,000.00	
TURNER SIGNS	AP:20 24" HIP COUNTY ROAD SIGNS	03/25/2022		657	6906	\$961.35	\$3,038.65
Line Total:						\$961.35	
				911 ADDRESS SERVICES	Office Total:	\$20,719.97	
					Fund Total:	\$20,719.97	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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: \$107.13						
				MSCO ADULT DRUG COURT			
				Voids to Date: \$107.13			
						Balance to Date \$400.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/04/2022		425	6691	\$38.49	\$361.51
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/04/2022		425	6691	\$27.78	\$333.73
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/04/2022		425	6691	\$40.86	\$292.87
				Line Total:		\$107.13	
				MSCO ADULT DRUG COURT Office Total:		\$107.13	
				Fund Total:		\$107.13	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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: \$346.83		Voids to Date: \$0.00		Balance to Date \$3,153.17		
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/04/2022		425	6691	(\$19.77)	\$3,172.94	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/04/2022		425	6691	\$208.97	\$2,963.97	
Line Total:						\$189.20		
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326						
Budget Amt: \$2,900.00		Transactions To Date: \$162.77		Voids to Date: \$0.00		Balance to Date \$2,737.23		
VERIZON WIRELESS	AP:ACCT 523100208-00001	03/17/2022		602	6860	\$179.46	\$2,557.77	
Line Total:						\$179.46		
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326						
Budget Amt: \$5,000.00		Transactions To Date: \$138.18		Voids to Date: \$0.00		Balance to Date \$4,861.82		
JESSICA GRINDLE	AP:238 MILES @ 42	03/04/2022		481	6747	\$99.96	\$4,761.86	
DARYL TURNER	AP:212 MILES @ 42	03/25/2022		658	6907	\$89.04	\$4,672.82	
Line Total:						\$189.00		
3031 04143109 AT-RISK PROGRAM		JUVENILE A.C.A. 16-13-326						
Budget Amt: \$2,500.00		Transactions To Date: \$75.13		Voids to Date: \$0.00		Balance to Date \$2,424.87		
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	03/04/2022		425	6691	\$27.37	\$2,397.50	
Line Total:						\$27.37		
				JUVENILE A.C.A. 16-13-326		Office Total:		\$585.03
Fund Total:						\$585.03		

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3400 03029999	TRANSFER TO COUNTY HOSPITAL						
Budget Amt: \$0.00	Transactions To Date: (\$3,235,844.42)		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,235,844.42
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX COLLECTIONS-2022 FEB	03/17/2022		631	6887	\$8,567.12	\$3,227,277.30
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX COLLECTIONS-FEB	03/25/2022		718	1035	\$261,137.60	\$2,966,139.70
Line Total:						\$269,704.72	
				COUNTY HOSPITAL Office Total:		\$269,704.72	
				Fund Total:		\$269,704.72	

Mississippi

2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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						
SENIOR CITIZENS							
Budget Amt: \$339,345.50	Transactions To Date: \$51,704.43		VOIDS TO DATE:	\$0.00		Balance to Date	\$287,641.07
AMANDA L ADAMS	PR:AMANDA ADAMS	03/11/2022		494	9999999	\$1,060.12	\$286,580.95
FELICIA R ALLEN	PR:FELICIA ALLEN	03/11/2022		494	9999999	\$682.11	\$285,898.84
AUGUST C CARTER	PR:AUGUST CARTER	03/11/2022		494	9999999	\$404.32	\$285,494.52
JENNIFER M CATER	PR:JENNIFER CATER	03/11/2022		494	9999999	\$385.43	\$285,109.09
SYLVIA A DYER	PR:SYLVIA DYER	03/11/2022		494	9999999	\$402.09	\$284,707.00
ARNETTE E FOWLER	PR:ARNETTE FOWLER	03/11/2022		494	9999999	\$403.20	\$284,303.80
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	03/11/2022		494	9999999	\$930.62	\$283,373.18
BARBARA A MITCHELL	PR:BARBARA MITCHELL	03/11/2022		494	9999999	\$1,126.95	\$282,246.23
BARBARA A MITCHELL	PR:BARBARA MITCHELL	03/11/2022		494	9999999	\$285.78	\$281,960.45
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	03/11/2022		494	9999999	\$752.25	\$281,208.20
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	03/11/2022		494	9999999	\$802.42	\$280,405.78
MARY ROBINSON	PR:MARY ROBINSON	03/11/2022		494	9999999	\$392.58	\$280,013.20
RUBY F ROBINSON	PR:RUBY ROBINSON	03/11/2022		494	9999999	\$540.33	\$279,472.87
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	03/11/2022		494	9999999	\$743.42	\$278,729.45
LEROY TATE	PR:LEROY TATE	03/11/2022		494	9999999	\$646.78	\$278,082.67
JACKIE S TOWERY	PR:JACKIE TOWERY	03/11/2022		494	9999999	\$392.58	\$277,690.09
HAROLD WALKER	PR:HAROLD WALKER	03/11/2022		494	9999999	\$387.09	\$277,303.00
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	03/11/2022		494	9999999	\$392.09	\$276,910.91
APERS	AP:APERS	03/11/2022		558	9999999	\$404.84	\$276,506.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$1,698.07	\$274,808.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$230.38	\$274,577.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$86.26	\$274,491.36
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		569	6827	\$25.46	\$274,465.90
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/11/2022		571	6829	\$20.93	\$274,444.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		572	6830	\$11.00	\$274,433.97
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$120.15	\$274,313.82
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$15.95	\$274,297.87
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$48.65	\$274,249.22
AMANDA L ADAMS	PR:AMANDA ADAMS	03/25/2022		636	9999999	\$1,048.27	\$273,200.95
FELICIA R ALLEN	PR:FELICIA ALLEN	03/25/2022		636	9999999	\$671.04	\$272,529.91
AUGUST C CARTER	PR:AUGUST CARTER	03/25/2022		636	9999999	\$404.32	\$272,125.59
JENNIFER M CATER	PR:JENNIFER CATER	03/25/2022		636	9999999	\$385.43	\$271,740.16
SYLVIA A DYER	PR:SYLVIA DYER	03/25/2022		636	9999999	\$402.09	\$271,338.07
ARNETTE E FOWLER	PR:ARNETTE FOWLER	03/25/2022		636	9999999	\$403.20	\$270,934.87
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	03/25/2022		636	9999999	\$918.76	\$270,016.11
BARBARA A MITCHELL	PR:BARBARA MITCHELL	03/25/2022		636	9999999	\$1,133.59	\$268,882.52

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	03/25/2022		636	9999999	\$752.25	\$268,130.27
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	03/25/2022		636	9999999	\$791.34	\$267,338.93
MARY ROBINSON	PR:MARY ROBINSON	03/25/2022		636	9999999	\$392.58	\$266,946.35
RUBY F ROBINSON	PR:RUBY ROBINSON	03/25/2022		636	9999999	\$530.24	\$266,416.11
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	03/25/2022		636	9999999	\$743.42	\$265,672.69
LEROY TATE	PR:LEROY TATE	03/25/2022		636	9999999	\$211.50	\$265,461.19
LEROY TATE	PR:LEROY TATE	03/25/2022		636	9999999	\$661.56	\$264,799.63
JACKIE S TOWERY	PR:JACKIE TOWERY	03/25/2022		636	9999999	\$392.58	\$264,407.05
HAROLD WALKER	PR:HAROLD WALKER	03/25/2022		636	9999999	\$387.09	\$264,019.96
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	03/25/2022		636	9999999	\$392.09	\$263,627.87
APERS	AP:APERS	03/25/2022		694	9999999	\$420.02	\$263,207.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$1,731.71	\$261,476.14
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$232.97	\$261,243.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$86.26	\$261,156.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		705	6955	\$25.46	\$261,131.45
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2022		707	6957	(\$0.01)	\$261,131.46
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	03/31/2022		707	6957	\$20.93	\$261,110.53
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	\$11.00	\$261,099.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$15.95	\$261,083.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$48.65	\$261,034.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$120.15	\$260,914.78

