

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$118,350.70</b>						
	<b>Transactions To Date: \$51,526.08</b>						
				<b>VOIDS TO DATE: \$3,937.96</b>		<b>Balance to Date \$70,762.58</b>	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	05/06/2022		1062	9999999	\$781.70	\$69,980.88
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	05/06/2022		1062	9999999	\$306.15	\$69,674.73
THOMAS G HENRY	PR:THOMAS HENRY	05/06/2022		1062	9999999	\$1,303.41	\$68,371.32
JOHN A NELSON	PR:JOHN NELSON	05/06/2022		1062	2656	\$1,811.77	\$66,559.55
APERS	AP:APERS	05/06/2022		1145	9999999	\$391.08	\$66,168.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$898.44	\$65,270.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$227.73	\$65,042.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$113.07	\$64,929.23
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1155	7365	\$24.68	\$64,904.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1158	7368	\$29.40	\$64,875.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$245.20	\$64,629.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$47.85	\$64,582.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$6.87	\$64,575.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$189.80	\$64,385.43
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	05/20/2022		1344	9999999	\$816.58	\$63,568.85
THOMAS G HENRY	PR:THOMAS HENRY	05/20/2022		1344	9999999	\$1,303.41	\$62,265.44
JOHN A NELSON	PR:JOHN NELSON	05/20/2022		1344	2673	\$1,817.97	\$60,447.47
APERS	AP:APERS	05/20/2022		1374	9999999	\$372.03	\$60,075.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$821.54	\$59,253.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$207.75	\$59,046.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$113.07	\$58,933.08
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1384	7706	\$24.68	\$58,908.40
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	\$29.40	\$58,879.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$245.20	\$58,633.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$47.85	\$58,585.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$6.87	\$58,579.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$189.80	\$58,389.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$58,389.29
<b>Line Total:</b>						<b>\$12,373.29</b>	
<b>1000 01001006</b>	<b>SOCIAL SECURITY</b>						
	<b>Budget Amt: \$9,053.83</b>						
	<b>Transactions To Date: \$3,413.95</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$5,639.88</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$456.07	\$5,183.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$7.29	\$5,176.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$426.56	\$4,749.96
<b>Line Total:</b>						<b>\$889.92</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01001007 RETIREMENT</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$19,070.33		Transactions To Date: \$7,867.53		Voids to Date: \$0.00		Balance to Date \$11,202.80	
APERS	AP:APERS	05/06/2022		1145	9999999	\$1,049.19	\$10,153.61
APERS	AP:APERS	05/20/2022		1374	9999999	\$990.83	\$9,162.78
<b>Line Total:</b>						<b>\$2,040.02</b>	
<b>1000 01001009 INSURANCE</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$19,798.00		Transactions To Date: \$7,494.32		Voids to Date: \$0.00		Balance to Date \$12,303.68	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$848.06	\$11,455.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$31.80	\$11,423.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$9.15	\$11,414.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$7.16	\$11,407.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$848.06	\$10,559.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$31.80	\$10,527.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$9.15	\$10,518.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$7.16	\$10,511.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$10,511.35
<b>Line Total:</b>						<b>\$1,792.33</b>	
<b>1000 01001015 CLOTHING ALLOWANCE</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$600.00		Transactions To Date: \$400.00		Voids to Date: \$0.00		Balance to Date \$200.00	
JOHN A NELSON	PR:JOHN NELSON	05/06/2022		1062	2656	\$81.05	\$118.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$15.33	\$103.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$3.62	\$100.00
<b>Line Total:</b>						<b>\$100.00</b>	
<b>1000 01002001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$779.51		Voids to Date: \$0.00		Balance to Date \$2,220.49	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$78.45	\$2,142.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$6.21	\$2,135.83
<b>Line Total:</b>						<b>\$84.66</b>	
<b>1000 01002009 PRINTING/SUPPLIES</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$1,500.00		Transactions To Date: \$1,011.38		Voids to Date: \$0.00		Balance to Date \$488.62	
QUALITY PRINTING INC	AP:BUSINESS CARDS-T HENRY	05/27/2022		1430	7668	\$55.25	\$433.37
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$381.46	\$51.91
<b>Line Total:</b>						<b>\$436.71</b>	
<b>1000 01003009 CONTRACT LABOR/LEGAL ADVISOR</b>		<b>COUNTY JUDGE</b>					
Budget Amt: \$27,000.00		Transactions To Date: (\$146,000.00)		Voids to Date: \$0.00		Balance to Date \$173,000.00	
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER	05/06/2022		1096	7305	\$6,250.00	\$166,750.00

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER	05/06/2022		1096	7305	\$6,250.00	\$160,500.00
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER	05/06/2022		1096	7305	\$6,250.00	\$154,250.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES JUNE 2022	05/20/2022		1356	7605	\$10,000.00	\$144,250.00
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	05/27/2022		1451	7689	\$2,250.00	\$142,000.00
<b>Line Total:</b>						<b>\$31,000.00</b>	
<hr/>							
<b>1000 01003020 TELEPHONE</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$4,500.00</b>	<b>Transactions To Date: \$1,608.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,892.00</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$63.47	\$2,828.53
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$40.01	\$2,788.52
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$113.13	\$2,675.39
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$188.35	\$2,487.04
<b>Line Total:</b>						<b>\$404.96</b>	
<hr/>							
<b>1000 01003023 METRO CONNECTION INTERNET</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$6,000.00</b>	<b>Transactions To Date: \$1,460.78</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,539.22</b>	
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT 365,MICROSOFT SETUP	05/13/2022		1214	7421	\$2,436.00	\$2,103.22
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT 365,MICROSOFT SETUP	05/13/2022		1214	7421	\$482.50	\$1,620.72
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT 365 SUPPORT	05/20/2022		1352	7601	\$487.50	\$1,133.22
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$376.18	\$757.04
<b>Line Total:</b>						<b>\$3,782.18</b>	
<hr/>							
<b>1000 01003030 TRAVEL</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$2,136.00</b>	<b>Transactions To Date: \$697.40</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,438.60</b>	
CINDY GEORGE	AP:110 MILES @ 52	05/06/2022		1127	7336	\$57.20	\$1,381.40
THOMAS HENRY	AP:418 MILES @ .52 APRIL 19-MAY 17	05/20/2022		1355	7604	\$217.36	\$1,164.04
<b>Line Total:</b>						<b>\$274.56</b>	
<hr/>							
<b>1000 01003100 OTHER MISCELLANEOUS</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$2,344.24</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$1,344.24)</b>	
ASSOCIATION OF AR COUNTIES	AP:2 - 2022 COMPLIANCE GUIDES	05/20/2022		1397	7628	\$150.00	(\$1,494.24)
<b>Line Total:</b>						<b>\$150.00</b>	
<hr/>							
<b>1000 01003102 SERVICE CONTRACTS</b>				<b>COUNTY JUDGE</b>			
<b>Budget Amt: \$1,480.00</b>	<b>Transactions To Date: \$0.00</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,480.00</b>	
BROOKS-JEFFREY MARKETING, INC	AP:WEWB HOSTING 2/22-7/22	05/27/2022		1429	7667	\$1,197.48	\$282.52
<b>Line Total:</b>						<b>\$1,197.48</b>	
<hr/>							
<b>COUNTY JUDGE Office Total:</b>						<b>\$54,526.11</b>	

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01011001</b>	<b>SALARIES, FULL-TIME</b>			<b>COUNTY CLERK</b>			
<b>Budget Amt: \$255,392.80</b>	<b>Transactions To Date: \$76,251.94</b>		<b>Voids to Date:</b>	<b>\$6,026.02</b>		<b>Balance to Date</b>	<b>\$185,166.88</b>
TIFFANY D BAKER	PR:TIFFANY BAKER	05/06/2022		1062	9999999	\$1,013.10	\$184,153.78
TAMMY W CLOWERS	PR:TAMMY CLOWERS	05/06/2022		1062	9999999	\$959.94	\$183,193.84
JANICE CURRIE	PR:JANICE CURRIE	05/06/2022		1062	9999999	\$1,417.15	\$181,776.69
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/06/2022		1062	9999999	\$955.79	\$180,820.90
DENISE D JACKSON	PR:DENISE JACKSON	05/06/2022		1062	9999999	\$866.47	\$179,954.43
TERESA A SELVY	PR:TERESA SELVY	05/06/2022		1062	9999999	\$848.37	\$179,106.06
APERS	AP:APERS	05/06/2022		1145	9999999	\$318.50	\$178,787.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$1,278.75	\$177,508.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$215.41	\$177,293.40
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1148	7358	\$415.00	\$176,878.40
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$164.00	\$176,714.40
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1155	7365	\$9.10	\$176,705.30
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1157	7367	\$6.48	\$176,698.82
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1158	7368	\$49.36	\$176,649.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$144.18	\$176,505.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$31.90	\$176,473.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$7.95	\$176,465.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$76.80	\$176,388.63
TIFFANY D BAKER	PR:TIFFANY BAKER	05/20/2022		1344	9999999	\$965.80	\$175,422.83
TAMMY W CLOWERS	PR:TAMMY CLOWERS	05/20/2022		1344	9999999	\$944.41	\$174,478.42
JANICE CURRIE	PR:JANICE CURRIE	05/20/2022		1344	9999999	\$1,417.15	\$173,061.27
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/20/2022		1344	9999999	\$901.75	\$172,159.52
DENISE D JACKSON	PR:DENISE JACKSON	05/20/2022		1344	9999999	\$848.15	\$171,311.37
TERESA A SELVY	PR:TERESA SELVY	05/20/2022		1344	9999999	\$833.53	\$170,477.84
APERS	AP:APERS	05/20/2022		1374	9999999	\$377.67	\$170,100.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$1,340.98	\$168,759.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$244.04	\$168,515.15
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/20/2022		1377	7652	\$415.00	\$168,100.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.01)	\$168,100.16
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$164.00	\$167,936.16
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1384	7706	\$9.10	\$167,927.06
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1386	7708	(\$0.01)	\$167,927.07
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1386	7708	\$6.48	\$167,920.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	(\$0.01)	\$167,920.60
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	\$49.36	\$167,871.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$144.18	\$167,727.06

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/31/2022		1389	7711	\$31.90	\$167,695.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$7.95	\$167,687.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$76.80	\$167,610.41
<b>Line Total:</b>						<b>\$17,556.47</b>	

1000 01011005 ELECTION OVERTIME	COUNTY CLERK						
Budget Amt: \$7,500.00	Transactions To Date: \$1,172.93	Voids to Date: \$428.20					
		Balance to Date \$6,755.27					
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/06/2022	1062	9999999	\$169.96	\$6,585.31	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146	7356	\$28.23	\$6,557.08	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022	1147	7357	\$5.31	\$6,551.77	
TIFFANY D BAKER	PR:TIFFANY BAKER	05/20/2022	1344	9999999	\$145.68	\$6,406.09	
TIFFANY D BAKER	PR:TIFFANY BAKER	05/20/2022	1344	9999999	\$192.83	\$6,213.26	
TAMMY W CLOWERS	PR:TAMMY CLOWERS	05/20/2022	1344	9999999	\$122.21	\$6,091.05	
TAMMY W CLOWERS	PR:TAMMY CLOWERS	05/20/2022	1344	9999999	\$140.60	\$5,950.45	
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/20/2022	1344	9999999	\$315.13	\$5,635.32	
CHRISTINA L EVANS	PR:CHRISTINA EVANS	05/20/2022	1344	9999999	\$298.60	\$5,336.72	
DENISE D JACKSON	PR:DENISE JACKSON	05/20/2022	1344	9999999	\$116.12	\$5,220.60	
TERESA A SELVY	PR:TERESA SELVY	05/20/2022	1344	9999999	\$84.06	\$5,136.54	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022	1375	7650	\$249.11	\$4,887.43	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022	1376	7651	\$50.61	\$4,836.82	
<b>Line Total:</b>						<b>\$1,918.45</b>	

1000 01011006 SOCIAL SECURITY	COUNTY CLERK						
Budget Amt: \$20,340.80	Transactions To Date: \$5,236.72	Voids to Date: \$0.00					
		Balance to Date \$15,104.08					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146	7356	\$648.04	\$14,456.04	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146	7356	\$14.98	\$14,441.06	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022	1375	7650	\$651.86	\$13,789.20	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022	1375	7650	\$126.81	\$13,662.39	
<b>Line Total:</b>						<b>\$1,441.69</b>	

1000 01011007 RETIREMENT	COUNTY CLERK						
Budget Amt: \$41,950.82	Transactions To Date: \$11,388.40	Voids to Date: \$0.00					
		Balance to Date \$30,562.42					
APERS	AP:APERS	05/06/2022	1145	9999999	\$1,440.46	\$29,121.96	
APERS	AP:APERS	05/20/2022	1374	9999999	\$1,672.01	\$27,449.95	
<b>Line Total:</b>						<b>\$3,112.47</b>	

1000 01011009 INSURANCE	COUNTY CLERK					
Budget Amt: \$73,990.00	Transactions To Date: \$21,138.24	Voids to Date: \$0.00				
		Balance to Date \$52,851.76				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022	1159	7369	\$2,544.18	\$50,307.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022	1160	7370	\$63.60	\$50,243.98

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$18.30	\$50,225.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$16.20	\$50,209.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$2,544.18	\$47,665.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$63.60	\$47,601.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$18.30	\$47,583.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$16.20	\$47,567.20
<b>Line Total:</b>						<b>\$5,284.56</b>	
<b>1000 01012001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$1,028.83</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,971.17</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$154.67	\$3,816.50
<b>Line Total:</b>						<b>\$154.67</b>	
<b>1000 01012009 PRINTING/SUPPLIES</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$511.60</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,488.40</b>	
QUALITY PRINTING INC	AP:PROPERTY RECEIPTS, JURY SUMMONS,	05/06/2022		1103	7312	\$194.48	\$4,293.92
<b>Line Total:</b>						<b>\$194.48</b>	
<b>1000 01013020 TELEPHONE</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$1,678.37</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,821.63</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$111.07	\$2,710.56
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$113.13	\$2,597.43
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$188.35	\$2,409.08
<b>Line Total:</b>						<b>\$412.55</b>	
<b>1000 01013023 METRO CONNECTION INTERNET</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$7,900.00</b>		<b>Transactions To Date: \$2,349.82</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,550.18</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$376.18	\$5,174.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$240.87	\$4,933.13
<b>Line Total:</b>						<b>\$617.05</b>	
<b>1000 01013030 TRAVEL</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$1,330.21</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,169.79</b>	
JANICE CURRIE	AP:538 MILES @ 52	05/06/2022		1089	7298	\$279.76	\$2,890.03
<b>Line Total:</b>						<b>\$279.76</b>	
<b>1000 01013080 PUBLIC RECORDS/PHOTO</b>		<b>COUNTY CLERK</b>					
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$1,833.54</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$666.46</b>	
JIM HARRIS & ASSOCIATES INC	AP:550 MARRIAGE WALLETS	05/13/2022		1202	7409	\$455.33	\$211.13
<b>Line Total:</b>						<b>\$455.33</b>	