Line Total: \$26,726.29

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS					
Budget Amt: \$25,959.93	Transactions To Date: \$3,912.39	Voids to Date: \$0.00				
		Balance to Date \$22,047.54				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$987.70	\$21,059.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	695	6945	\$1,004.12	\$20,055.72
		Line Total:		\$1,991.82		

3401 08041007 RETIREMENT	SENIOR CITIZENS					
Budget Amt: \$38,001.92	Transactions To Date: \$5,735.86	Voids to Date: \$0.00				
		Balance to Date \$32,266.06				
APERS	AP:APERS	03/11/2022	558	9999999	\$1,516.93	\$30,749.13
APERS	AP:APERS	03/25/2022	694	9999999	\$1,508.13	\$29,241.00
		Line Total:		\$3,025.06		

3401 08041009 INSURANCE	SENIOR CITIZENS					
Budget Amt: \$57,194.00	Transactions To Date: \$9,269.16	Voids to Date: \$0.00				
		Balance to Date \$47,924.84				
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022	573	6831	\$2,120.15	\$45,804.69
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022	574	6832	\$74.20	\$45,730.49
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022	575	6833	\$21.35	\$45,709.14

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$18.37	\$45,690.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$74.20	\$45,616.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$21.35	\$45,595.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.02)	\$45,595.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$18.37	\$45,576.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$2,120.15	\$43,456.72
Line Total:						\$4,468.12	

3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,200.00	\$2,391.51	\$0.00	\$3,808.49
AAC WORKERS COMP TRUST	AP:2022 WC MARCH INSTALLMENTS	03/11/2022	
		549	6808
			\$652.23
Line Total:			\$652.23

3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$2,000.00	\$98.94	\$0.00	\$1,901.06
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022	
		553	6812
			\$19.82
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022	
		553	6812
			\$82.88
Line Total:			\$102.70

3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$90,000.00	\$6,267.13	\$0.00	\$83,732.87
GORDON FOOD SERVICE, IN	AP:FROZEN,MEAT,DAIRY,DISPOSABLES,ETC	03/04/2022	
		441	6707
			\$2,017.23
GORDON FOOD SERVICE, IN	AP:FROZEN,MEAT,DAIRY,DISPOSABLES,ETC	03/04/2022	
		441	6707
			\$1,440.79
GORDON FOOD SERVICE, IN	AP:FROZEN,MEAT,DAIRY,DISPOSABLES,ETC	03/04/2022	
		441	6707
			\$667.89
GORDON FOOD SERVICE, IN	AP:FROZEN,MEAT,DAIRY,DISPOSABLES,ETC	03/04/2022	
		441	6707
			\$709.48
GORDON FOOD SERVICE, IN	AP:FROZEN,MEAT,DAIRY,DISPOSABLES,ETC	03/04/2022	
		441	6707
			\$2,479.18
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/11/2022	
		501	6760
			\$39.00
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/11/2022	
		501	6760
			\$39.00
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/11/2022	
		501	6760
			\$58.50
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/11/2022	
		501	6760
			\$57.00
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/11/2022	
		501	6760
			\$39.00
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/11/2022	
		501	6760
			\$152.00
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/11/2022	
		501	6760
			\$121.08
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/11/2022	
		501	6760
			\$95.00
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	03/11/2022	
		501	6760
			\$122.49
Line Total:			\$8,037.64

3401 08042007 FUEL/OIL/LUBRICANTS		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$12,000.00	\$2,605.38	\$0.00	\$9,394.62
WEX BANK	AP:ACCT 0496-00-207478-9	03/25/2022	
		687	6936
			\$1,214.90
			\$8,179.72

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,214.90	
3401 08042020	REPAIR/MAINT. BLG/GROUNDS			SENIOR CITIZENS			
Budget Amt: \$500.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$500.00	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99370,98804,99765,9	03/11/2022		545	6804	\$55.25	\$444.75
Line Total:						\$55.25	
3401 08042023	REPAIR/PARTS-AUTOS			SENIOR CITIZENS			
Budget Amt: \$4,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$4,000.00	
THE GOODYEAR TIRE & RUBBER CO	AP:4 KINERGY TIRES	03/17/2022		618	6875	\$587.72	\$3,412.28
Line Total:						\$587.72	
3401 08043005	SPECIAL LEGAL FEES/PERMITS			SENIOR CITIZENS			
Budget Amt: \$3,210.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$3,210.00	
AR DEPT OF HEALTH	AP:LICENSE RENEWAL-470674, 470017, 145	03/04/2022		440	6706	\$35.00	\$3,175.00
AR DEPT OF HEALTH	AP:LICENSE RENEWAL-470674, 470017, 145	03/04/2022		440	6706	\$35.00	\$3,140.00
Line Total:						\$70.00	
3401 08043020	TELEPHONE			SENIOR CITIZENS			
Budget Amt: \$7,900.00	Transactions To Date: \$1,327.50			Voids to Date: \$0.00		Balance to Date \$6,572.50	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9, 00209709-8, 0003535	03/04/2022		445	6711	\$74.44	\$6,498.06
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	03/17/2022		620	6877	\$82.62	\$6,415.44
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$130.34	\$6,285.10
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$163.99	\$6,121.11
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$233.48	\$5,887.63
Line Total:						\$684.87	
3401 08043053	FLEET INSURANCE			SENIOR CITIZENS			
Budget Amt: \$7,000.00	Transactions To Date: \$2,292.47			Voids to Date: \$0.00		Balance to Date \$4,707.53	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$625.22	\$4,082.31
Line Total:						\$625.22	
3401 08043060	UTILITIES			SENIOR CITIZENS			
Budget Amt: \$22,000.00	Transactions To Date: \$4,321.03			Voids to Date: \$0.00		Balance to Date \$17,678.97	
BLYTHEVILLE WATERWORKS	AP:UTILITIES	03/11/2022		550	6809	\$71.73	\$17,607.24
BLACK HILLS ENERGY	AP:UTILITIES	03/17/2022		597	6855	\$287.22	\$17,320.02
BLACK HILLS ENERGY	AP:UTILITIES	03/17/2022		597	6855	\$2,022.32	\$15,297.70
ENERGY	AP:UTILITIES	03/25/2022		656	6905	\$605.85	\$14,691.85
Line Total:						\$2,987.12	
3401 08043100	OTHER MISCELLANEOUS			SENIOR CITIZENS			
Budget Amt: \$2,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$2,000.00	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LOWES	AP:ACCT 9800 626316 8	03/17/2022		604	6861	\$20.91	\$1,979.09
Line Total:						\$20.91	
3401 08043102 SERVICE CONTRACTS				SENIOR CITIZENS			
Budget Amt: \$10,000.00		Transactions To Date: \$909.53		Voids to Date: \$0.00		Balance to Date \$9,090.47	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217	03/11/2022		527	6786	\$188.70	\$8,901.77
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99370,98804,99765,9	03/11/2022		545	6804	\$55.25	\$8,846.52
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99370,98804,99765,9	03/11/2022		545	6804	\$27.56	\$8,818.96
AUTO-CHLOR	AP:DISHWASHER SERVICE	03/17/2022		623	6880	\$151.50	\$8,667.46
AUTO-CHLOR	AP:DISHWASHER SERVICE	03/17/2022		623	6880	\$103.35	\$8,564.11
Line Total:						\$526.36	
SENIOR CITIZENS Office Total:						\$51,776.21	
Fund Total:						\$51,776.21	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$8,000.00		Transactions To Date: \$332.91		Voids to Date: \$0.00		Balance to Date \$7,667.09	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-FEB-OSC & BLY	03/04/2022		457	6723	\$359.54	\$7,307.55
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	03/25/2022		679	6928	\$359.54	\$6,948.01
Line Total:						\$719.08	
				COUNTY RECORDER (25%) Office Total:		\$719.08	
Fund Total:						\$719.08	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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: \$9,388.59		VOIDS TO DATE: \$0.00		Balance to Date \$51,637.31	
ANITA MOORE	PR:ANITA MOORE	03/11/2022		495	9999999	\$797.83	\$50,839.48
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	03/11/2022		495	2599	\$940.17	\$49,899.31
APERS	AP:APERS	03/11/2022		558	9999999	\$61.07	\$49,838.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$220.07	\$49,618.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$37.09	\$49,581.08
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/11/2022		561	6819	\$25.00	\$49,556.08
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$64.60	\$49,491.48
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		569	6827	\$27.77	\$49,463.71
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	03/11/2022		570	6828	\$8.67	\$49,455.04
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$146.63	\$49,308.41
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$15.95	\$49,292.46
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$2.29	\$49,290.17
ANITA MOORE	PR:ANITA MOORE	03/25/2022		637	9999999	\$779.81	\$48,510.36
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	03/25/2022		637	2616	\$932.67	\$47,577.69
APERS	AP:APERS	03/25/2022		694	9999999	\$61.51	\$47,516.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$240.80	\$47,275.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/25/2022		696	6946	\$41.45	\$47,233.93
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	03/25/2022		697	6947	\$25.00	\$47,208.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.01)	\$47,208.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$64.60	\$47,144.34
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		705	6955	\$27.77	\$47,116.57
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	03/31/2022		706	6956	\$8.67	\$47,107.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$15.95	\$47,091.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$2.29	\$47,089.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.01)	\$47,089.67
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$146.63	\$46,943.04
Line Total:						\$4,694.27	

3405 01021005 OVERTIME SALARIES							
RECORDER ACT 768 (75%)							
Budget Amt: \$1,500.00		Transactions To Date: \$880.50		VOIDS TO DATE: \$0.00		Balance to Date \$619.50	
ANITA MOORE	PR:ANITA MOORE	03/11/2022		495	9999999	\$55.84	\$563.66
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	03/11/2022		495	2599	\$64.80	\$498.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$12.73	\$486.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$2.17	\$483.96
ANITA MOORE	PR:ANITA MOORE	03/25/2022		637	9999999	\$62.72	\$421.24
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	03/25/2022		637	2616	\$40.22	\$381.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$12.08	\$368.94

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$2.00	\$366.94
Line Total:						\$252.56	
3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)					
Budget Amt: \$4,783.23		Transactions To Date: \$719.55		VOIDS TO DATE: \$0.00		Balance to Date \$4,063.68	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$153.32	\$3,910.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$8.91	\$3,901.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$162.94	\$3,738.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$8.01	\$3,730.50
Line Total:						\$333.18	
3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)					
Budget Amt: \$9,578.97		Transactions To Date: \$1,573.23		VOIDS TO DATE: \$0.00		Balance to Date \$8,005.74	
APERS	AP:APERS	03/11/2022		558	9999999	\$380.34	\$7,625.40
APERS	AP:APERS	03/25/2022		694	9999999	\$377.51	\$7,247.89
Line Total:						\$757.85	
3405 01021009 INSURANCE		RECORDER ACT 768 (75%)					
Budget Amt: \$21,140.00		Transactions To Date: \$3,519.26		VOIDS TO DATE: \$0.00		Balance to Date \$17,620.74	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$848.06	\$16,772.68
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$21.20	\$16,751.48
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$6.10	\$16,745.38
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$4.46	\$16,740.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$21.20	\$16,719.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$6.10	\$16,713.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$4.46	\$16,709.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$848.06	\$15,861.10
Line Total:						\$1,759.64	
				RECORDER ACT 768 (75%)		Office Total: \$7,797.50	
						Fund Total: \$7,797.50	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3414 01293015	GREAT RIVER ECONOMIC DEV						
				ECONOMIC DEVELOPMENT CO WIDE			
Budget Amt: \$417,873.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$417,873.00
GREAT RIVER ECONOMIC	AP:2022 1ST QTR APPROPRIATION	03/17/2022		589	6847	\$104,288.61	\$313,584.39
Line Total:						\$104,288.61	
<hr/>							
3414 01293103	GRANTS-IN-AID COLD WAR MUSEUM						
				ECONOMIC DEVELOPMENT CO WIDE			
Budget Amt: \$500,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$500,000.00
AIRTECS ENVIRONMENTAL	AP:ASBESTOS INSPECTION	03/25/2022		693	6941	\$7,500.00	\$492,500.00
Line Total:						\$7,500.00	
ECONOMIC DEVELOPMENT CO WIDE						Office Total:	\$111,788.61
Fund Total:						\$111,788.61	