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01013081</b>	<b>ELECTION SUPPLIES</b>						
<b>Budget Amt: \$8,000.00</b>		<b>Transactions To Date: \$2,081.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$5,919.00</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$560.14	\$5,358.86
<b>Line Total:</b>						<b>\$560.14</b>	
<b>1000 01013102</b>	<b>SERVICE CONTRACTS</b>						
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$669.21</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$3,830.79</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$81.75	\$3,749.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$82.50	\$3,666.54
<b>Line Total:</b>						<b>\$164.25</b>	
<b>COUNTY CLERK</b>						<b>Office Total:</b>	<b>\$32,151.87</b>

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01021001</b>	<b>SALARIES, FULL-TIME</b>			<b>CIRCUIT CLERK</b>			
<b>Budget Amt: \$406,461.90</b>	<b>Transactions To Date: \$136,552.23</b>		<b>Voids to Date:</b>	<b>\$11,504.19</b>		<b>Balance to Date</b>	<b>\$281,413.86</b>
STACY M FULKS	PR:STACY FULKS	05/06/2022		1062	9999999	\$752.07	\$280,661.79
ALICIA A JACKSON	PR:ALICIA JACKSON	05/06/2022		1062	9999999	\$1,002.78	\$279,659.01
LAVENIA E LARUE	PR:LAVENIA LARUE	05/06/2022		1062	9999999	\$861.96	\$278,797.05
BRANDY M LEE	PR:BRANDY LEE	05/06/2022		1062	9999999	\$881.21	\$277,915.84
BARBARA K LITTLE	PR:BARBARA LITTLE	05/06/2022		1062	9999999	\$979.42	\$276,936.42
ANGEL S MARTIN	PR:ANGEL MARTIN	05/06/2022		1062	9999999	\$858.68	\$276,077.74
LESLIE K MASON	PR:LESLIE MASON	05/06/2022		1062	9999999	\$1,939.04	\$274,138.70
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	05/06/2022		1062	9999999	\$956.92	\$273,181.78
TINA R REAMS	PR:TINA REAMS	05/06/2022		1062	9999999	\$875.13	\$272,306.65
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	05/06/2022		1062	9999999	\$870.68	\$271,435.97
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	05/06/2022		1062	9999999	\$763.98	\$270,671.99
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	05/06/2022		1062	9999999	\$770.69	\$269,901.30
APERS	AP:APERS	05/06/2022		1145	9999999	\$415.59	\$269,485.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$2,015.81	\$267,469.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$377.17	\$267,092.73
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1148	7358	\$70.00	\$267,022.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$389.09	\$266,633.64
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1158	7368	\$163.78	\$266,469.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$560.04	\$265,909.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$95.70	\$265,814.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$16.93	\$265,797.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$16.50	\$265,780.69
STACY M FULKS	PR:STACY FULKS	05/20/2022		1344	9999999	\$754.26	\$265,026.43
ALICIA A JACKSON	PR:ALICIA JACKSON	05/20/2022		1344	9999999	\$1,002.78	\$264,023.65
LAVENIA E LARUE	PR:LAVENIA LARUE	05/20/2022		1344	9999999	\$861.96	\$263,161.69
BRANDY M LEE	PR:BRANDY LEE	05/20/2022		1344	9999999	\$882.64	\$262,279.05
BARBARA K LITTLE	PR:BARBARA LITTLE	05/20/2022		1344	9999999	\$972.51	\$261,306.54
ANGEL S MARTIN	PR:ANGEL MARTIN	05/20/2022		1344	9999999	\$866.13	\$260,440.41
LESLIE K MASON	PR:LESLIE MASON	05/20/2022		1344	9999999	\$1,939.04	\$258,501.37
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	05/20/2022		1344	9999999	\$956.92	\$257,544.45
TINA R REAMS	PR:TINA REAMS	05/20/2022		1344	9999999	\$877.21	\$256,667.24
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	05/20/2022		1344	9999999	\$874.83	\$255,792.41
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	05/20/2022		1344	9999999	\$761.39	\$255,031.02
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	05/20/2022		1344	9999999	\$769.38	\$254,261.64
APERS	AP:APERS	05/20/2022		1374	9999999	\$410.99	\$253,850.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$2,014.31	\$251,836.34



# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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:STATE TAXES	05/20/2022		1376	7651	\$376.77	\$251,459.57
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/20/2022		1377	7652	\$70.00	\$251,389.57
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.04)	\$251,389.61
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$389.09	\$251,000.52
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	(\$0.02)	\$251,000.54
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	\$163.78	\$250,836.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$560.04	\$250,276.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$95.70	\$250,181.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$16.93	\$250,164.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$16.50	\$250,147.59
<b>Line Total:</b>						<b>\$31,266.27</b>	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$8,500.00	\$5,395.08		\$570.88		\$3,675.80		
STACY M FULKS	PR:STACY FULKS	05/06/2022		1062	9999999	\$71.43	\$3,604.37
ALICIA A JACKSON	PR:ALICIA JACKSON	05/06/2022		1062	9999999	\$16.42	\$3,587.95
BRANDY M LEE	PR:BRANDY LEE	05/06/2022		1062	9999999	\$78.06	\$3,509.89
BARBARA K LITTLE	PR:BARBARA LITTLE	05/06/2022		1062	9999999	\$33.04	\$3,476.85
ANGEL S MARTIN	PR:ANGEL MARTIN	05/06/2022		1062	9999999	\$80.03	\$3,396.82
TINA R REAMS	PR:TINA REAMS	05/06/2022		1062	9999999	\$100.71	\$3,296.11
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	05/06/2022		1062	9999999	\$67.32	\$3,228.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$61.71	\$3,167.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$11.75	\$3,155.33
STACY M FULKS	PR:STACY FULKS	05/20/2022		1344	9999999	\$58.91	\$3,096.42
ALICIA A JACKSON	PR:ALICIA JACKSON	05/20/2022		1344	9999999	\$16.42	\$3,080.00
BRANDY M LEE	PR:BRANDY LEE	05/20/2022		1344	9999999	\$62.47	\$3,017.53
BARBARA K LITTLE	PR:BARBARA LITTLE	05/20/2022		1344	9999999	\$139.61	\$2,877.92
ANGEL S MARTIN	PR:ANGEL MARTIN	05/20/2022		1344	9999999	\$32.89	\$2,845.03
TINA R REAMS	PR:TINA REAMS	05/20/2022		1344	9999999	\$72.10	\$2,772.93
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	05/20/2022		1344	9999999	\$41.24	\$2,731.69
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	05/20/2022		1344	9999999	\$15.39	\$2,716.30
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	05/20/2022		1344	9999999	\$7.56	\$2,708.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$67.49	\$2,641.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$12.29	\$2,628.96
<b>Line Total:</b>						<b>\$1,046.84</b>	

1000 01021006 SOCIAL SECURITY			CIRCUIT CLERK				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$31,744.59	\$9,278.33		\$0.00		\$22,466.26		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$1,115.91	\$21,350.35

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/06/2022		1146	7356	\$37.73	\$21,312.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$1,116.35	\$20,196.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$37.73	\$20,158.54
<b>Line Total:</b>						<b>\$2,307.72</b>	
<b>1000 01021007 RETIREMENT</b>		<b>CIRCUIT CLERK</b>					
<b>Budget Amt: \$63,572.16</b>		<b>Transactions To Date: \$19,896.43</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$43,675.73</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$2,474.73	\$41,201.00
APERS	AP:APERS	05/20/2022		1374	9999999	\$2,475.65	\$38,725.35
<b>Line Total:</b>						<b>\$4,950.38</b>	
<b>1000 01021009 INSURANCE</b>		<b>CIRCUIT CLERK</b>					
<b>Budget Amt: \$116,640.00</b>		<b>Transactions To Date: \$38,876.68</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$77,763.32</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$4,664.33	\$73,098.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$127.20	\$72,971.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$36.60	\$72,935.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$31.46	\$72,903.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$4,664.33	\$68,239.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$127.20	\$68,112.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$36.60	\$68,075.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$31.46	\$68,044.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$68,044.15
<b>Line Total:</b>						<b>\$9,719.17</b>	
<b>1000 01023021 POSTAGE</b>		<b>CIRCUIT CLERK</b>					
<b>Budget Amt: \$2,500.00</b>		<b>Transactions To Date: \$1,300.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,200.00</b>	
LESLIE MASON	AP:REIMB/MAILING SEALS	05/06/2022		1107	7316	\$16.55	\$1,183.45
BARBARA LITTLE	AP:REIMB POSTAGE/SENTENCING ORDERS	05/27/2022		1420	7658	\$5.52	\$1,177.93
<b>Line Total:</b>						<b>\$22.07</b>	
<b>1000 01023030 TRAVEL</b>		<b>CIRCUIT CLERK</b>					
<b>Budget Amt: \$0.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$0.00</b>	
ASHLEY MCGUIRT	AP:88 MILES @ 52	05/06/2022		1113	7322	\$45.76	(\$45.76)
<b>Line Total:</b>						<b>\$45.76</b>	
<b>1000 01023070 RENT</b>		<b>CIRCUIT CLERK</b>					
<b>Budget Amt: \$5,500.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,500.00</b>	
FIRST COMMERCIAL BANK	AP:MAY RENT, STORAGE RENT	05/20/2022		1411	7642	\$800.00	\$4,700.00
FIRST COMMERCIAL BANK	AP:MAY RENT, STORAGE RENT	05/20/2022		1411	7642	\$325.00	\$4,375.00
<b>Line Total:</b>						<b>\$1,125.00</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01023080</b>	<b>PUBLIC RECORDS/PHOTO</b>						
			<b>CIRCUIT CLERK</b>				
<b>Budget Amt: \$6,800.00</b>	<b>Transactions To Date: \$5,012.71</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,787.29</b>
AMERICAN STAMP & MARKING, INC	AP:EMBOSSING SEAL, REPAIR SEAL	05/20/2022		1410	7641	\$752.58	\$1,034.71
AMERICAN STAMP & MARKING, INC	AP:EMBOSSING SEAL, REPAIR SEAL	05/20/2022		1410	7641	\$335.06	\$699.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$396.00	\$303.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$94.09	\$209.56
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$53.02	\$156.54
<b>Line Total:</b>						<b>\$1,630.75</b>	
<b>CIRCUIT CLERK Office Total:</b>						<b>\$52,113.96</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01031001 SALARIES, FULL-TIME</b>		<b>TREASURER</b>					
Budget Amt: \$101,416.90		Transactions To Date: \$34,069.08		Voids to Date: \$2,863.92		Balance to Date \$70,211.74	
PEGGY J MEATTE	PR:PEGGY MEATTE	05/06/2022		1062	2657	\$1,960.42	\$68,251.32
CANDACE D NICHOLS	PR:CANDACE NICHOLS	05/06/2022		1062	9999999	\$903.50	\$67,347.82
APERS	AP:APERS	05/06/2022		1145	9999999	\$66.14	\$67,281.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$631.26	\$66,650.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$145.72	\$66,504.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$113.91	\$66,390.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$48.06	\$66,342.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$15.95	\$66,326.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$2.29	\$66,324.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$13.40	\$66,311.09
PEGGY J MEATTE	PR:PEGGY MEATTE	05/20/2022		1344	2674	\$1,960.42	\$64,350.67
CANDACE D NICHOLS	PR:CANDACE NICHOLS	05/20/2022		1344	9999999	\$903.50	\$63,447.17
APERS	AP:APERS	05/20/2022		1374	9999999	\$66.14	\$63,381.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$631.26	\$62,749.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$145.72	\$62,604.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.01)	\$62,604.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$113.91	\$62,490.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$48.06	\$62,442.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$15.95	\$62,426.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$2.29	\$62,423.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$13.40	\$62,410.45
<b>Line Total:</b>						<b>\$7,801.29</b>	
<b>1000 01031006 SOCIAL SECURITY</b>		<b>TREASURER</b>					
Budget Amt: \$7,758.39		Transactions To Date: \$2,298.79		Voids to Date: \$0.00		Balance to Date \$5,459.60	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$287.35	\$5,172.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$287.35	\$4,884.90
<b>Line Total:</b>						<b>\$574.70</b>	
<b>1000 01031007 RETIREMENT</b>		<b>TREASURER</b>					
Budget Amt: \$15,537.07		Transactions To Date: \$4,780.64		Voids to Date: \$0.00		Balance to Date \$10,756.43	
APERS	AP:APERS	05/06/2022		1145	9999999	\$597.58	\$10,158.85
APERS	AP:APERS	05/20/2022		1374	9999999	\$597.58	\$9,561.27
<b>Line Total:</b>						<b>\$1,195.16</b>	
<b>1000 01031009 INSURANCE</b>		<b>TREASURER</b>					
Budget Amt: \$21,140.00		Transactions To Date: \$7,046.08		Voids to Date: \$0.00		Balance to Date \$14,093.92	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$848.06	\$13,245.86