Mississippi

2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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: \$249,619.62		Voids to Date:	\$0.00		Balance to Date	\$1,498,183.58
WILLIAM D BARNES	PR:WILLIAM BARNES	03/11/2022		496	9999999	\$1,083.08	\$1,497,100.50
CHANCE Q BARRON	PR:CHANCE BARRON	03/11/2022		496	9999999	\$1,041.67	\$1,496,058.83
LISA K BEARDEN	PR:LISA BEARDEN	03/11/2022		496	9999999	\$1,015.38	\$1,495,043.45
KYLEE L BELL	PR:KYLEE BELL	03/11/2022		496	2600	\$157.71	\$1,494,885.74
KYLEE L BELL	PR:KYLEE BELL	03/11/2022		496	2600	\$294.42	\$1,494,591.32
DENISE M BROOKS	PR:DENISE BROOKS	03/11/2022		496	9999999	\$1,139.76	\$1,493,451.56
KAITLIN F BROOKS	PR:KAITLIN BROOKS	03/11/2022		496	9999999	\$1,093.81	\$1,492,357.75
JONATHAN A BROWN	PR:JONATHAN BROWN	03/11/2022		496	9999999	\$1,103.25	\$1,491,254.50
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/11/2022		496	9999999	\$1,161.33	\$1,490,093.17
LINDSEY N DAVIS	PR:LINDSEY DAVIS	03/11/2022		496	9999999	\$1,043.06	\$1,489,050.11
LUKE T DAVIS	PR:LUKE DAVIS	03/11/2022		496	9999999	\$554.25	\$1,488,495.86
ALEX B DRAUGHN	PR:ALEX DRAUGHN	03/11/2022		496	9999999	\$1,088.77	\$1,487,407.09
JAMES FRANKS	PR:JAMES FRANKS	03/11/2022		496	9999999	\$1,054.40	\$1,486,352.69
PAULINE A HATLEY	PR:PAULINE HATLEY	03/11/2022		496	9999999	\$1,021.30	\$1,485,331.39
ZACHARY L HAYMON	PR:ZACHARY HAYMON	03/11/2022		496	9999999	\$367.91	\$1,484,963.48
ZACHARY L HAYMON	PR:ZACHARY HAYMON	03/11/2022		496	9999999	\$1,252.05	\$1,483,711.43
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	03/11/2022		496	9999999	\$1,101.53	\$1,482,609.90
DONNA L HILTON	PR:DONNA HILTON	03/11/2022		496	9999999	\$1,061.06	\$1,481,548.84
OSCAR R HIPPS	PR:OSCAR HIPPS	03/11/2022		496	9999999	\$1,045.54	\$1,480,503.30
HALEY M HOOTON	PR:HALEY HOOTON	03/11/2022		496	9999999	\$1,143.44	\$1,479,359.86
SHERRY D JARRETT	PR:SHERRY JARRETT	03/11/2022		496	9999999	\$1,070.08	\$1,478,289.78
PHIL D JOHNSON	PR:PHIL JOHNSON	03/11/2022		496	9999999	\$1,093.81	\$1,477,195.97
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/11/2022		496	9999999	\$958.14	\$1,476,237.83
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	03/11/2022		496	9999999	\$1,182.94	\$1,475,054.89
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	03/11/2022		496	9999999	\$1,163.22	\$1,473,891.67
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	03/11/2022		496	9999999	\$1,339.29	\$1,472,552.38
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	03/11/2022		496	9999999	\$979.29	\$1,471,573.09
KENNETH W MELVIN	PR:KENNETH MELVIN	03/11/2022		496	9999999	\$1,003.72	\$1,470,569.37
ANGELA L MORGAN	PR:ANGELA MORGAN	03/11/2022		496	9999999	\$1,106.39	\$1,469,462.98
JOE T PARSONS	PR:JOE PARSONS	03/11/2022		496	2601	\$1,288.18	\$1,468,174.80
KRISTY L PENIX	PR:KRISTY PENIX	03/11/2022		496	9999999	\$1,077.94	\$1,467,096.86
BRANDON K PETTY	PR:BRANDON PETTY	03/11/2022		496	9999999	\$1,054.29	\$1,466,042.57
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/11/2022		496	9999999	\$1,093.27	\$1,464,949.30
CASSIDY N ROACH	PR:CASSIDY ROACH	03/11/2022		496	9999999	\$1,083.71	\$1,463,865.59
LUCKY L SMITH	PR:LUCKY SMITH	03/11/2022		496	9999999	\$590.03	\$1,463,275.56
KARL W SOUDERS	PR:KARL SOUDERS	03/11/2022		496	9999999	\$900.37	\$1,462,375.19

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PEGGY A SOWARD	PR:PEGGY SOWARD	03/11/2022		496	9999999	\$1,215.85	\$1,461,159.34
JENNIFER D STOKES	PR:JENNIFER STOKES	03/11/2022		496	9999999	\$1,111.67	\$1,460,047.67
JUSTIN W STULL	PR:JUSTIN STULL	03/11/2022		496	2602	\$1,070.35	\$1,458,977.32
TERRY L TAYLOR	PR:TERRY TAYLOR	03/11/2022		496	9999999	\$915.85	\$1,458,061.47
BYRCEN P THOMAS	PR:BYRCEN THOMAS	03/11/2022		496	9999999	\$1,064.49	\$1,456,996.98
TERRY L TREADWAY	PR:TERRY TREADWAY	03/11/2022		496	9999999	\$1,103.13	\$1,455,893.85
TIFFANY R TUCKER	PR:TIFFANY TUCKER	03/11/2022		496	9999999	\$1,036.42	\$1,454,857.43
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	03/11/2022		496	9999999	\$1,086.91	\$1,453,770.52
DIANE L WYLES	PR:DIANE WYLES	03/11/2022		496	2603	\$1,250.27	\$1,452,520.25
APERS	AP:APERS	03/11/2022		558	9999999	\$3,438.05	\$1,449,082.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$9,105.60	\$1,439,976.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$1,868.09	\$1,438,108.51
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	03/11/2022		562	6820	\$442.62	\$1,437,665.89
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	03/11/2022		564	6822	\$387.00	\$1,437,278.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/11/2022		567	6825	\$504.38	\$1,436,774.51
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		569	6827	\$65.46	\$1,436,709.05
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/11/2022		572	6830	\$9.08	\$1,436,699.97
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		573	6831	\$1,754.66	\$1,434,945.31
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		574	6832	\$239.25	\$1,434,706.06
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$44.45	\$1,434,661.61
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$390.24	\$1,434,271.37
WILLIAM D BARNES	PR:WILLIAM BARNES	03/25/2022		638	9999999	\$1,098.79	\$1,433,172.58
CHANCE Q BARRON	PR:CHANCE BARRON	03/25/2022		638	9999999	\$1,073.81	\$1,432,098.77
LISA K BEARDEN	PR:LISA BEARDEN	03/25/2022		638	9999999	\$1,018.70	\$1,431,080.07
DENISE M BROOKS	PR:DENISE BROOKS	03/25/2022		638	9999999	\$1,161.29	\$1,429,918.78
KAITLIN F BROOKS	PR:KAITLIN BROOKS	03/25/2022		638	9999999	\$1,118.87	\$1,428,799.91
JONATHAN A BROWN	PR:JONATHAN BROWN	03/25/2022		638	9999999	\$1,114.03	\$1,427,685.88
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/25/2022		638	9999999	\$1,185.64	\$1,426,500.24
LINDSEY N DAVIS	PR:LINDSEY DAVIS	03/25/2022		638	9999999	\$1,068.77	\$1,425,431.47
LUKE T DAVIS	PR:LUKE DAVIS	03/25/2022		638	9999999	\$655.83	\$1,424,775.64
ALEX B DRAUGHN	PR:ALEX DRAUGHN	03/25/2022		638	9999999	\$1,094.42	\$1,423,681.22
JAMES FRANKS	PR:JAMES FRANKS	03/25/2022		638	9999999	\$1,046.20	\$1,422,635.02
PAULINE A HATLEY	PR:PAULINE HATLEY	03/25/2022		638	9999999	\$1,046.25	\$1,421,588.77
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	03/25/2022		638	9999999	\$1,128.39	\$1,420,460.38
DONNA L HILTON	PR:DONNA HILTON	03/25/2022		638	9999999	\$1,064.01	\$1,419,396.37
OSCAR R HIPPS	PR:OSCAR HIPPS	03/25/2022		638	9999999	\$1,043.99	\$1,418,352.38
HALEY M HOOTON	PR:HALEY HOOTON	03/25/2022		638	9999999	\$1,143.44	\$1,417,208.94
SHERRY D JARRETT	PR:SHERRY JARRETT	03/25/2022		638	9999999	\$1,097.71	\$1,416,111.23