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/06/2022		1160	7370	\$21.20	\$13,224.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$6.10	\$13,218.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$5.40	\$13,213.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$848.06	\$12,365.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$21.20	\$12,343.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$6.10	\$12,337.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$5.40	\$12,332.40
<b>Line Total:</b>						<b>\$1,761.52</b>	
				<b>TREASURER</b>	<b>Office Total:</b>	<b>\$11,332.67</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01041001 SALARIES, FULL-TIME</b>		<b>COLLECTOR</b>					
<b>Budget Amt: \$217,384.70</b>		<b>Transactions To Date: \$73,246.43</b>		<b>Voids to Date: \$6,358.83</b>		<b>Balance to Date \$150,497.10</b>	
LADONNIA S BURNETT	PR:LADONNIA BURNETT	05/06/2022		1062	9999999	\$1,002.43	\$149,494.67
TEENA L HAMMOCK	PR:TEENA HAMMOCK	05/06/2022		1062	9999999	\$782.80	\$148,711.87
IVERY L LEWIS	PR:IVERY LEWIS	05/06/2022		1062	9999999	\$1,040.27	\$147,671.60
LAURA A REYNOLDS	PR:LAURA REYNOLDS	05/06/2022		1062	9999999	\$801.28	\$146,870.32
SUSAN SANDERS	PR:SUSAN SANDERS	05/06/2022		1062	9999999	\$782.80	\$146,087.52
SUSAN J SHORT	PR:SUSAN SHORT	05/06/2022		1062	9999999	\$1,924.10	\$144,163.42
APERS	AP:APERS	05/06/2022		1145	9999999	\$287.46	\$143,875.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$1,249.57	\$142,626.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$232.18	\$142,394.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$81.35	\$142,312.86
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1155	7365	\$8.66	\$142,304.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$120.15	\$142,184.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$47.90	\$142,136.15
LADONNIA S BURNETT	PR:LADONNIA BURNETT	05/20/2022		1344	9999999	\$1,002.43	\$141,133.72
TEENA L HAMMOCK	PR:TEENA HAMMOCK	05/20/2022		1344	9999999	\$782.80	\$140,350.92
IVERY L LEWIS	PR:IVERY LEWIS	05/20/2022		1344	9999999	\$1,040.27	\$139,310.65
LAURA A REYNOLDS	PR:LAURA REYNOLDS	05/20/2022		1344	9999999	\$801.28	\$138,509.37
SUSAN SANDERS	PR:SUSAN SANDERS	05/20/2022		1344	9999999	\$782.80	\$137,726.57
SUSAN J SHORT	PR:SUSAN SHORT	05/20/2022		1344	9999999	\$1,924.10	\$135,802.47
APERS	AP:APERS	05/20/2022		1374	9999999	\$287.46	\$135,515.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$1,249.57	\$134,265.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$232.18	\$134,033.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$81.35	\$133,951.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1384	7706	\$8.66	\$133,943.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$120.15	\$133,823.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$47.90	\$133,775.20
<b>Line Total:</b>						<b>\$16,721.90</b>	
<b>1000 01041006 SOCIAL SECURITY</b>		<b>COLLECTOR</b>					
<b>Budget Amt: \$16,629.93</b>		<b>Transactions To Date: \$4,993.43</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$11,636.50</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$624.18	\$11,012.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$624.18	\$10,388.14
<b>Line Total:</b>						<b>\$1,248.36</b>	
<b>1000 01041007 RETIREMENT</b>		<b>COLLECTOR</b>					
<b>Budget Amt: \$34,978.98</b>		<b>Transactions To Date: \$10,762.72</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$24,216.26</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$1,345.34	\$22,870.92

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	05/20/2022		1374	9999999	\$1,345.34	\$21,525.58
<b>Line Total:</b>						<b>\$2,690.68</b>	
<b>1000 01041009 INSURANCE</b>		<b>COLLECTOR</b>					
<b>Budget Amt: \$55,696.00</b>		<b>Transactions To Date: \$18,563.72</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$37,132.28</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$2,218.72	\$34,913.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$68.95	\$34,844.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$17.54	\$34,827.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$15.26	\$34,811.81
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$2,218.72	\$32,593.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$68.95	\$32,524.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$17.54	\$32,506.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$15.26	\$32,491.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$32,491.35
<b>Line Total:</b>						<b>\$4,640.93</b>	
<b>1000 01043090 DUES, MEMBERSHIPS &amp; SUBSCRIP</b>		<b>COLLECTOR</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,000.00</b>	
AR COLLECTOR'S ASSOCIATION	AP:2022 MEMBERSHIP DUES	05/20/2022		1408	7639	\$125.00	\$875.00
<b>Line Total:</b>						<b>\$125.00</b>	
<b>COLLECTOR Office Total:</b>						<b>\$25,426.87</b>	

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01051001</b>	<b>SALARIES, FULL-TIME</b>	<b>ASSESSOR</b>					
<b>Budget Amt: \$390,086.06</b>	<b>Transactions To Date: \$126,285.77</b>		<b>Voids to Date:</b>	<b>\$10,918.27</b>		<b>Balance to Date</b>	<b>\$274,718.56</b>
CYNTHIA A BARNES	PR:CYNTHIA BARNES	05/06/2022		1062	9999999	\$745.11	\$273,973.45
BRANNAH D BIBBS	PR:BRANNAH BIBBS	05/06/2022		1062	9999999	\$772.62	\$273,200.83
HARLEY L BRADLEY	PR:HARLEY BRADLEY	05/06/2022		1062	9999999	\$1,881.28	\$271,319.55
STEVE DELANCEY	PR:STEVE DELANCEY	05/06/2022		1062	9999999	\$864.25	\$270,455.30
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	05/06/2022		1062	2658	\$753.50	\$269,701.80
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	05/06/2022		1062	9999999	\$878.08	\$268,823.72
JAKALE E LOVE	PR:JAKALE LOVE	05/06/2022		1062	9999999	\$834.88	\$267,988.84
STANLEY R PARKS	PR:STANLEY PARKS	05/06/2022		1062	9999999	\$983.88	\$267,004.96
TRACIE R ROBINSON	PR:TRACIE ROBINSON	05/06/2022		1062	9999999	\$720.26	\$266,284.70
ASHLEY N SALOMON	PR:ASHLEY SALOMON	05/06/2022		1062	9999999	\$916.39	\$265,368.31
SHARON K SCOTT	PR:SHARON SCOTT	05/06/2022		1062	9999999	\$373.14	\$264,995.17
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	05/06/2022		1062	9999999	\$849.35	\$264,145.82
APERS	AP:APERS	05/06/2022		1145	9999999	\$528.72	\$263,617.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$1,971.02	\$261,646.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$341.43	\$261,304.65
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	05/06/2022		1151	7361	\$3.00	\$261,301.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$257.83	\$261,043.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$610.55	\$260,433.27
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$95.70	\$260,337.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$14.04	\$260,323.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$79.95	\$260,243.58
CYNTHIA A BARNES	PR:CYNTHIA BARNES	05/20/2022		1344	9999999	\$745.11	\$259,498.47
BRANNAH D BIBBS	PR:BRANNAH BIBBS	05/20/2022		1344	9999999	\$772.62	\$258,725.85
HARLEY L BRADLEY	PR:HARLEY BRADLEY	05/20/2022		1344	9999999	\$1,881.28	\$256,844.57
STEVE DELANCEY	PR:STEVE DELANCEY	05/20/2022		1344	9999999	\$864.25	\$255,980.32
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	05/20/2022		1344	2675	\$753.50	\$255,226.82
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	05/20/2022		1344	9999999	\$878.08	\$254,348.74
JAKALE E LOVE	PR:JAKALE LOVE	05/20/2022		1344	9999999	\$834.88	\$253,513.86
STANLEY R PARKS	PR:STANLEY PARKS	05/20/2022		1344	9999999	\$983.88	\$252,529.98
TRACIE R ROBINSON	PR:TRACIE ROBINSON	05/20/2022		1344	9999999	\$720.26	\$251,809.72
ASHLEY N SALOMON	PR:ASHLEY SALOMON	05/20/2022		1344	9999999	\$916.39	\$250,893.33
SHARON K SCOTT	PR:SHARON SCOTT	05/20/2022		1344	9999999	\$373.14	\$250,520.19
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	05/20/2022		1344	9999999	\$849.35	\$249,670.84
APERS	AP:APERS	05/20/2022		1374	9999999	\$528.72	\$249,142.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$1,971.02	\$247,171.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$341.43	\$246,829.67



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	05/20/2022		1380	7655	\$3.00	\$246,826.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.02)	\$246,826.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$257.83	\$246,568.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$610.55	\$245,958.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$95.70	\$245,862.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$14.04	\$245,848.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$79.95	\$245,768.62
<b>Line Total:</b>						<b>\$28,949.94</b>	
<b>1000 01051006 SOCIAL SECURITY</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$29,841.58</b>		<b>Transactions To Date: \$8,214.13</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$21,627.45</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$1,032.52	\$20,594.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$1,032.52	\$19,562.41
<b>Line Total:</b>						<b>\$2,065.04</b>	
<b>1000 01051007 RETIREMENT</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$59,761.18</b>		<b>Transactions To Date: \$17,674.49</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$42,086.69</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$2,217.59	\$39,869.10
APERS	AP:APERS	05/20/2022		1374	9999999	\$2,217.59	\$37,651.51
<b>Line Total:</b>						<b>\$4,435.18</b>	
<b>1000 01051009 INSURANCE</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$106,430.00</b>		<b>Transactions To Date: \$33,704.56</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$72,725.44</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$3,816.27	\$68,909.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$116.60	\$68,792.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$33.55	\$68,759.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$26.47	\$68,732.55
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$3,816.27	\$64,916.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$116.60	\$64,799.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$33.55	\$64,766.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$26.47	\$64,739.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.02)	\$64,739.68
<b>Line Total:</b>						<b>\$7,985.76</b>	
<b>1000 01052002 SMALL EQUIPMENT</b>		<b>ASSESSOR</b>					
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$733.30</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,766.70</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$2,779.50	\$987.20
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$935.00	\$52.20
<b>Line Total:</b>						<b>\$3,714.50</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01052007 FUEL/OIL/LUBRICANTS ASSESSOR</b>							
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$864.55</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$635.45</b>	
HOPPER & SONS INC	AP:LOF	05/13/2022		1219	7426	\$76.74	\$558.71
WEX BANK	AP:ACCT 0496-00-207478-9	05/20/2022		1357	7606	\$212.19	\$346.52
<b>Line Total:</b>						<b>\$288.93</b>	
<b>1000 01053003 SOFTWARE EXPENSE ASSESSOR</b>							
<b>Budget Amt: \$50,000.00</b>		<b>Transactions To Date: \$45,575.21</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,424.79</b>	
APPRENTICE INFORMATION SYSTEMS	AP:PORTION TO ENACT ST LEGISLATURE C	05/27/2022		1435	7673	\$2,220.00	\$2,204.79
<b>Line Total:</b>						<b>\$2,220.00</b>	
<b>1000 01053020 TELEPHONE ASSESSOR</b>							
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$3,741.76</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,258.24</b>	
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	04/22/2022	05/19/2022	994	7227	(\$179.08) V	\$8,437.32
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	04/22/2022	05/19/2022	994	7227	(\$216.03) V	\$8,653.35
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$190.40	\$8,462.95
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$58.76	\$8,404.19
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$113.13	\$8,291.06
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$188.36	\$8,102.70
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$83.01	\$8,019.69
DEPT OF INFORMATION SYSTEMS	AP:DFA-LEACHVILLE, DFA-MANILA	05/20/2022		1413	7644	\$179.08	\$7,840.61
DEPT OF INFORMATION SYSTEMS	AP:DFA-LEACHVILLE, DFA-MANILA	05/20/2022		1413	7644	\$216.03	\$7,624.58
DEPT OF INFORMATION SYSTEMS	AP:DFA-LEACHVILLE, DFA-MANILA	05/20/2022		1413	7644	\$179.08	\$7,445.50
DEPT OF INFORMATION SYSTEMS	AP:DFA-LEACHVILLE, DFA-MANILA	05/20/2022		1413	7644	\$216.03	\$7,229.47
<b>Line Total:</b>						<b>\$1,028.77</b>	
<b>1000 01053023 METRO CONNECTION INTERNET ASSESSOR</b>							
<b>Budget Amt: \$14,800.00</b>		<b>Transactions To Date: \$5,297.41</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$9,502.59</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$776.18	\$8,726.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$107.28	\$8,619.13
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$107.47	\$8,511.66
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$240.88	\$8,270.78
<b>Line Total:</b>						<b>\$1,231.81</b>	
<b>1000 01053030 TRAVEL ASSESSOR</b>							
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$504.53</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,495.47</b>	
KIMBERLY TRUMP	AP:23 MILES @ 52	05/13/2022		1226	7433	\$11.96	\$1,483.51
<b>Line Total:</b>						<b>\$11.96</b>	
<b>1000 01053053 FLEET INSURANCE ASSESSOR</b>							
<b>Budget Amt: \$600.00</b>		<b>Transactions To Date: \$322.48</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$277.52</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$56.91	\$220.61
<b>Line Total:</b>						<b>\$56.91</b>	
<b>1000 01053102 SERVICE CONTRACTS</b>				<b>ASSESSOR</b>			
<b>Budget Amt: \$11,000.00</b>		<b>Transactions To Date: \$924.37</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$10,075.63</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$81.75	\$9,993.88
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$82.50	\$9,911.38
<b>Line Total:</b>						<b>\$164.25</b>	
<b>ASSESSOR Office Total:</b>						<b>\$52,153.05</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01071001 PER DIEM PAY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$118,162.00</b>		<b>Transactions To Date: \$55,863.01</b>		<b>Voids to Date: \$4,413.01</b>		<b>Balance to Date \$66,712.00</b>	
RICKY L ASH	PR:RICKY ASH	05/06/2022		1062	9999999	\$1,159.35	\$65,552.65
NEIL BURGE	PR:NEIL BURGE	05/06/2022		1062	9999999	\$969.67	\$64,582.98
SUMNER R CULLOM	PR:SUMNER CULLOM	05/06/2022		1062	9999999	\$322.87	\$64,260.11
BETTY V HEPLER	PR:BETTY HEPLER	05/06/2022		1062	9999999	\$1,071.52	\$63,188.59
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	05/06/2022		1062	9999999	\$615.42	\$62,573.17
JOE H LEWIS	PR:JOE LEWIS	05/06/2022		1062	9999999	\$1,185.47	\$61,387.70
HARBANS K MANGAT	PR:HARBANS MANGAT	05/06/2022		1062	9999999	\$58.31	\$61,329.39
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	05/06/2022		1062	9999999	\$877.48	\$60,451.91
CECIL V MCDONALD	PR:CECIL MCDONALD	05/06/2022		1062	9999999	\$1,152.33	\$59,299.58
MICHAEL L WHITE	PR:MICHAEL WHITE	05/06/2022		1062	2659	\$1,159.35	\$58,140.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$1,386.57	\$56,753.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$254.80	\$56,498.86
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1152	7362	\$286.86	\$56,212.00
RICKY L ASH	PR:RICKY ASH	05/20/2022		1344	9999999	\$615.42	\$55,596.58
NEIL BURGE	PR:NEIL BURGE	05/20/2022		1344	9999999	\$646.45	\$54,950.13
SUMNER R CULLOM	PR:SUMNER CULLOM	05/20/2022		1344	9999999	\$636.53	\$54,313.60
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	05/20/2022		1344	9999999	\$321.76	\$53,991.84
BETTY V HEPLER	PR:BETTY HEPLER	05/20/2022		1344	9999999	\$539.40	\$53,452.44
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	05/20/2022		1344	9999999	\$321.76	\$53,130.68
HARBANS K MANGAT	PR:HARBANS MANGAT	05/20/2022		1344	9999999	\$58.31	\$53,072.37
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	05/20/2022		1344	9999999	\$605.23	\$52,467.14
CECIL V MCDONALD	PR:CECIL MCDONALD	05/20/2022		1344	9999999	\$616.34	\$51,850.80
MICHAEL L WHITE	PR:MICHAEL WHITE	05/20/2022		1344	2676	\$321.76	\$51,529.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$557.87	\$50,971.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$72.31	\$50,898.86
MISSISSIPPI COUNTY INS ACCOUNT	AP:EMPLOYEE DEDUCTIONS	05/20/2022		1381	7656	\$286.86	\$50,612.00
<b>Line Total:</b>						<b>\$16,100.00</b>	
<b>1000 01071006 SOCIAL SECURITY</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$9,039.39</b>		<b>Transactions To Date: \$3,473.13</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,566.26</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$781.32	\$4,784.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$406.47	\$4,378.47
<b>Line Total:</b>						<b>\$1,187.79</b>	
<b>1000 01071009 INSURANCE</b>		<b>QUORUM COURT</b>					
<b>Budget Amt: \$83,413.24</b>		<b>Transactions To Date: \$21,333.15</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$62,080.09</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$4,240.30	\$57,839.79

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/31/2022		1389	7711	\$169.60	\$57,670.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$48.80	\$57,621.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$34.02	\$57,587.37
<b>Line Total:</b>						<b>\$4,492.72</b>	

1000 01073021 POSTAGE	QUORUM COURT
<b>Budget Amt: \$250.00</b>	<b>Transactions To Date: \$0.00</b>
	<b>Void Date: \$0.00</b>
	<b>Balance to Date \$250.00</b>
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE
	05/13/2022
	1228 7435
	\$100.00
	\$150.00
<b>Line Total: \$100.00</b>	

1000 01073040 ADVERTISING AND PUBLICATIONS	QUORUM COURT
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$4,813.93</b>
	<b>Void Date: \$0.00</b>
	<b>Balance to Date (\$1,813.93)</b>
CONCORD PUBLISHING HOUSE INC	AP:QC VACANCY-A FLEEMAN
	05/13/2022
	1213 7420
	\$123.75
	(\$1,937.68)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES
	05/13/2022
	1233 7439
	\$123.75
	(\$2,061.43)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES
	05/13/2022
	1233 7439
	\$123.75
	(\$2,185.18)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES
	05/13/2022
	1233 7439
	\$123.75
	(\$2,308.93)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES
	05/13/2022
	1233 7439
	\$259.88
	(\$2,568.81)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES
	05/13/2022
	1233 7439
	\$123.75
	(\$2,692.56)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES
	05/13/2022
	1233 7439
	\$123.75
	(\$2,816.31)
<b>Line Total: \$1,002.38</b>	

**QUORUM COURT Office Total: \$22,882.89**

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01081001</b>	<b>SALARIES, FULL-TIME</b>			<b>COURTHOUSE</b>			
<b>Budget Amt: \$113,942.40</b>	<b>Transactions To Date: \$32,017.07</b>			<b>Voids to Date: \$2,542.90</b>		<b>Balance to Date \$84,468.23</b>	
BENNE L CANNON	PR:BENNE CANNON	05/06/2022		1062	9999999	\$885.56	\$83,582.67
JAMES E MOORE	PR:JAMES MOORE	05/06/2022		1062	9999999	\$685.92	\$82,896.75
JAMES W RICE	PR:JAMES RICE	05/06/2022		1062	9999999	\$700.28	\$82,196.47
TERILL A THOMAS	PR:TERILL THOMAS	05/06/2022		1062	9999999	\$728.39	\$81,468.08
APERS	AP:APERS	05/06/2022		1145	9999999	\$189.49	\$81,278.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$382.99	\$80,895.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$62.09	\$80,833.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$40.44	\$80,793.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$72.09	\$80,720.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$42.40	\$80,678.58
BENNE L CANNON	PR:BENNE CANNON	05/20/2022		1344	9999999	\$885.56	\$79,793.02
JAMES E MOORE	PR:JAMES MOORE	05/20/2022		1344	9999999	\$685.92	\$79,107.10
JAMES W RICE	PR:JAMES RICE	05/20/2022		1344	9999999	\$700.28	\$78,406.82
TERILL A THOMAS	PR:TERILL THOMAS	05/20/2022		1344	9999999	\$728.39	\$77,678.43
APERS	AP:APERS	05/20/2022		1374	9999999	\$189.49	\$77,488.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$382.99	\$77,105.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$62.09	\$77,043.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.02)	\$77,043.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$40.44	\$77,003.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$72.09	\$76,931.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$42.40	\$76,888.95
<b>Line Total:</b>						<b>\$7,579.28</b>	
<b>1000 01081006</b>	<b>SOCIAL SECURITY</b>			<b>COURTHOUSE</b>			
<b>Budget Amt: \$8,716.59</b>	<b>Transactions To Date: \$2,196.61</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,519.98</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$282.64	\$6,237.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$282.64	\$5,954.70
<b>Line Total:</b>						<b>\$565.28</b>	
<b>1000 01081007</b>	<b>RETIREMENT</b>			<b>COURTHOUSE</b>			
<b>Budget Amt: \$17,455.98</b>	<b>Transactions To Date: \$4,515.42</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$12,940.56</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$580.57	\$12,359.99
APERS	AP:APERS	05/20/2022		1374	9999999	\$580.57	\$11,779.42
<b>Line Total:</b>						<b>\$1,161.14</b>	
<b>1000 01081009</b>	<b>INSURANCE</b>			<b>COURTHOUSE</b>			
<b>Budget Amt: \$32,080.00</b>	<b>Transactions To Date: \$10,689.12</b>			<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$21,390.88</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$1,272.09	\$20,118.79

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/06/2022		1160	7370	\$42.40	\$20,076.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$12.20	\$20,064.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$9.45	\$20,054.74
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$1,272.09	\$18,782.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$42.40	\$18,740.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$12.20	\$18,728.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$9.45	\$18,718.60
<b>Line Total:</b>						<b>\$2,672.28</b>	

1000 01082003 JANITORIAL SUPPLIES	COURTHOUSE				
Budget Amt: \$30,000.00	Transactions To Date: \$4,480.70				
	Voids to Date: \$0.00				
	Balance to Date \$25,519.30				
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426, 05/06/2022	1144	7353	\$64.16	\$25,455.14
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426, 05/06/2022	1144	7353	\$64.16	\$25,390.98
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426, 05/06/2022	1144	7353	\$64.16	\$25,326.82
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426, 05/06/2022	1144	7353	\$64.16	\$25,262.66
CINTAS CORPORATION NO 2	AP:MOPS, MATS, TOWELS 05/20/2022	1406	7637	\$198.91	\$25,063.75
CINTAS CORPORATION NO 2	AP:MOPS, MATS, TOWELS 05/20/2022	1406	7637	\$289.13	\$24,774.62
<b>Line Total: \$744.68</b>					

1000 01082020 REPAIR/MAINT. BLG/GROUNDS	COURTHOUSE				
Budget Amt: \$42,000.00	Transactions To Date: \$12,211.48				
	Voids to Date: \$0.00				
	Balance to Date \$29,788.52				
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217 05/06/2022	1071	7280	\$600.12	\$29,188.40
DREW BEVILL LAWN CARE, LLC	AP:MOW, SPRING LAWN APPS 05/06/2022	1082	7291	\$383.60	\$28,804.80
LOWES	AP:ACCT 9800 626316 8 05/13/2022	1188	7395	\$51.40	\$28,753.40
BILL FOUNTAIN PLUMBING CO	AP:ADJUST FLOAT ON SUMP PUMP 05/13/2022	1197	7404	\$120.00	\$28,633.40
DREW BEVILL LAWN CARE, LLC	AP:SPRAY CRACKS, SPRING LAWN APP 05/20/2022	1396	7627	\$187.85	\$28,445.55
ATIS ELEVATOR INSPECTIONS LLC	AP:ANNUAL INSPECTION-OSC 05/27/2022	1432	7670	\$125.00	\$28,320.55
HOMELAND SAFETY SYSTEMS, INC	AP:SERVICE CALL-OSC CTHOUSE 05/27/2022	1445	7683	\$396.00	\$27,924.55
<b>Line Total: \$1,863.97</b>					

1000 01083011 CONTRACT LABOR-I.T.	COURTHOUSE				
Budget Amt: \$24,000.00	Transactions To Date: \$8,000.00				
	Voids to Date: \$0.00				
	Balance to Date \$16,000.00				
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT 05/06/2022	1114	7323	\$2,000.00	\$14,000.00
<b>Line Total: \$2,000.00</b>					

1000 01083020 TELEPHONE - ELEVATORS	COURTHOUSE				
Budget Amt: \$4,000.00	Transactions To Date: \$452.92				
	Voids to Date: \$0.00				
	Balance to Date \$3,547.08				
ONSOLVE INTERMEDIATE HOLDING COMPANY	AP:ONE CALL NOW-NUMBER OF US MEMBE 05/20/2022	1409	7640	\$595.23	\$2,951.85
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 05/20/2022	1412	7643	\$113.14	\$2,838.71
<b>Line Total: \$708.37</b>					

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01083060</b>	<b>UTILITIES-BLYTHEVILLE</b>						
<b>Budget Amt: \$100,000.00</b>		<b>Transactions To Date: \$22,346.22</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$77,653.78</b>	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/06/2022		1076	7285	\$67.95	\$77,585.83
BURDETTE WATER	AP:UTILITIES	05/06/2022		1077	7286	\$283.63	\$77,302.20
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2022		1206	7413	\$1,438.15	\$75,864.05
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	05/13/2022		1238	7444	\$2,505.48	\$73,358.57
<b>Line Total:</b>						<b>\$4,295.21</b>	
<b>1000 01083064</b>	<b>UTILITIES - OSCEOLA</b>						
<b>Budget Amt: \$15,000.00</b>		<b>Transactions To Date: \$4,082.03</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$10,917.97</b>	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	05/06/2022		1138	7347	\$732.60	\$10,185.37
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	05/06/2022		1138	7347	\$327.13	\$9,858.24
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2022		1206	7413	\$683.00	\$9,175.24
<b>Line Total:</b>						<b>\$1,742.73</b>	
<b>1000 01083102</b>	<b>SERVICE CONTRACTS</b>						
<b>Budget Amt: \$15,000.00</b>		<b>Transactions To Date: \$2,770.21</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$12,229.79</b>	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/06/2022		1126	7335	\$33.09	\$12,196.70
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558,99765, 98804	05/06/2022		1137	7346	\$81.75	\$12,114.95
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558,99765, 98804	05/06/2022		1137	7346	\$60.00	\$12,054.95
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558,99765, 98804	05/06/2022		1137	7346	\$81.75	\$11,973.20
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCTS 8546, 3244, 12226	05/27/2022		1459	7697	\$60.50	\$11,912.70
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT-OSC CTHOUSE-5/1/22-7/31	05/27/2022		1460	7698	\$729.30	\$11,183.40
<b>Line Total:</b>						<b>\$1,046.39</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$24,379.33</b>	



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01091001</b>	<b>COORDINATOR WAGES</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$19,738.80</b>	<b>Transactions To Date: \$12,638.34</b>		<b>Voids to Date: \$1,037.54</b>			<b>Balance to Date \$8,138.00</b>	
MELISA R LOGAN	PR:MELISA LOGAN	05/06/2022		1062	9999999	\$1,037.54	\$7,100.46
APERS	AP:APERS	05/06/2022		1145	9999999	\$64.38	\$7,036.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$154.28	\$6,881.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$31.40	\$6,850.40
MELISA R LOGAN	PR:MELISA LOGAN	05/20/2022		1344	9999999	\$1,037.54	\$5,812.86
APERS	AP:APERS	05/20/2022		1374	9999999	\$64.38	\$5,748.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$154.28	\$5,594.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$31.40	\$5,562.80
<b>Line Total:</b>						<b>\$2,575.20</b>	
<b>1000 01091006</b>	<b>SOCIAL SECURITY</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$2,657.52</b>	<b>Transactions To Date: \$887.45</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,770.07</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$98.50	\$1,671.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$98.50	\$1,573.07
<b>Line Total:</b>						<b>\$197.00</b>	
<b>1000 01091007</b>	<b>RETIREMENT</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$2,564.38</b>	<b>Transactions To Date: \$1,578.08</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$986.30</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$197.26	\$789.04
APERS	AP:APERS	05/20/2022		1374	9999999	\$197.26	\$591.78
<b>Line Total:</b>						<b>\$394.52</b>	
<b>1000 01093020</b>	<b>TELEPHONE</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$800.00</b>	<b>Transactions To Date: \$218.71</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$581.29</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$15.87	\$565.42
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$38.74	\$526.68
<b>Line Total:</b>						<b>\$54.61</b>	
<b>1000 01093030</b>	<b>TRAVEL</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$135.24</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$1,864.76</b>	
CHRISTINA EVANS	AP:180 MILES @ 52, CO ELECT COORD TRA	05/06/2022		1070	7279	\$93.60	\$1,771.16
CHRISTINA EVANS	AP:180 MILES @ 52, CO ELECT COORD TRA	05/06/2022		1070	7279	\$9.00	\$1,762.16
<b>Line Total:</b>						<b>\$102.60</b>	
<b>1000 01093040</b>	<b>ADVERTISING AND PUBLICATIONS</b>			<b>ELECTION COMMISSION</b>			
<b>Budget Amt: \$3,000.00</b>	<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$3,000.00</b>	
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$410.00	\$2,590.00
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$410.00	\$2,180.00
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$410.00	\$1,770.00