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PHIL D JOHNSON	PR:PHIL JOHNSON	03/25/2022		638	9999999	\$1,118.87	\$1,414,992.36
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/25/2022		638	9999999	\$1,052.69	\$1,413,939.67
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	03/25/2022		638	9999999	\$1,175.00	\$1,412,764.67
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	03/25/2022		638	9999999	\$1,174.75	\$1,411,589.92
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	03/25/2022		638	9999999	\$1,326.45	\$1,410,263.47
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	03/25/2022		638	9999999	\$985.32	\$1,409,278.15
KENNETH W MELVIN	PR:KENNETH MELVIN	03/25/2022		638	9999999	\$1,026.48	\$1,408,251.67
ANGELA L MORGAN	PR:ANGELA MORGAN	03/25/2022		638	9999999	\$1,120.87	\$1,407,130.80
JOE T PARSONS	PR:JOE PARSONS	03/25/2022		638	2617	\$1,276.33	\$1,405,854.47
KRISTY L PENIX	PR:KRISTY PENIX	03/25/2022		638	9999999	\$1,095.60	\$1,404,758.87
BRANDON K PETTY	PR:BRANDON PETTY	03/25/2022		638	9999999	\$1,110.83	\$1,403,648.04
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/25/2022		638	9999999	\$1,107.92	\$1,402,540.12
CASSIDY N ROACH	PR:CASSIDY ROACH	03/25/2022		638	9999999	\$1,099.44	\$1,401,440.68
KARL W SOUDERS	PR:KARL SOUDERS	03/25/2022		638	9999999	\$903.31	\$1,400,537.37
PEGGY A SOWARD	PR:PEGGY SOWARD	03/25/2022		638	9999999	\$1,132.64	\$1,399,404.73
JENNIFER D STOKES	PR:JENNIFER STOKES	03/25/2022		638	9999999	\$1,105.96	\$1,398,298.77
JUSTIN W STULL	PR:JUSTIN STULL	03/25/2022		638	2618	\$1,051.20	\$1,397,247.57
TERRY L TAYLOR	PR:TERRY TAYLOR	03/25/2022		638	9999999	\$943.92	\$1,396,303.65
BYRCEN P THOMAS	PR:BYRCEN THOMAS	03/25/2022		638	9999999	\$1,114.03	\$1,395,189.62
TERRY L TREADWAY	PR:TERRY TREADWAY	03/25/2022		638	9999999	\$1,064.48	\$1,394,125.14
TIFFANY R TUCKER	PR:TIFFANY TUCKER	03/25/2022		638	9999999	\$1,043.12	\$1,393,082.02
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	03/25/2022		638	9999999	\$1,065.33	\$1,392,016.69
DIANE L WYLES	PR:DIANE WYLES	03/25/2022		638	2619	\$1,256.78	\$1,390,759.91
APERS	AP:APERS	03/25/2022		694	9999999	\$2,770.46	\$1,387,989.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$8,698.22	\$1,379,291.23
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$1,683.46	\$1,377,607.77
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	03/25/2022		698	6948	\$442.62	\$1,377,165.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	(\$0.06)	\$1,377,165.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	03/31/2022		703	6953	\$504.38	\$1,376,660.83
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		705	6955	\$65.46	\$1,376,595.37
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	(\$0.01)	\$1,376,595.38
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	03/31/2022		708	6958	\$9.08	\$1,376,586.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$207.35	\$1,376,378.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$34.69	\$1,376,344.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	(\$0.03)	\$1,376,344.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$364.94	\$1,375,979.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$1,706.60	\$1,374,272.75