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$410.00	\$1,360.00
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$298.50	\$1,061.50
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$276.00	\$785.50
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$410.00	\$375.50
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$298.50	\$77.00
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$410.00	(\$333.00)
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$298.50	(\$631.50)
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$276.00	(\$907.50)
CONCORD PUBLISHING HOUSE INC	AP:POLL WORKERS, POLL WORKERS TRAIN	05/06/2022		1164	7355	\$298.50	(\$1,206.00)
<b>Line Total:</b>						<b>\$4,206.00</b>	
<b>1000 01093052 FIRE &amp; EC INSURANCE</b>		<b>ELECTION COMMISSION</b>					
<b>Budget Amt: \$4,800.00</b>		<b>Transactions To Date: \$796.89</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,003.11</b>	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$140.63	\$3,862.48
<b>Line Total:</b>						<b>\$140.63</b>	
<b>1000 01093081 ELECTION SUPPLIES &amp; EQUIP.</b>		<b>ELECTION COMMISSION</b>					
<b>Budget Amt: \$45,000.00</b>		<b>Transactions To Date: \$17,636.83</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$27,363.17</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$560.14	\$26,803.03
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, SETUP, MEDIA BURNS, ETC	05/13/2022		1196	7403	(\$37.30)	\$26,840.33
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, SETUP, MEDIA BURNS, ETC	05/13/2022		1196	7403	\$2,562.08	\$24,278.25
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS, SETUP, MEDIA BURNS, ETC	05/13/2022		1196	7403	\$6,898.90	\$17,379.35
MSCO TREASURER	AP:SALES TAX-AP-APRIL	05/13/2022		1231	7438	\$55.00	\$17,324.35
MSCO TREASURER	AP:SALES TAX-AP-APRIL	05/13/2022		1231	7438	\$432.00	\$16,892.35
<b>Line Total:</b>						<b>\$10,470.82</b>	
<b>1000 01093100 OTHER MISCELLANEOUS</b>		<b>ELECTION COMMISSION</b>					
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$42.86</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,457.14</b>	
ABSOLUTE SOLUTIONS	AP:VOTE HERE SIGNS, HANDICAP VOTER P	05/06/2022		1163	7354	\$1,035.75	\$421.39
MSCO TREASURER	AP:SALES TAX-AP-APRIL	05/13/2022		1231	7438	\$3.00	\$418.39
U-HAUL INTERNATIONAL	AP:15' TRUCK, 17' TRUCK	05/27/2022		1455	7693	\$110.26	\$308.13
U-HAUL INTERNATIONAL	AP:15' TRUCK, 17' TRUCK	05/27/2022		1455	7693	\$56.80	\$251.33
<b>Line Total:</b>						<b>\$1,205.81</b>	
				<b>ELECTION COMMISSION Office Total:</b>		<b>\$19,347.19</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 0111010 WORKERS COMPENSATION</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$55,000.00		Transactions To Date: \$34,018.35		Voids to Date: \$0.00		Balance to Date \$20,981.65	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-MAY	05/13/2022		1229	7436	\$4,930.48	\$16,051.17
<b>Line Total:</b>						<b>\$4,930.48</b>	
<b>1000 0111202 REPAIR/MAINT. BLG/GROUNDS</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$35,000.00		Transactions To Date: \$4,416.38		Voids to Date: \$0.00		Balance to Date \$30,583.62	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217	05/06/2022		1071	7280	\$70.88	\$30,512.74
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426,	05/06/2022		1144	7353	\$172.13	\$30,340.61
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426,	05/06/2022		1144	7353	\$172.13	\$30,168.48
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426,	05/06/2022		1144	7353	\$172.13	\$29,996.35
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426,	05/06/2022		1144	7353	\$172.13	\$29,824.22
DREW BEVILL LAWN CARE, LLC	AP:SPRAY CRACKS, SPRING LAWN APP	05/20/2022		1396	7627	\$138.14	\$29,686.08
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP SEWER LINE-ANNEX	05/27/2022		1431	7669	\$202.50	\$29,483.58
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	05/27/2022		1453	7691	\$350.00	\$29,133.58
<b>Line Total:</b>						<b>\$1,450.04</b>	
<b>1000 0111309 PROFESSIONAL SERVICES</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$9,000.00		Transactions To Date: \$2,959.00		Voids to Date: \$0.00		Balance to Date \$6,041.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	05/13/2022		1190	7397	\$142.00	\$5,899.00
<b>Line Total:</b>						<b>\$142.00</b>	
<b>1000 0111302 TELEPHONE-CTHSE ANNEX</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$1,250.00		Transactions To Date: \$471.46		Voids to Date: \$0.00		Balance to Date \$778.54	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$117.73	\$660.81
<b>Line Total:</b>						<b>\$117.73</b>	
<b>1000 0111303 METRO CONNECTION INTERNET</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$9,000.00		Transactions To Date: \$2,316.17		Voids to Date: \$0.00		Balance to Date \$6,683.83	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$376.18	\$6,307.65
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$289.99	\$6,017.66
<b>Line Total:</b>						<b>\$666.17</b>	
<b>1000 0111305 PUBLIC LIABILITY</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$6,200.00		Transactions To Date: \$2,587.19		Voids to Date: \$0.00		Balance to Date \$3,612.81	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$456.56	\$3,156.25
<b>Line Total:</b>						<b>\$456.56</b>	
<b>1000 0111306 UTILITIES</b>		<b>OTHER COUNTY</b>					
Budget Amt: \$10,000.00		Transactions To Date: \$3,615.77		Voids to Date: \$0.00		Balance to Date \$6,384.23	
BLYTHEVILLE WATERWORKS	AP:UTILITIES	05/06/2022		1078	7287	\$83.92	\$6,300.31

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ENTERGY	AP:ACCT 109569665-ANNEX	05/06/2022		1128	7337	\$407.89	\$5,892.42
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2022		1206	7413	\$118.05	\$5,774.37
<b>Line Total:</b>						<b>\$609.86</b>	
<b>1000 01113070 DRIVERS TESTING RENT</b>			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$3,600.00</b>		<b>Transactions To Date: \$1,200.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,400.00</b>	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	05/06/2022		1122	7331	\$300.00	\$2,100.00
<b>Line Total:</b>						<b>\$300.00</b>	
<b>1000 01113097 TAX CORRECTION REFUNDS</b>			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$300.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$300.00</b>	
DEPT OF FINANCE	AP:SEXUAL OFFENDER ACT	05/06/2022		1079	7288	\$500.00	(\$200.00)
<b>Line Total:</b>						<b>\$500.00</b>	
<b>1000 01113100 OTHER MISCELLANEOUS</b>			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$23,000.00</b>		<b>Transactions To Date: \$1,296.34</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$21,703.66</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$489.86	\$21,213.80
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$2.57	\$21,211.23
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$200.05	\$21,011.18
MISS CO COLLECTOR	AP:102-03170-000 / 102-03371-000 2021 R	05/20/2022		1368	7617	\$3,557.70	\$17,453.48
MISS CO COLLECTOR	AP:102-03170-000 / 102-03371-000 2021 R	05/20/2022		1368	7617	\$3,931.67	\$13,521.81
<b>Line Total:</b>						<b>\$8,181.85</b>	
<b>1000 01113102 SERVICE CONTRACTS</b>			<b>OTHER COUNTY</b>				
<b>Budget Amt: \$4,500.00</b>		<b>Transactions To Date: \$338.13</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,161.87</b>	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 95558,99765, 98804	05/06/2022		1137	7346	\$88.40	\$4,073.47
<b>Line Total:</b>						<b>\$88.40</b>	
<b>OTHER COUNTY</b>						<b>Office Total:</b>	<b>\$17,443.09</b>

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01131001 SALARIES, FULL-TIME</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$127,336.30		Transactions To Date: \$42,721.99		Voids to Date: \$3,541.63		Balance to Date \$88,155.94	
BEVERLY S BEALE	PR:BEVERLY BEALE	05/06/2022		1062	9999999	\$1,156.30	\$86,999.64
KELLI L JONES	PR:KELLI JONES	05/06/2022		1062	9999999	\$1,492.42	\$85,507.22
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	05/06/2022		1062	9999999	\$892.91	\$84,614.31
APERS	AP:APERS	05/06/2022		1145	9999999	\$244.88	\$84,369.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$884.61	\$83,484.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$160.32	\$83,324.50
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1148	7358	\$20.00	\$83,304.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$24.03	\$83,280.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$22.08	\$83,258.39
BEVERLY S BEALE	PR:BEVERLY BEALE	05/20/2022		1344	9999999	\$1,156.30	\$82,102.09
KELLI L JONES	PR:KELLI JONES	05/20/2022		1344	9999999	\$1,492.42	\$80,609.67
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	05/20/2022		1344	9999999	\$892.91	\$79,716.76
APERS	AP:APERS	05/20/2022		1374	9999999	\$244.88	\$79,471.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$884.61	\$78,587.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$160.32	\$78,426.95
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/20/2022		1377	7652	\$20.00	\$78,406.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$24.03	\$78,382.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$22.08	\$78,360.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$78,360.85
<b>Line Total:</b>						<b>\$9,795.09</b>	
<b>1000 01131006 SOCIAL SECURITY</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$9,894.23		Transactions To Date: \$2,982.62		Voids to Date: \$0.00		Balance to Date \$6,911.61	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$372.83	\$6,538.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$372.83	\$6,165.95
<b>Line Total:</b>						<b>\$745.66</b>	
<b>1000 01131007 RETIREMENT</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$19,814.32		Transactions To Date: \$6,002.40		Voids to Date: \$0.00		Balance to Date \$13,811.92	
APERS	AP:APERS	05/06/2022		1145	9999999	\$750.30	\$13,061.62
APERS	AP:APERS	05/20/2022		1374	9999999	\$750.30	\$12,311.32
<b>Line Total:</b>						<b>\$1,500.60</b>	
<b>1000 01131009 INSURANCE</b>		<b>FINANCIAL MANAGEMENT</b>					
Budget Amt: \$13,721.00		Transactions To Date: \$4,573.20		Voids to Date: \$0.00		Balance to Date \$9,147.80	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$522.60	\$8,625.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$31.80	\$8,593.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$9.15	\$8,584.25

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/06/2022		1162	7372	\$8.10	\$8,576.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$522.60	\$8,053.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$31.80	\$8,021.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$9.15	\$8,012.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$8.10	\$8,004.50
<b>Line Total:</b>						<b>\$1,143.30</b>	
<b>1000 01132001 GENERAL OFFICE SUPPLIES</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$876.03</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,123.97</b>	
MSCO TREASURER	AP:SALES TAX-AP-APRIL	05/13/2022		1231	7438	\$69.00	\$2,054.97
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$181.98	\$1,872.99
<b>Line Total:</b>						<b>\$250.98</b>	
<b>1000 01133020 TELEPHONE</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$2,300.00</b>		<b>Transactions To Date: \$971.59</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,328.41</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$47.60	\$1,280.81
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$188.36	\$1,092.45
<b>Line Total:</b>						<b>\$235.96</b>	
<b>1000 01133021 POSTAGE</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$650.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,350.00</b>	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	05/13/2022		1228	7435	\$350.00	\$2,000.00
QUADIENT LEASING USA, INC	AP:LEASE N17052657	05/27/2022		1421	7659	\$594.70	\$1,405.30
<b>Line Total:</b>						<b>\$944.70</b>	
<b>1000 01133023 METRO CONNECTION INTERNET</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$5,500.00</b>		<b>Transactions To Date: \$1,640.81</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$3,859.19</b>	
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$40.01	\$3,819.18
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$376.18	\$3,443.00
<b>Line Total:</b>						<b>\$416.19</b>	
<b>1000 01133030 TRAVEL</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$308.58</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$691.42</b>	
KELLI JONES	AP:57.60 MILES @ 52	05/06/2022		1087	7296	\$29.95	\$661.47
BEVERLY BEALE	AP:64.2 MILES @ 52	05/06/2022		1088	7297	\$33.39	\$628.08
<b>Line Total:</b>						<b>\$63.34</b>	
<b>1000 01133080 PUBLIC RECORDS/PHOTO</b>				<b>FINANCIAL MANAGEMENT</b>			
<b>Budget Amt: \$3,600.00</b>		<b>Transactions To Date: \$1,187.46</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,412.54</b>	
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	05/13/2022		1179	7386	\$49.80	\$2,362.74
<b>Line Total:</b>						<b>\$49.80</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 01133102</b>	<b>SERVICE CONTRACTS</b>						
	<b>Budget Amt: \$3,000.00</b>						
	<b>Transactions To Date: \$648.65</b>						
				<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,351.35</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$132.48	\$2,218.87
<b>Line Total:</b>						<b>\$132.48</b>	
<b>FINANCIAL MANAGEMENT Office Total:</b>						<b>\$15,278.10</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$19,375.00		Transactions To Date: \$3,193.91		Voids to Date: \$0.00		Balance to Date \$16,181.09	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217	05/06/2022		1071	7280	\$220.36	\$15,960.73
ORKIN	AP:MTHLY SVC-ACCT 29614160	05/06/2022		1072	7281	\$142.08	\$15,818.65
DRAPER THOMAS	AP:PRESSURE WASHING	05/06/2022		1075	7284	\$975.00	\$14,843.65
DREW BEVILL LAWN CARE, LLC	AP:MOW, SPRING LAWN APPS	05/06/2022		1082	7291	\$381.24	\$14,462.41
<b>Line Total:</b>						<b>\$1,718.68</b>	
<b>1000 03003009 CONTRACT LABOR</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$13,000.00		Transactions To Date: \$4,000.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	05/06/2022		1073	7282	\$50.00	\$8,950.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	05/13/2022		1210	7417	\$950.00	\$8,000.00
<b>Line Total:</b>						<b>\$1,000.00</b>	
<b>1000 03003020 TELEPHONE</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$3,470.00		Transactions To Date: \$1,152.11		Voids to Date: \$0.00		Balance to Date \$2,317.89	
RITTER COMMUNICATIONS INC	AP:ACCTS 00035350-6, 00209453-9, 002097	05/27/2022		1426	7664	\$360.13	\$1,957.76
<b>Line Total:</b>						<b>\$360.13</b>	
<b>1000 03003060 UTILITIES</b>		<b>COUNTY HEALTH UNIT-BLY</b>					
Budget Amt: \$14,951.00		Transactions To Date: \$1,922.49		Voids to Date: \$0.00		Balance to Date \$13,028.51	
ENTERGY	AP:UTILITIES	05/13/2022		1198	7405	\$2,671.99	\$10,356.52
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2022		1206	7413	\$507.00	\$9,849.52
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	05/13/2022		1207	7414	\$153.30	\$9,696.22
<b>Line Total:</b>						<b>\$3,332.29</b>	
<b>COUNTY HEALTH UNIT-BLY Office Total:</b>						<b>\$6,411.10</b>	



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 03052020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
<b>Budget Amt: \$13,890.00</b>		<b>Transactions To Date: \$1,693.42</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$12,196.58</b>	
DREW BEVILL LAWN CARE, LLC	AP:MOW, SPRING LAWN APPS	05/06/2022		1082	7291	\$115.51	\$12,081.07
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 8546	05/06/2022		1094	7303	\$47.30	\$12,033.77
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/06/2022		1126	7335	\$43.95	\$11,989.82
MARMIC FIRE & SAFETY	AP:INSPECTION JOB #24792419	05/13/2022		1209	7416	\$235.16	\$11,754.66
<b>Line Total:</b>						<b>\$441.92</b>	
<b>1000 03053009 CONTRACT LABOR</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
<b>Budget Amt: \$10,800.00</b>		<b>Transactions To Date: \$3,600.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$7,200.00</b>	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	05/06/2022		1073	7282	\$50.00	\$7,150.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	05/13/2022		1210	7417	\$850.00	\$6,300.00
<b>Line Total:</b>						<b>\$900.00</b>	
<b>1000 03053020 TELEPHONE</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
<b>Budget Amt: \$3,700.00</b>		<b>Transactions To Date: \$1,139.87</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,560.13</b>	
RITTER COMMUNICATIONS INC	AP:ACCTS 00035350-6, 00209453-9, 002097	05/27/2022		1426	7664	\$279.66	\$2,280.47
<b>Line Total:</b>						<b>\$279.66</b>	
<b>1000 03053060 UTILITIES</b>		<b>COUNTY HEALTH UNIT-OSCEOLA</b>					
<b>Budget Amt: \$17,000.00</b>		<b>Transactions To Date: \$3,803.01</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13,196.99</b>	
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2022		1206	7413	\$294.00	\$12,902.99
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	05/20/2022		1407	7638	\$45.04	\$12,857.95
<b>Line Total:</b>						<b>\$339.04</b>	
<b>COUNTY HEALTH UNIT-OSCEOLA Office Total:</b>						<b>\$1,960.62</b>	

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04001001</b>	<b>SALARIES, FULL-TIME</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$2,002,579.12</b>	<b>Transactions To Date: \$651,866.58</b>		<b>Voids to Date:</b>	<b>\$54,118.50</b>		<b>Balance to Date</b>	<b>\$1,404,831.04</b>
DANNY D BISHOP	PR:DANNY BISHOP	05/06/2022		1062	9999999	\$1,021.40	\$1,403,809.64
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	05/06/2022		1062	9999999	\$1,255.83	\$1,402,553.81
JAY V BOHANNAN	PR:JAY BOHANNAN	05/06/2022		1062	2660	\$1,257.68	\$1,401,296.13
PAULA J BOWEN	PR:PAULA BOWEN	05/06/2022		1062	9999999	\$935.77	\$1,400,360.36
JIMMY L BROOKS	PR:JIMMY BROOKS	05/06/2022		1062	9999999	\$1,100.68	\$1,399,259.68
CHARLES L BROWN	PR:CHARLES BROWN	05/06/2022		1062	9999999	\$1,303.56	\$1,397,956.12
JARED S CAMP	PR:JARED CAMP	05/06/2022		1062	9999999	\$1,167.51	\$1,396,788.61
AUBRY D COOK	PR:AUBRY COOK	05/06/2022		1062	9999999	\$1,992.20	\$1,394,796.41
GARY N COOPER	PR:GARY COOPER	05/06/2022		1062	9999999	\$1,182.60	\$1,393,613.81
KEVIN J COOPER	PR:KEVIN COOPER	05/06/2022		1062	9999999	\$989.06	\$1,392,624.75
JENA M COPELAND	PR:JENA COPELAND	05/06/2022		1062	9999999	\$1,159.04	\$1,391,465.71
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/06/2022		1062	9999999	\$1,139.39	\$1,390,326.32
LOYD S DANNER	PR:LOYD DANNER	05/06/2022		1062	9999999	\$1,153.22	\$1,389,173.10
MARK A DIXON	PR:MARK DIXON	05/06/2022		1062	9999999	\$1,203.70	\$1,387,969.40
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	05/06/2022		1062	9999999	\$1,236.90	\$1,386,732.50
GLENN A DUNN	PR:GLENN DUNN	05/06/2022		1062	9999999	\$1,281.35	\$1,385,451.15
BOBBIE A FAIR	PR:BOBBIE FAIR	05/06/2022		1062	9999999	\$1,184.48	\$1,384,266.67
ROBERT M GEORGE	PR:ROBERT GEORGE	05/06/2022		1062	9999999	\$1,460.01	\$1,382,806.66
DAVID A GLADDEN	PR:DAVID GLADDEN	05/06/2022		1062	9999999	\$1,364.23	\$1,381,442.43
ANITA E GRAY	PR:ANITA GRAY	05/06/2022		1062	9999999	\$949.60	\$1,380,492.83
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/06/2022		1062	9999999	\$1,087.36	\$1,379,405.47
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/06/2022		1062	9999999	\$1,211.06	\$1,378,194.41
JACKIE W HILL	PR:JACKIE HILL	05/06/2022		1062	9999999	\$1,052.02	\$1,377,142.39
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/06/2022		1062	9999999	\$1,271.99	\$1,375,870.40
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/06/2022		1062	9999999	\$1,281.56	\$1,374,588.84
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	05/06/2022		1062	9999999	\$1,240.96	\$1,373,347.88
PHIL D JOHNSON	PR:PHIL JOHNSON	05/06/2022		1062	9999999	\$1,285.47	\$1,372,062.41
TERRY R JONES	PR:TERRY JONES	05/06/2022		1062	9999999	\$1,039.59	\$1,371,022.82
CARTER E LAZENBY	PR:CARTER LAZENBY	05/06/2022		1062	9999999	\$1,190.18	\$1,369,832.64
JENNIFER L LIVELY	PR:JENNIFER LIVELY	05/06/2022		1062	9999999	\$1,151.22	\$1,368,681.42
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/06/2022		1062	9999999	\$1,071.48	\$1,367,609.94
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	05/06/2022		1062	9999999	\$1,132.38	\$1,366,477.56
RANDALL L NICHOLS	PR:RANDALL NICHOLS	05/06/2022		1062	9999999	\$1,164.13	\$1,365,313.43
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	05/06/2022		1062	9999999	\$1,228.90	\$1,364,084.53
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	05/06/2022		1062	9999999	\$1,356.63	\$1,362,727.90
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	05/06/2022		1062	9999999	\$1,286.23	\$1,361,441.67

## Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CASEY M SELLARS	PR:CASEY SELLARS	05/06/2022		1062	9999999	\$1,159.42	\$1,360,282.25
JEREMY D SHARP	PR:JEREMY SHARP	05/06/2022		1062	9999999	\$1,156.41	\$1,359,125.84
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	05/06/2022		1062	9999999	\$1,215.97	\$1,357,909.87
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	05/06/2022		1062	9999999	\$1,281.14	\$1,356,628.73
STONIE B VANDYKE	PR:STONIE VANDYKE	05/06/2022		1062	9999999	\$1,210.59	\$1,355,418.14
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	05/06/2022		1062	9999999	\$1,160.89	\$1,354,257.25
JEREMY D WILBANKS	PR:JEREMY WILBANKS	05/06/2022		1062	9999999	\$1,220.80	\$1,353,036.45
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/06/2022		1062	9999999	\$1,348.67	\$1,351,687.78
APERS	AP:APERS	05/06/2022		1145	9999999	\$3,068.59	\$1,348,619.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$11,769.23	\$1,336,849.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$2,468.44	\$1,334,381.52
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1148	7358	\$27.00	\$1,334,354.52
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/06/2022		1150	7360	\$170.31	\$1,334,184.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$980.43	\$1,333,203.78
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1154	7364	\$97.67	\$1,333,106.11
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1155	7365	\$34.64	\$1,333,071.47
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1158	7368	\$46.34	\$1,333,025.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$2,242.61	\$1,330,782.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$223.30	\$1,330,559.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$70.17	\$1,330,489.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$215.41	\$1,330,273.64
DANNY D BISHOP	PR:DANNY BISHOP	05/20/2022		1344	9999999	\$1,012.35	\$1,329,261.29
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	05/20/2022		1344	9999999	\$1,219.51	\$1,328,041.78
JAY V BOHANNAN	PR:JAY BOHANNAN	05/20/2022		1344	2677	\$1,257.68	\$1,326,784.10
PAULA J BOWEN	PR:PAULA BOWEN	05/20/2022		1344	9999999	\$935.77	\$1,325,848.33
JIMMY L BROOKS	PR:JIMMY BROOKS	05/20/2022		1344	9999999	\$1,100.68	\$1,324,747.65
CHARLES L BROWN	PR:CHARLES BROWN	05/20/2022		1344	9999999	\$1,303.56	\$1,323,444.09
JARED S CAMP	PR:JARED CAMP	05/20/2022		1344	9999999	\$1,144.74	\$1,322,299.35
AUBRY D COOK	PR:AUBRY COOK	05/20/2022		1344	9999999	\$1,997.13	\$1,320,302.22
GARY N COOPER	PR:GARY COOPER	05/20/2022		1344	9999999	\$1,172.69	\$1,319,129.53
KEVIN J COOPER	PR:KEVIN COOPER	05/20/2022		1344	9999999	\$989.06	\$1,318,140.47
JENA M COPELAND	PR:JENA COPELAND	05/20/2022		1344	9999999	\$1,158.07	\$1,316,982.40
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/20/2022		1344	9999999	\$1,146.61	\$1,315,835.79
LOYD S DANNER	PR:LOYD DANNER	05/20/2022		1344	9999999	\$1,189.56	\$1,314,646.23
MARK A DIXON	PR:MARK DIXON	05/20/2022		1344	9999999	\$1,240.88	\$1,313,405.35
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	05/20/2022		1344	9999999	\$1,234.85	\$1,312,170.50
GLENN A DUNN	PR:GLENN DUNN	05/20/2022		1344	9999999	\$1,281.35	\$1,310,889.15
BOBBIE A FAIR	PR:BOBBIE FAIR	05/20/2022		1344	9999999	\$1,184.48	\$1,309,704.67

## Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBERT M GEORGE	PR:ROBERT GEORGE	05/20/2022		1344	9999999	\$1,460.01	\$1,308,244.66
DAVID A GLADDEN	PR:DAVID GLADDEN	05/20/2022		1344	9999999	\$1,364.23	\$1,306,880.43
ANITA E GRAY	PR:ANITA GRAY	05/20/2022		1344	9999999	\$949.60	\$1,305,930.83
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/20/2022		1344	9999999	\$1,133.06	\$1,304,797.77
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/20/2022		1344	9999999	\$1,217.46	\$1,303,580.31
JACKIE W HILL	PR:JACKIE HILL	05/20/2022		1344	9999999	\$1,052.02	\$1,302,528.29
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/20/2022		1344	9999999	\$1,237.60	\$1,301,290.69
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/20/2022		1344	9999999	\$1,289.03	\$1,300,001.66
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	05/20/2022		1344	9999999	\$1,240.96	\$1,298,760.70
PHIL D JOHNSON	PR:PHIL JOHNSON	05/20/2022		1344	9999999	\$1,319.69	\$1,297,441.01
TERRY R JONES	PR:TERRY JONES	05/20/2022		1344	9999999	\$1,022.72	\$1,296,418.29
CARTER E LAZENBY	PR:CARTER LAZENBY	05/20/2022		1344	9999999	\$1,190.18	\$1,295,228.11
JENNIFER L LIVELY	PR:JENNIFER LIVELY	05/20/2022		1344	9999999	\$1,148.62	\$1,294,079.49
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/20/2022		1344	9999999	\$1,071.04	\$1,293,008.45
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	05/20/2022		1344	9999999	\$1,186.15	\$1,291,822.30
RANDALL L NICHOLS	PR:RANDALL NICHOLS	05/20/2022		1344	9999999	\$1,164.13	\$1,290,658.17
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	05/20/2022		1344	9999999	\$1,230.89	\$1,289,427.28
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	05/20/2022		1344	9999999	\$1,356.63	\$1,288,070.65
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	05/20/2022		1344	9999999	\$1,286.23	\$1,286,784.42
CASEY M SELLARS	PR:CASEY SELLARS	05/20/2022		1344	9999999	\$1,148.41	\$1,285,636.01
JEREMY D SHARP	PR:JEREMY SHARP	05/20/2022		1344	9999999	\$1,146.39	\$1,284,489.62
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	05/20/2022		1344	9999999	\$1,215.97	\$1,283,273.65
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	05/20/2022		1344	9999999	\$1,281.14	\$1,281,992.51
STONIE B VANDYKE	PR:STONIE VANDYKE	05/20/2022		1344	9999999	\$1,206.29	\$1,280,786.22
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	05/20/2022		1344	9999999	\$1,183.31	\$1,279,602.91
JEREMY D WILBANKS	PR:JEREMY WILBANKS	05/20/2022		1344	2678	\$778.12	\$1,278,824.79
JEREMY D WILBANKS	PR:JEREMY WILBANKS	05/20/2022		1344	2678	\$1,244.15	\$1,277,580.64
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/20/2022		1344	9999999	\$1,351.87	\$1,276,228.77
APERS	AP:APERS	05/20/2022		1374	9999999	\$3,191.67	\$1,273,037.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$12,072.20	\$1,260,964.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$2,537.99	\$1,258,426.91
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/20/2022		1377	7652	\$27.00	\$1,258,399.91
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/20/2022		1379	7654	\$170.31	\$1,258,229.60
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.08)	\$1,258,229.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$980.43	\$1,257,249.25
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1383	7705	\$97.67	\$1,257,151.58
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1384	7706	\$34.64	\$1,257,116.94
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	\$46.34	\$1,257,070.60