Line Total: \$123,910.83

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181004	SHIFT WRKRS HOLIDAY PAY						
	Budget Amt: \$87,000.00						
	Transactions To Date: \$16,084.38						
				VOIDS TO DATE: \$0.00		Balance to Date \$70,915.62	
WILLIAM D BARNES	PR:WILLIAM BARNES	03/11/2022		496	9999999	\$256.23	\$70,659.39
CHANCE Q BARRON	PR:CHANCE BARRON	03/11/2022		496	9999999	\$251.92	\$70,407.47
LISA K BEARDEN	PR:LISA BEARDEN	03/11/2022		496	9999999	\$180.56	\$70,226.91
KYLEE L BELL	PR:KYLEE BELL	03/11/2022		496	2600	\$196.28	\$70,030.63
DENISE M BROOKS	PR:DENISE BROOKS	03/11/2022		496	9999999	\$283.40	\$69,747.23
KAITLIN F BROOKS	PR:KAITLIN BROOKS	03/11/2022		496	9999999	\$253.25	\$69,493.98
JONATHAN A BROWN	PR:JONATHAN BROWN	03/11/2022		496	9999999	\$169.41	\$69,324.57
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/11/2022		496	9999999	\$307.05	\$69,017.52
LINDSEY N DAVIS	PR:LINDSEY DAVIS	03/11/2022		496	9999999	\$246.04	\$68,771.48
ALEX B DRAUGHN	PR:ALEX DRAUGHN	03/11/2022		496	9999999	\$171.19	\$68,600.29
JAMES FRANKS	PR:JAMES FRANKS	03/11/2022		496	9999999	\$168.14	\$68,432.15
PAULINE A HATLEY	PR:PAULINE HATLEY	03/11/2022		496	9999999	\$241.80	\$68,190.35
ZACHARY L HAYMON	PR:ZACHARY HAYMON	03/11/2022		496	9999999	\$268.36	\$67,921.99
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	03/11/2022		496	9999999	\$260.31	\$67,661.68
DONNA L HILTON	PR:DONNA HILTON	03/11/2022		496	9999999	\$182.30	\$67,479.38
OSCAR R HIPPS	PR:OSCAR HIPPS	03/11/2022		496	9999999	\$166.67	\$67,312.71
SHERRY D JARRETT	PR:SHERRY JARRETT	03/11/2022		496	9999999	\$267.19	\$67,045.52
PHIL D JOHNSON	PR:PHIL JOHNSON	03/11/2022		496	9999999	\$253.25	\$66,792.27
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/11/2022		496	9999999	\$320.92	\$66,471.35
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	03/11/2022		496	9999999	\$278.10	\$66,193.25
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	03/11/2022		496	9999999	\$174.44	\$66,018.81
KENNETH W MELVIN	PR:KENNETH MELVIN	03/11/2022		496	9999999	\$268.40	\$65,750.41
ANGELA L MORGAN	PR:ANGELA MORGAN	03/11/2022		496	9999999	\$264.98	\$65,485.43
KRISTY L PENIX	PR:KRISTY PENIX	03/11/2022		496	9999999	\$186.07	\$65,299.36
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/11/2022		496	9999999	\$180.57	\$65,118.79
CASSIDY N ROACH	PR:CASSIDY ROACH	03/11/2022		496	9999999	\$170.80	\$64,947.99
KARL W SOUDERS	PR:KARL SOUDERS	03/11/2022		496	9999999	\$257.38	\$64,690.61
PEGGY A SOWARD	PR:PEGGY SOWARD	03/11/2022		496	9999999	\$197.68	\$64,492.93
JENNIFER D STOKES	PR:JENNIFER STOKES	03/11/2022		496	9999999	\$196.69	\$64,296.24
TERRY L TAYLOR	PR:TERRY TAYLOR	03/11/2022		496	9999999	\$171.71	\$64,124.53
BYRCEN P THOMAS	PR:BYRCEN THOMAS	03/11/2022		496	9999999	\$250.29	\$63,874.24
TIFFANY R TUCKER	PR:TIFFANY TUCKER	03/11/2022		496	9999999	\$265.05	\$63,609.19
DIANE L WYLES	PR:DIANE WYLES	03/11/2022		496	2603	\$275.63	\$63,333.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$1,307.42	\$62,026.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$273.43	\$61,752.71
Line Total:						\$9,162.91	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181005	OVERTIME/COURT PAY						
Budget Amt: \$128,000.00	Transactions To Date: \$20,562.40		VOIDS TO DATE:	\$0.00		Balance to Date	\$107,437.60
CHANCE Q BARRON	PR:CHANCE BARRON	03/11/2022		496	9999999	\$356.90	\$107,080.70
LISA K BEARDEN	PR:LISA BEARDEN	03/11/2022		496	9999999	\$90.30	\$106,990.40
DENISE M BROOKS	PR:DENISE BROOKS	03/11/2022		496	9999999	\$94.47	\$106,895.93
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/11/2022		496	9999999	\$102.35	\$106,793.58
LUKE T DAVIS	PR:LUKE DAVIS	03/11/2022		496	9999999	\$116.88	\$106,676.70
LUKE T DAVIS	PR:LUKE DAVIS	03/11/2022		496	9999999	\$679.56	\$105,997.14
SHERRY D JARRETT	PR:SHERRY JARRETT	03/11/2022		496	9999999	\$59.38	\$105,937.76
SHERRY D JARRETT	PR:SHERRY JARRETT	03/11/2022		496	9999999	\$289.49	\$105,648.27
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/11/2022		496	9999999	\$573.08	\$105,075.19
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	03/11/2022		496	9999999	\$109.64	\$104,965.55
BRANDON K PETTY	PR:BRANDON PETTY	03/11/2022		496	9999999	\$118.21	\$104,847.34
BRANDON K PETTY	PR:BRANDON PETTY	03/11/2022		496	9999999	\$399.08	\$104,448.26
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/11/2022		496	9999999	\$90.30	\$104,357.96
CASSIDY N ROACH	PR:CASSIDY ROACH	03/11/2022		496	9999999	\$85.42	\$104,272.54
PEGGY A SOWARD	PR:PEGGY SOWARD	03/11/2022		496	9999999	\$65.88	\$104,206.66
TERRY L TAYLOR	PR:TERRY TAYLOR	03/11/2022		496	9999999	\$257.64	\$103,949.02
BYRCEN P THOMAS	PR:BYRCEN THOMAS	03/11/2022		496	9999999	\$250.29	\$103,698.73
TERRY L TREADWAY	PR:TERRY TREADWAY	03/11/2022		496	9999999	\$224.50	\$103,474.23
TIFFANY R TUCKER	PR:TIFFANY TUCKER	03/11/2022		496	9999999	\$58.90	\$103,415.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022		559	6817	\$815.74	\$102,599.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	03/11/2022		560	6818	\$168.92	\$102,430.67
WILLIAM D BARNES	PR:WILLIAM BARNES	03/25/2022		638	9999999	\$57.09	\$102,373.58
CHANCE Q BARRON	PR:CHANCE BARRON	03/25/2022		638	9999999	\$169.39	\$102,204.19
CHANCE Q BARRON	PR:CHANCE BARRON	03/25/2022		638	9999999	\$84.72	\$102,119.47
LISA K BEARDEN	PR:LISA BEARDEN	03/25/2022		638	9999999	\$98.30	\$102,021.17
DENISE M BROOKS	PR:DENISE BROOKS	03/25/2022		638	9999999	\$103.92	\$101,917.25
KAITLIN F BROOKS	PR:KAITLIN BROOKS	03/25/2022		638	9999999	\$56.87	\$101,860.38
JONATHAN A BROWN	PR:JONATHAN BROWN	03/25/2022		638	9999999	\$85.12	\$101,775.26
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	03/25/2022		638	9999999	\$112.66	\$101,662.60
ALEX B DRAUGHN	PR:ALEX DRAUGHN	03/25/2022		638	9999999	\$64.14	\$101,598.46
JAMES FRANKS	PR:JAMES FRANKS	03/25/2022		638	9999999	\$83.13	\$101,515.33
PAULINE A HATLEY	PR:PAULINE HATLEY	03/25/2022		638	9999999	\$54.37	\$101,460.96
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	03/25/2022		638	9999999	\$21.93	\$101,439.03
DONNA L HILTON	PR:DONNA HILTON	03/25/2022		638	9999999	\$102.43	\$101,336.60
OSCAR R HIPPS	PR:OSCAR HIPPS	03/25/2022		638	9999999	\$82.86	\$101,253.74
SHERRY D JARRETT	PR:SHERRY JARRETT	03/25/2022		638	9999999	\$66.56	\$101,187.18

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHERRY D JARRETT	PR:SHERRY JARRETT	03/25/2022		638	9999999	\$24.97	\$101,162.21
PHIL D JOHNSON	PR:PHIL JOHNSON	03/25/2022		638	9999999	\$56.87	\$101,105.34
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	03/25/2022		638	9999999	\$94.87	\$101,010.47
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	03/25/2022		638	9999999	\$92.70	\$100,917.77
ANGELA L MORGAN	PR:ANGELA MORGAN	03/25/2022		638	9999999	\$88.62	\$100,829.15
DIANA R RICHARDSON	PR:DIANA RICHARDSON	03/25/2022		638	9999999	\$99.23	\$100,729.92
CASSIDY N ROACH	PR:CASSIDY ROACH	03/25/2022		638	9999999	\$57.09	\$100,672.83
KARL W SOUDERS	PR:KARL SOUDERS	03/25/2022		638	9999999	\$85.26	\$100,587.57
PEGGY A SOWARD	PR:PEGGY SOWARD	03/25/2022		638	9999999	\$118.37	\$100,469.20
PEGGY A SOWARD	PR:PEGGY SOWARD	03/25/2022		638	9999999	\$735.89	\$99,733.31
PEGGY A SOWARD	PR:PEGGY SOWARD	03/25/2022		638	9999999	\$101.52	\$99,631.79
JENNIFER D STOKES	PR:JENNIFER STOKES	03/25/2022		638	9999999	\$109.78	\$99,522.01
TERRY L TAYLOR	PR:TERRY TAYLOR	03/25/2022		638	9999999	\$86.40	\$99,435.61
BYRCEN P THOMAS	PR:BYRCEN THOMAS	03/25/2022		638	9999999	\$85.12	\$99,350.49
TERRY L TREADWAY	PR:TERRY TREADWAY	03/25/2022		638	9999999	\$58.89	\$99,291.60
TERRY L TREADWAY	PR:TERRY TREADWAY	03/25/2022		638	9999999	\$463.70	\$98,827.90
TIFFANY R TUCKER	PR:TIFFANY TUCKER	03/25/2022		638	9999999	\$96.15	\$98,731.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022		695	6945	\$719.07	\$98,012.68
MSCO PAYROLL TAX ACCOUNT	AP:STATEL TAXES	03/25/2022		696	6946	\$147.37	\$97,865.31