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/31/2022		1388	7710	\$2,146.49	\$1,254,924.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$223.30	\$1,254,700.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$70.17	\$1,254,630.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$208.91	\$1,254,421.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$1,254,421.74
<b>Line Total:</b>						<b>\$150,409.30</b>	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date:
<b>\$48,000.00</b>	<b>\$25,858.73</b>	<b>\$1,862.26</b>	<b>\$24,003.53</b>
DANNY D BISHOP	PR:DANNY BISHOP	05/06/2022	1062 9999999 \$36.08 \$23,967.45
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	05/06/2022	1062 9999999 \$49.00 \$23,918.45
JENA M COPELAND	PR:JENA COPELAND	05/06/2022	1062 9999999 \$46.90 \$23,871.55
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/06/2022	1062 9999999 \$71.84 \$23,799.71
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/06/2022	1062 9999999 \$269.43 \$23,530.28
LOYD S DANNER	PR:LOYD DANNER	05/06/2022	1062 9999999 \$267.10 \$23,263.18
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	05/06/2022	1062 9999999 \$31.40 \$23,231.78
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/06/2022	1062 9999999 \$68.09 \$23,163.69
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	05/06/2022	1062 9999999 \$229.78 \$22,933.91
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/06/2022	1062 9999999 \$68.09 \$22,865.82
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/06/2022	1062 9999999 \$293.81 \$22,572.01
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/06/2022	1062 9999999 \$71.37 \$22,500.64
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/06/2022	1062 9999999 \$193.22 \$22,307.42
PHIL D JOHNSON	PR:PHIL JOHNSON	05/06/2022	1062 9999999 \$220.46 \$22,086.96
PHIL D JOHNSON	PR:PHIL JOHNSON	05/06/2022	1062 9999999 \$55.12 \$22,031.84
TERRY R JONES	PR:TERRY JONES	05/06/2022	1062 9999999 \$10.62 \$22,021.22
JENNIFER L LIVELY	PR:JENNIFER LIVELY	05/06/2022	1062 9999999 \$70.56 \$21,950.66
JENNIFER L LIVELY	PR:JENNIFER LIVELY	05/06/2022	1062 9999999 \$277.86 \$21,672.80
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/06/2022	1062 9999999 \$31.47 \$21,641.33
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	05/06/2022	1062 9999999 \$44.00 \$21,597.33
RANDALL L NICHOLS	PR:RANDALL NICHOLS	05/06/2022	1062 9999999 \$47.55 \$21,549.78
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	05/06/2022	1062 9999999 \$45.17 \$21,504.61
CASEY M SELLARS	PR:CASEY SELLARS	05/06/2022	1062 9999999 \$281.06 \$21,223.55
JEREMY D SHARP	PR:JEREMY SHARP	05/06/2022	1062 9999999 \$73.98 \$21,149.57
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	05/06/2022	1062 9999999 \$980.90 \$20,168.67
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/06/2022	1062 9999999 \$80.16 \$20,088.51
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/06/2022	1062 9999999 \$150.33 \$19,938.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146 7356 \$743.86 \$19,194.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022	1147 7357 \$167.83 \$19,026.49
DANNY D BISHOP	PR:DANNY BISHOP	05/20/2022	1344 9999999 \$71.97 \$18,954.52

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DANNY D BISHOP	PR:DANNY BISHOP	05/20/2022		1344	9999999	\$53.97	\$18,900.55
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	05/20/2022		1344	9999999	\$265.13	\$18,635.42
JARED S CAMP	PR:JARED CAMP	05/20/2022		1344	9999999	\$206.17	\$18,429.25
GARY N COOPER	PR:GARY COOPER	05/20/2022		1344	9999999	\$91.67	\$18,337.58
JENA M COPELAND	PR:JENA COPELAND	05/20/2022		1344	9999999	\$93.76	\$18,243.82
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/20/2022		1344	9999999	\$72.13	\$18,171.69
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/20/2022		1344	9999999	\$243.40	\$17,928.29
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	05/20/2022		1344	9999999	\$47.07	\$17,881.22
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/20/2022		1344	9999999	\$68.39	\$17,812.83
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/20/2022		1344	9999999	\$282.16	\$17,530.67
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/20/2022		1344	9999999	\$70.29	\$17,460.38
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/20/2022		1344	9999999	\$197.74	\$17,262.64
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/20/2022		1344	9999999	\$158.71	\$17,103.93
TERRY R JONES	PR:TERRY JONES	05/20/2022		1344	9999999	\$21.07	\$17,082.86
TERRY R JONES	PR:TERRY JONES	05/20/2022		1344	9999999	\$115.86	\$16,967.00
JENNIFER L LIVELY	PR:JENNIFER LIVELY	05/20/2022		1344	9999999	\$370.18	\$16,596.82
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/20/2022		1344	9999999	\$27.98	\$16,568.84
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	05/20/2022		1344	9999999	\$31.48	\$16,537.36
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	05/20/2022		1344	9999999	\$423.16	\$16,114.20
RANDALL L NICHOLS	PR:RANDALL NICHOLS	05/20/2022		1344	9999999	\$47.55	\$16,066.65
CASEY M SELLARS	PR:CASEY SELLARS	05/20/2022		1344	9999999	\$373.27	\$15,693.38
JEREMY D SHARP	PR:JEREMY SHARP	05/20/2022		1344	9999999	\$165.92	\$15,527.46
STONIE B VANDYKE	PR:STONIE VANDYKE	05/20/2022		1344	9999999	\$31.56	\$15,495.90
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	05/20/2022		1344	9999999	\$613.22	\$14,882.68
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/20/2022		1344	9999999	\$80.35	\$14,802.33
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/20/2022		1344	9999999	\$150.63	\$14,651.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$846.56	\$13,805.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$178.79	\$13,626.35
<b>Line Total:</b>						<b>\$10,377.18</b>	

1000 04001006 SOCIAL SECURITY	SHERIFF		
<b>Budget Amt: \$159,623.30</b>	<b>Transactions To Date: \$47,009.96</b>	<b>Void Date:</b>	<b>\$0.00</b>
		<b>Balance to Date</b>	<b>\$112,613.34</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146 7356 \$5,473.15 \$107,140.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146 7356 \$360.83 \$106,779.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146 7356 \$32.59 \$106,746.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022	1375 7650 \$5,574.97 \$101,171.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022	1375 7650 \$395.93 \$100,775.87
<b>Line Total:</b>			<b>\$11,837.47</b>

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04001007 RETIREMENT</b>		<b>SHERIFF</b>					
Budget Amt: \$319,663.92		Transactions To Date: \$97,844.73		Voids to Date: \$0.00		Balance to Date \$221,819.19	
APERS	AP:APERS	05/06/2022		1145	9999999	\$12,184.68	\$209,634.51
APERS	AP:APERS	05/20/2022		1374	9999999	\$12,447.82	\$197,186.69
<b>Line Total:</b>						<b>\$24,632.50</b>	
<b>1000 04001009 INSURANCE</b>		<b>SHERIFF</b>					
Budget Amt: \$469,683.00		Transactions To Date: \$145,521.26		Voids to Date: \$0.00		Balance to Date \$324,161.74	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$17,059.77	\$307,101.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$461.15	\$306,640.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$130.39	\$306,510.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$114.22	\$306,396.21
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$15,363.65	\$291,032.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$439.95	\$290,592.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$124.29	\$290,468.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$108.82	\$290,359.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.02)	\$290,359.52
<b>Line Total:</b>						<b>\$33,802.22</b>	
<b>1000 04001015 CLOTHING ALLOWANCE</b>		<b>SHERIFF</b>					
Budget Amt: \$5,400.00		Transactions To Date: \$1,800.00		Voids to Date: \$0.00		Balance to Date \$3,600.00	
DANNY D BISHOP	PR:DANNY BISHOP	05/06/2022		1062	9999999	\$41.89	\$3,558.11
AUBRY D COOK	PR:AUBRY COOK	05/06/2022		1062	9999999	\$37.35	\$3,520.76
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	05/06/2022		1062	9999999	\$41.74	\$3,479.02
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	05/06/2022		1062	9999999	\$37.81	\$3,441.21
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	05/06/2022		1062	9999999	\$39.62	\$3,401.59
JUSTIN B HOOTON	PR:JUSTIN HOOTON	05/06/2022		1062	9999999	\$40.81	\$3,360.78
PHIL D JOHNSON	PR:PHIL JOHNSON	05/06/2022		1062	9999999	\$42.67	\$3,318.11
JEREMY D SHARP	PR:JEREMY SHARP	05/06/2022		1062	9999999	\$42.97	\$3,275.14
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	05/06/2022		1062	9999999	\$41.12	\$3,234.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$69.52	\$3,164.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$14.50	\$3,150.00
<b>Line Total:</b>						<b>\$450.00</b>	
<b>1000 04002002 SMALL EQUIPMENT</b>		<b>SHERIFF</b>					
Budget Amt: \$40,000.00		Transactions To Date: \$14,419.50		Voids to Date: \$0.00		Balance to Date \$25,580.50	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2022		1223	7430	\$513.36	\$25,067.14
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2022		1223	7430	\$171.12	\$24,896.02
<b>Line Total:</b>						<b>\$684.48</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04002006</b>	<b>CLOTHING/UNIFORMS</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$20,000.00</b>	<b>Transactions To Date: \$3,212.50</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$16,787.50</b>	
ANN CHAPMAN'S OUTDOOR WAREHOUSE	AP:22 SHERIFF TEE	05/06/2022		1110	7319	\$362.18	\$16,425.32
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	(\$159.50)	\$16,584.82
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$39.06	\$16,545.76
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$159.50	\$16,386.26
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$33.64	\$16,352.62
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$125.86	\$16,226.76
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$832.20	\$15,394.56
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$61.85	\$15,332.71
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$46.66	\$15,286.05
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$13.02	\$15,273.03
ROWE'S LEATHER	AP:SAM BROWNE BELT,CUFF CASE,KEEPER	05/13/2022		1169	7377	\$262.91	\$15,010.12
<b>Line Total:</b>						<b>\$1,777.38</b>	

<b>1000 04002007</b>	<b>FUEL/OIL/LUBRICANTS</b>		<b>SHERIFF</b>				
<b>Budget Amt: \$182,000.00</b>	<b>Transactions To Date: \$84,369.04</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$97,630.96</b>	
SMITH TIRE & AUTO, INC.	AP:LOF, FLAT REPAIRS	05/13/2022		1172	7380	\$77.00	\$97,553.96
WEX BANK	AP:ACCT 0496-00-207478-9	05/20/2022		1357	7606	\$22,660.48	\$74,893.48
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	(\$114.48)	\$75,007.96
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$65.64	\$74,942.32
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$57.78	\$74,884.54
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$32.82	\$74,851.72
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$36.26	\$74,815.46
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$36.27	\$74,779.19
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$31.77	\$74,747.42
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$36.27	\$74,711.15
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$32.82	\$74,678.33
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$32.82	\$74,645.51
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$32.82	\$74,612.69
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$34.50	\$74,578.19
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$34.50	\$74,543.69
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$47.01	\$74,496.68
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$46.90	\$74,449.78
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$34.14	\$74,415.64
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$37.72	\$74,377.92
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$44.14	\$74,333.78
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$43.90	\$74,289.88
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$34.14	\$74,255.74



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$58.20	\$74,197.54
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$31.56	\$74,165.98
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$53.32	\$74,112.66
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$59.06	\$74,053.60
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$41.56	\$74,012.04
<b>Line Total:</b>						<b>\$23,618.92</b>	

1000 04002008 TIRES/TUBES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,500.00	\$2,166.02	\$0.00	\$17,333.98
SMITH TIRE & AUTO, INC.	AP:LOF, FLAT REPAIRS	05/13/2022	\$22.00
SMITH TIRE & AUTO, INC.	AP:LOF, FLAT REPAIRS	05/13/2022	\$22.00
KING FAMILY TIRE & AUTO, LLC	AP:BRAKE PADS, MOUNT&BALANCE, TIRES	05/13/2022	\$238.05
KING FAMILY TIRE & AUTO, LLC	AP:BRAKE PADS, MOUNT&BALANCE, TIRES	05/13/2022	\$55.25
KING FAMILY TIRE & AUTO, LLC	AP:BRAKE PADS, MOUNT&BALANCE, TIRES	05/13/2022	\$11.05
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022	\$11.05
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022	\$11.05
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022	\$11.05
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022	\$11.05
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022	\$11.05
<b>Line Total:</b>			<b>\$403.60</b>

1000 04002009 PRINTING/SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$12,000.00	\$2,102.58	\$0.00	\$9,897.42
QUALITY PRINTING INC	AP:PROPERTY RECEIPTS, JURY SUMMONS,	05/06/2022	\$1,434.44
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2022	\$730.30
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2022	\$108.99
<b>Line Total:</b>			<b>\$2,273.73</b>

1000 04002010 AMMUNITION		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,000.00	\$1,064.18	\$0.00	\$3,935.82
MSCO TREASURER	AP:SALES TAX-AP-APRIL	05/13/2022	\$42.00
<b>Line Total:</b>			<b>\$42.00</b>

1000 04002020 REPAIR/MAINT. BLG/GROUNDS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,000.00	\$4,941.70	\$0.00	\$5,058.30
SOUTHERN AIR	AP:LIMIT SWITCH, REPAIR WIRE, REPLACE	05/13/2022	\$130.80
M & A SUPPLY	AP:ROLLOUT CONTROL, VTR MTR 1/40-HP	05/20/2022	\$263.00
<b>Line Total:</b>			<b>\$393.80</b>

1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$5,675.91	\$0.00	\$24,324.09