Line Total: \$9,572.29

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL					
Budget Amt: \$150,154.44	Transactions To Date: \$21,357.02					
	Voids to Date: \$0.00					
	Balance to Date \$128,797.42					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$4,608.89	\$124,188.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$664.12	\$123,524.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/11/2022	559	6817	\$364.58	\$123,159.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	695	6945	\$4,427.98	\$118,731.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	03/25/2022	695	6945	\$340.90	\$118,390.95

Line Total: \$10,406.47

3498 04181007 RETIREMENT	CORRECTIONS/JAIL					
Budget Amt: \$300,701.45	Transactions To Date: \$43,856.00					
	Voids to Date: \$0.00					
	Balance to Date \$256,845.45					
APERS	AP:APERS	03/11/2022	558	9999999	\$11,962.20	\$244,883.25
APERS	AP:APERS	03/25/2022	694	9999999	\$9,891.20	\$234,992.05

Line Total: \$21,853.40

3498 04181009 INSURANCE	CORRECTIONS/JAIL					
Budget Amt: \$420,893.00	Transactions To Date: \$56,178.56					
	Voids to Date: \$0.00					
	Balance to Date \$364,714.44					
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022	573	6831	\$13,864.67	\$350,849.77
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022	574	6832	\$413.50	\$350,436.27

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		575	6833	\$109.80	\$350,326.47
STANDARD INSURANCE COMPANY	AP:EMPLOYEE BENEFITS & DEDUCTIONS	03/11/2022		576	6834	\$110.70	\$350,215.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		710	6959	\$392.30	\$349,823.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		711	6960	\$103.70	\$349,719.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$5.40	\$349,714.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		712	6961	\$105.30	\$349,609.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	03/31/2022		717	6962	\$13,016.61	\$336,592.46
Line Total:						\$28,121.98	

3498 04181010 WORKERS COMPENSATION		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$37,000.00	\$11,518.39	\$0.00	\$25,481.61
AAC WORKERS COMP TRUST	AP:2022 WC MARCH INSTALLMENTS	03/11/2022	549 6808 \$40.78
AAC WORKERS COMP TRUST	AP:2022 WC MARCH INSTALLMENTS	03/11/2022	549 6808 \$3,100.60
Line Total:			\$3,141.38

3498 04182001 GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$300.00	\$29.58	\$0.00	\$270.42
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022	487 6753 \$15.46
Line Total:			\$15.46

3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$21,000.00	\$8,209.98	\$263.96	\$13,053.98
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY,MEAT, ET	03/04/2022	467 6733 \$105.19
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY,MEAT, ET	03/04/2022	467 6733 \$351.48
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,PRODUCE,DAIRY,ETC	03/17/2022	610 6867 \$216.38
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,PRODUCE,DAIRY,ETC	03/17/2022	610 6867 \$126.29
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022	615 6872 \$71.33
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022	615 6872 \$115.05
GARY MANN	AP:WAX	03/25/2022	639 6888 \$263.96
Line Total:			\$1,249.68

3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$210,000.00	\$26,663.77	\$0.00	\$183,336.23
FLOWERS BAKING COMPANY, LLC	AP:BREAD	03/04/2022	463 6729 \$285.13
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY,MEAT, ET	03/04/2022	467 6733 \$1,114.54
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY,MEAT, ET	03/04/2022	467 6733 \$1,929.12
FLOWERS BAKING COMPANY, LLC	AP:BREAD	03/11/2022	512 6771 \$260.34
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,PRODUCE,DAIRY,ETC	03/17/2022	610 6867 \$1,944.64
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,PRODUCE,DAIRY,ETC	03/17/2022	610 6867 \$1,995.33
FLOWERS BAKING COMPANY, LLC	AP:BREAD	03/17/2022	614 6871 \$309.93

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022		615	6872	\$2,456.29	\$173,040.91
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022		615	6872	\$2,005.77	\$171,035.14
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022		615	6872	\$1,892.03	\$169,143.11
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022		615	6872	\$279.50	\$168,863.61
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022		615	6872	\$1,805.21	\$167,058.40
FLOWERS BAKING COMPANY, LLC	AP:BREAD	03/25/2022		650	6899	\$99.18	\$166,959.22
Line Total:						\$16,377.01	

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$21,200.00	\$0.00	\$0.00	\$21,200.00
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS	03/04/2022	\$40.15
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS	03/04/2022	\$40.15
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS	03/04/2022	\$39.06
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS	03/04/2022	\$80.29
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS	03/04/2022	\$80.29
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS	03/04/2022	\$80.29
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS	03/04/2022	\$80.29
GALLS, LLC	AP:PANTS, ALT, SHIRT, JACKET	03/04/2022	\$185.67
UNITED POLICE SUPPLY	AP:PISTOL POUCH,RADIO CARRIER,PANTS,S	03/11/2022	\$206.15
UNITED POLICE SUPPLY	AP:PISTOL POUCH,RADIO CARRIER,PANTS,S	03/11/2022	\$277.76
UNITED POLICE SUPPLY	AP:PISTOL POUCH,RADIO CARRIER,PANTS,S	03/11/2022	\$277.76
UNITED POLICE SUPPLY	AP:PISTOL POUCH,RADIO CARRIER,PANTS,S	03/11/2022	\$221.34
Line Total:			\$1,609.20

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$500.00	\$487.05	\$0.00	\$12.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022	\$93.72
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	03/11/2022	\$76.30
MSCO TREASURER	AP:2022 SALES TAX-FEB	03/11/2022	\$44.00
Line Total:			\$214.02

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$62,000.00	\$6,430.60	\$0.00	\$55,569.40
PARTS UNLIMITED INC	AP:TRI-WING CANOPY HANDLE	03/04/2022	\$767.88
SOUTHERN AIR	AP:REPLACE CONTROL CIRCUIT BREAKER/A	03/04/2022	\$158.05
MOSS ELECTRIC CO	AP:ROTOM CP-R 1459 1/2 HP 1725-RPM FR	03/04/2022	\$751.40
DIAGNOSTIC OVERHEAD DOOR LLC	AP:COMMERCIAL SERVICE-LUBED ALL 6 D	03/04/2022	\$181.50
BLYTHEVILLE WHOLESALE	AP:PLEATED FILTERS, DUCT TIE	03/11/2022	\$23.76
SOUTHERN AIR	AP:CLEAN BURNER ASSY,CLEAR DEBRIS,ET	03/11/2022	\$321.55
SOUTHERN AIR	AP:CLEAN BURNER ASSY,CLEAR DEBRIS,ET	03/11/2022	\$190.75

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217	03/11/2022		527	6786	\$699.28	\$52,475.23
MSCO TREASURER	AP:2022 SALES TAX-FEB	03/11/2022		555	6814	\$25.00	\$52,450.23
LOWES	AP:ACCT 9800 626316 8	03/17/2022		604	6861	\$19.17	\$52,431.06
D & L, INC	AP:HVAC SERVICE	03/17/2022		611	6868	\$127.88	\$52,303.18
BILL FOUNTAIN PLUMBING CO	AP:CABLE SEWER, CHROME TAILPIECE	03/17/2022		616	6873	\$393.75	\$51,909.43
BILL FOUNTAIN PLUMBING CO	AP:CABLE SEWER, CHROME TAILPIECE	03/17/2022		616	6873	\$173.55	\$51,735.88
ROTO-ROOTER	AP:SKIM TOP OF LIFT STATION	03/17/2022		617	6874	\$350.00	\$51,385.88
SOUTHERN AIR	AP:LIMIT SWITCH,WATER SOLENOID,ROLLO	03/25/2022		648	6897	\$147.15	\$51,238.73
SOUTHERN AIR	AP:LIMIT SWITCH,WATER SOLENOID,ROLLO	03/25/2022		648	6897	\$209.83	\$51,028.90
SOUTHERN AIR	AP:LIMIT SWITCH,WATER SOLENOID,ROLLO	03/25/2022		648	6897	\$261.60	\$50,767.30
Line Total:						\$4,802.10	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$74,500.00	\$3,251.41	\$0.00	\$71,248.59
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES, CONTRACT LABOR-IT	03/04/2022	\$81.75
D & L, INC	AP:REPLACE BTU BOILER	03/11/2022	\$24,054.00
BLYTHEVILLE WHOLESALE	AP:PLEATED FILTERS, DUCT TIE	03/11/2022	\$772.59
MSCO TREASURER	AP:2022 SALES TAX-FEB	03/11/2022	\$26.00
HOMELAND SAFETY SYSTEMS, INC	AP:SERVICE CALL, REMOTE ASSISTANCE	03/25/2022	\$264.00
HOMELAND SAFETY SYSTEMS, INC	AP:SERVICE CALL, REMOTE ASSISTANCE	03/25/2022	\$132.00
HOMELAND SAFETY SYSTEMS, INC	AP:SERVICE CALL, REMOTE ASSISTANCE	03/25/2022	\$75.00
Line Total:			\$25,405.34

3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$7,175.29	\$0.00	\$22,824.71
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY,MEAT, ET	03/04/2022	\$745.13
PFG-LITTLE ROCK, INC	AP:DRY GOODS, FROZEN, DAIRY,MEAT, ET	03/04/2022	\$778.81
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	03/11/2022	\$62.70
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,PRODUCE,DAIRY,ETC	03/17/2022	\$706.73
PFG-LITTLE ROCK, INC	AP:FRUIT,DRY GOODS,PRODUCE,DAIRY,ETC	03/17/2022	\$512.22
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022	\$286.27
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022	\$23.53
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022	\$522.19
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022	\$100.02
Line Total:			\$3,737.60

3498 04183006 EMPLOYEE MEDICAL EXAMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,500.00	\$0.00	\$0.00	\$1,500.00
BRAD WILLIAMS P.H.D.	AP:PRE EMPLOY-P HATLEY, B THOMAS	03/04/2022	\$190.00

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$190.00	
3498 04183019	TURN KEY HEALTH		CORRECTIONS/JAIL				
Budget Amt: \$250,000.00	Transactions To Date: \$42,329.91		Voids to Date: \$0.00			Balance to Date \$207,670.09	
RIVERSIDE AMBULANCE INC	AP:INMATE CARE-K STAUBS	03/04/2022		432	6698	\$253.68	\$207,416.41
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	03/11/2022		509	6768	\$147.60	\$207,268.81
VIRTUAL RADIOLOGIC PROF, LLC	AP:INMATE CARE-Q HOSKINS	03/17/2022		605	6862	\$22.95	\$207,245.86
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-A DAVIS	03/17/2022		606	6863	\$176.97	\$207,068.89
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-H BOTTENFIELD	03/17/2022		607	6864	\$51.00	\$207,017.89
ASSOCIATED RADIOLOGISTS LTD	AP:INMATE CARE-A DAVIS	03/17/2022		608	6865	\$11.09	\$207,006.80
TURN KEY HEALTH CLINICS LLC	AP:FEB LABS	03/17/2022		612	6869	\$360.00	\$206,646.80
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-MARCH	03/25/2022		647	6896	\$21,141.43	\$185,505.37
Line Total:						\$22,164.72	
3498 04183020	TELEPHONE		CORRECTIONS/JAIL				
Budget Amt: \$6,000.00	Transactions To Date: \$1,475.13		Voids to Date: \$0.00			Balance to Date \$4,524.87	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$253.85	\$4,271.02
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	03/11/2022		542	6801	\$14.31	\$4,256.71
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,LONG DISTANCE,ETC	03/17/2022		628	6884	\$469.24	\$3,787.47
Line Total:						\$737.40	
3498 04183050	PUBLIC LIABILITY		CORRECTIONS/JAIL				
Budget Amt: \$11,084.00	Transactions To Date: \$3,334.86		Voids to Date: \$0.00			Balance to Date \$7,749.14	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET & EQUIP INSTALL-MAR	03/11/2022		554	6813	\$909.51	\$6,839.63
Line Total:						\$909.51	
3498 04183060	UTILITIES		CORRECTIONS/JAIL				
Budget Amt: \$144,000.00	Transactions To Date: \$19,849.97		Voids to Date: \$0.00			Balance to Date \$124,150.03	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	03/11/2022		521	6780	\$4,816.43	\$119,333.60
BURDETTE WATER	AP:ACCT 54	03/11/2022		523	6782	\$3,137.32	\$116,196.28
BLACK HILLS ENERGY	AP:UTILITIES	03/25/2022		652	6901	\$6,846.37	\$109,349.91
BLACK HILLS ENERGY	AP:UTILITIES	03/25/2022		652	6901	\$203.36	\$109,146.55
Line Total:						\$15,003.48	
3498 04183100	OTHER MISCELLANEOUS		CORRECTIONS/JAIL				
Budget Amt: \$25,400.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$25,400.00	
BOILER INSEPTION DEPARTMENT	AP:BOILER INSPECTION-JAIL	03/04/2022		434	6700	\$45.00	\$25,355.00
AR DEPT OF HEALTH	AP:LICENSE RENEWAL-470674, 470017, 145	03/04/2022		440	6706	\$35.00	\$25,320.00
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,PRODUCE,CANNED&D	03/17/2022		615	6872	\$219.95	\$25,100.05
Line Total:						\$299.95	

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04188910 JAIL BOARD							
Budget Amt: \$12,000.00	Transactions To Date: \$1,085.00			VOIDS TO DATE: \$0.00		Balance to Date \$10,915.00	
GREENE COUNTY	AP:HOUSING-M TUCKER	03/17/2022		613	6870	\$980.00	\$9,935.00
Line Total:						\$980.00	
				CORRECTIONS/JAIL	Office Total:	\$299,864.73	
				Fund Total:	\$299,864.73		

Mississippi 2022

Transactions Report

Date Range: 03/01/2022 - 03/31/2022

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:	\$479,026.19	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,810,966.23
HOMELAND SAFETY SYSTEMS, INC	AP:40% REMAINING INSTALL-INTRUSION,C	03/17/2022		603	5034	\$6,272.49	\$1,804,693.74
HOMELAND SAFETY SYSTEMS, INC	AP:40% REMAINING INSTALL-INTRUSION,C	03/17/2022		603	5034	\$62,424.57	\$1,742,269.17
HOMELAND SAFETY SYSTEMS, INC	AP:40% REMAINING INSTALL-INTRUSION,C	03/17/2022		603	5034	\$63,368.03	\$1,678,901.14
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION-PAY APP	03/17/2022		625	5035	\$279,346.56	\$1,399,554.58
Line Total:						\$411,411.65	
COURTHOUSE						Office Total:	\$411,411.65
Fund Total:						\$411,411.65	
Grand Total:						\$2,399,457.10	