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
M & A SUPPLY	AP:ROLLOUT CONTROL, VTR MTR 1/40-HP	04/22/2022	05/20/2022	972	7205	(\$263.00) V	\$24,587.09
BAYIRD DCJR BLY	AP:REPLACE A/C FUSE	05/13/2022		1177	7384	\$124.06	\$24,463.03
O'REILLY AUTOMOTIVE INC	AP:WIPR BLADES, BATTERY, CAPSULE	05/13/2022		1180	7387	(\$55.55)	\$24,518.58
O'REILLY AUTOMOTIVE INC	AP:WIPR BLADES, BATTERY, CAPSULE	05/13/2022		1180	7387	\$17.58	\$24,501.00
O'REILLY AUTOMOTIVE INC	AP:WIPR BLADES, BATTERY, CAPSULE	05/13/2022		1180	7387	\$21.98	\$24,479.02
O'REILLY AUTOMOTIVE INC	AP:WIPR BLADES, BATTERY, CAPSULE	05/13/2022		1180	7387	\$17.58	\$24,461.44
O'REILLY AUTOMOTIVE INC	AP:WIPR BLADES, BATTERY, CAPSULE	05/13/2022		1180	7387	\$28.20	\$24,433.24
O'REILLY AUTOMOTIVE INC	AP:WIPR BLADES, BATTERY, CAPSULE	05/13/2022		1180	7387	\$73.13	\$24,360.11
O'REILLY AUTOMOTIVE INC	AP:WIPR BLADES, BATTERY, CAPSULE	05/13/2022		1180	7387	\$17.58	\$24,342.53
BOB'S AUTO CENTER	AP:BRAKES, TURN ROTORS	05/13/2022		1201	7408	\$380.44	\$23,962.09
KING FAMILY TIRE & AUTO, LLC	AP:BRAKE PADS, MOUNT&BALANCE, TIRES	05/13/2022		1222	7429	\$264.04	\$23,698.05
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$166.61	\$23,531.44
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$411.15	\$23,120.29
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$332.99	\$22,787.30
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$283.65	\$22,503.65
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES, BRAKE PADS, ROTO	05/27/2022		1457	7695	\$11.00	\$22,492.65
<b>Line Total:</b>						<b>\$1,831.44</b>	

1000 04002032 REPAIR/MAINT MACH/EQUIPMENT		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$8,000.00	\$160.23	\$0.00	\$7,839.77
AR DEPT OF HEALTH	AP:REPLACE EXPIRED TANK	05/20/2022	1366 7615 \$37.50
<b>Line Total:</b>			<b>\$37.50</b>

1000 04003003 COMPUTER SERVICES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$41,000.00	\$13,522.00	\$0.00	\$27,478.00
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-JUNE	05/13/2022	1203 7410 \$2,180.50
ALLYIT INC	AP:TIER 3 IT SUPPORT	05/27/2022	1434 7672 \$1,200.00
<b>Line Total:</b>			<b>\$3,380.50</b>

1000 04003012 RESERVE DEPUTIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,000.00	\$930.00	\$0.00	\$5,070.00
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-APRIL	05/13/2022	1195 7402 \$540.00
<b>Line Total:</b>			<b>\$540.00</b>

1000 04003014 OPERATING SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$10,000.00	\$2,521.00	\$0.00	\$7,479.00
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022	1166 7374 \$20.62
ARKANSAS DEPARTMENT OF	AP:MICROFRIDGE WITH SAFEPLUG	05/13/2022	1168 7376 \$100.00
LOWES	AP:ACCT 9800 626316 8	05/13/2022	1188 7395 \$30.76
INTERSTATE ALL BATTERY CENTER	AP:8 12V 8.0AH SLA .250 FASTON	05/27/2022	1437 7675 \$217.00

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$368.38</b>	
<b>1000 04003020</b>	<b>TELEPHONE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$10,000.00</b>	<b>Transactions To Date:</b>	<b>\$3,499.86</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$6,500.14</b>
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$253.85	\$6,246.29
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$202.38	\$6,043.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$469.30	\$5,574.61
<b>Line Total:</b>						<b>\$925.53</b>	
<b>1000 04003021</b>	<b>POSTAGE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$6,500.00</b>	<b>Transactions To Date:</b>	<b>\$1,106.57</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$5,393.43</b>
PURCHASE POWER	AP:8000-9000-0247-5600	05/06/2022		1108	7317	\$1,008.50	\$4,384.93
<b>Line Total:</b>						<b>\$1,008.50</b>	
<b>1000 04003023</b>	<b>METRO CONNECTION INTERNET</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$6,500.00</b>	<b>Transactions To Date:</b>	<b>\$2,164.69</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,335.31</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$508.18	\$3,827.13
<b>Line Total:</b>						<b>\$508.18</b>	
<b>1000 04003030</b>	<b>TRAVEL/TRANSPORT</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$10,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,653.13</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$8,346.87</b>
US CORRECTONS, LLC	AP:ROBERT MATTHEWS/504 MILES/GA TO A	05/27/2022		1441	7679	\$1,260.00	\$7,086.87
<b>Line Total:</b>						<b>\$1,260.00</b>	
<b>1000 04003050</b>	<b>PUBLIC LIABILITY</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$19,000.00</b>	<b>Transactions To Date:</b>	<b>\$8,767.74</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$10,232.26</b>
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$1,547.25	\$8,685.01
<b>Line Total:</b>						<b>\$1,547.25</b>	
<b>1000 04003053</b>	<b>FLEET INSURANCE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$46,320.00</b>	<b>Transactions To Date:</b>	<b>\$23,841.43</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$22,478.57</b>
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$4,207.31	\$18,271.26
<b>Line Total:</b>						<b>\$4,207.31</b>	
<b>1000 04003073</b>	<b>EQUIPMENT LEASE</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$1,000.00</b>	<b>Transactions To Date:</b>	<b>\$493.90</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$506.10</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2022		1223	7430	\$109.15	\$396.95
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2022		1223	7430	\$81.75	\$315.20
<b>Line Total:</b>						<b>\$190.90</b>	
<b>1000 04003097</b>	<b>REFUNDS</b>		<b>SHERIFF</b>				
<b>Budget Amt:</b>	<b>\$500.00</b>	<b>Transactions To Date:</b>	<b>\$1,919.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>(\$1,419.00)</b>

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BRANDY PHELPS	AP:TO REIMB FOR FINE THAT WAS FORFEITE	05/13/2022		1176	7383	\$150.00	(\$1,569.00)
<b>Line Total:</b>						<b>\$150.00</b>	
<b>1000 04003101 SCHOOL EXPENSE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$4,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$4,000.00</b>	
GLOCK PROFESSIONAL, INC	AP:ARMORER'S COURSE-HOOTON & GEORG	05/13/2022		1234	7440	\$250.00	\$3,750.00
GLOCK PROFESSIONAL, INC	AP:ARMORER'S COURSE-HOOTON & GEORG	05/13/2022		1234	7440	\$250.00	\$3,500.00
<b>Line Total:</b>						<b>\$500.00</b>	
<b>1000 04003102 SERVICE CONTRACTS</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$26,000.00</b>		<b>Transactions To Date: \$3,853.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$22,146.50</b>	
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	05/13/2022		1221	7428	\$93.50	\$22,053.00
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	05/13/2022		1221	7428	\$93.50	\$21,959.50
<b>Line Total:</b>						<b>\$187.00</b>	
<b>1000 04004004 EQUIPMENT PURCHASE</b>		<b>SHERIFF</b>					
<b>Budget Amt: \$60,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$60,000.00</b>	
WEST TENNESSEE COMMUNICATIONS	AP:4 GOB GPS BT/WIFI-UHF	05/27/2022		1440	7678	\$2,972.28	\$57,027.72
<b>Line Total:</b>						<b>\$2,972.28</b>	
<b>SHERIFF Office Total:</b>						<b>\$280,317.35</b>	

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04013092</b>	<b>JURORS &amp; WITNESSES</b>						
				<b>CIRCUIT COURT</b>			
<b>Budget Amt: \$30,000.00</b>	<b>Transactions To Date: \$330.60</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$29,669.40</b>	
ELIZABETH ANN ANDERSON	AP:1 DAY @ 15	05/16/2022		1239	7445	\$15.00	\$29,654.40
KEVIN J R ANDERSON	AP:1 DAY @ 15	05/16/2022		1240	7446	\$15.00	\$29,639.40
DEONDRE J ATTERBERRY	AP:1 DAY @ 15	05/16/2022		1241	7447	\$15.00	\$29,624.40
CHARLES WILLARD BARNES	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1242	7448	\$150.00	\$29,474.40
JACKSON COREY BRADFORD	AP:1 DAY @ 15	05/16/2022		1243	7449	\$15.00	\$29,459.40
LINDSEY B BRADFORD	AP:1 DAY @ 15	05/16/2022		1244	7450	\$15.00	\$29,444.40
MICHAEL D BROWN	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1245	7451	\$150.00	\$29,294.40
TY KHIJA IVIONA REIJA BURKS	AP:1 DAY @ 15	05/16/2022		1246	7452	\$15.00	\$29,279.40
TERESA N BURNETT	AP:1 DAY @ 15	05/16/2022		1247	7453	\$15.00	\$29,264.40
MEOLDY ANN CABAN	AP:1 DAY @ 15	05/16/2022		1248	7454	\$15.00	\$29,249.40
HEATHER NICOLE CARMICHAEL	AP:1 DAY @ 15	05/16/2022		1249	7455	\$15.00	\$29,234.40
JAMES ALLEN CARTER JR	AP:1 DAY @ 15	05/16/2022		1250	7456	\$15.00	\$29,219.40
KRYSTAL MICHELLE CARTER	AP:1 DAY @ 15	05/16/2022		1251	7457	\$15.00	\$29,204.40
ELIZABETH K CHERRY	AP:1 DAY @ 15	05/16/2022		1252	7458	\$15.00	\$29,189.40
PATRICIA ANN CLONINGER	AP:1 DAY @ 15	05/16/2022		1253	7459	\$15.00	\$29,174.40
ANGELA FAYE COLLINS	AP:1 DAY @ 15	05/16/2022		1254	7460	\$15.00	\$29,159.40
SALLY SUE COOKE	AP:1 DAY @ 15	05/16/2022		1255	7461	\$15.00	\$29,144.40
LEOMBRIA S M COTTON	AP:1 DAY @ 15	05/16/2022		1256	7462	\$15.00	\$29,129.40
PAMELA W CRAIG	AP:1 DAY @ 15	05/16/2022		1257	7463	\$15.00	\$29,114.40
JOYCE A DANIELS	AP:1 DAY @ 15	05/16/2022		1258	7464	\$15.00	\$29,099.40
MONROE ROBERT DAY	AP:1 DAY @ 15	05/16/2022		1259	7465	\$15.00	\$29,084.40
RAIMONDINA G DEEDS	AP:1 DAY @ 15	05/16/2022		1260	7466	\$15.00	\$29,069.40
CLAUDIA BLAIRE DEVER	AP:1 DAY @ 15	05/16/2022		1261	7467	\$15.00	\$29,054.40
JEREMY LEE DOGAN	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1262	7468	\$150.00	\$28,904.40
IRA STEVEN DOHERTY	AP:1 DAY @ 15	05/16/2022		1263	7469	\$15.00	\$28,889.40
KIERRA SAMONE ERVING	AP:1 DAY @ 15	05/16/2022		1264	7470	\$15.00	\$28,874.40
JOHN N FINLEY	AP:1 DAY @ 15	05/16/2022		1265	7471	\$15.00	\$28,859.40
ABBIE D FOSTER	AP:1 DAY @ 15	05/16/2022		1266	7472	\$15.00	\$28,844.40
DONALD ALEXANDER GANDT	AP:1 DAY @ 15	05/16/2022		1267	7473	\$15.00	\$28,829.40
EUGENE GARRETT	AP:1 DAY @ 15	05/16/2022		1268	7474	\$15.00	\$28,814.40
KAREN RENEE GILBOW	AP:1 DAY @ 15	05/16/2022		1269	7475	\$15.00	\$28,799.40
DENISE YVETTE GILMORE	AP:1 DAY @ 15	05/16/2022		1270	7476	\$15.00	\$28,784.40
RICHARD COREY GOODMAN	AP:1 DAY @ 15	05/16/2022		1271	7477	\$15.00	\$28,769.40
GLENN A GREEN	AP:1 DAY @ 15	05/16/2022		1272	7478	\$15.00	\$28,754.40
CHERYLE KAY GRISSOM	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1273	7479	\$150.00	\$28,604.40
ROSS BRANDON HARMS	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1274	7480	\$150.00	\$28,454.40

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FREEMAN HARRIS	AP:1 DAY @ 15	05/16/2022		1275	7481	\$15.00	\$28,439.40
JASMAN ARLEE HARRISON	AP:1 DAY @ 15	05/16/2022		1276	7482	\$15.00	\$28,424.40
SUSAN MARIE HOWARD	AP:1 DAY @ 15	05/16/2022		1277	7483	\$15.00	\$28,409.40
LINDA S HUTCHINSON	AP:1 DAY @ 15	05/16/2022		1278	7484	\$15.00	\$28,394.40
SHEMIKA LENETTE JACKSON	AP:1 DAY @ 15	05/16/2022		1279	7485	\$15.00	\$28,379.40
CALISSE LATREVER JOHNSON	AP:1 DAY @ 15	05/16/2022		1280	7486	\$15.00	\$28,364.40
CEDRIC JAMES JOHNSON JR	AP:1 DAY @ 15	05/16/2022		1281	7487	\$15.00	\$28,349.40
JONATHAN BRUCE JUNKIN	AP:1 DAY @ 15	05/16/2022		1282	7488	\$15.00	\$28,334.40
JAMES D KEITH	AP:1 DAY @ 15	05/16/2022		1283	7489	\$15.00	\$28,319.40
LAURA LEE KELLEY	AP:1 DAY @ 15	05/16/2022		1284	7490	\$15.00	\$28,304.40
DENNIS ODELL KENNEDY JR	AP:1 DAY @ 15	05/16/2022		1285	7491	\$15.00	\$28,289.40
SHARI A KING	AP:1 DAY @ 15	05/16/2022		1286	7492	\$15.00	\$28,274.40
JOHN DUKES LANGSTON	AP:1 DAY @ 15	05/16/2022		1287	7493	\$15.00	\$28,259.40
SHANE ANDREW LEE	AP:1 DAY @ 15	05/16/2022		1288	7494	\$15.00	\$28,244.40
KALYN NICOLE LEMIEUX	AP:1 DAY @ 15	05/16/2022		1289	7495	\$15.00	\$28,229.40
XIAN DE LI	AP:1 DAY @ 15	05/16/2022		1290	7496	\$15.00	\$28,214.40
LAQUATION J LIDDELL	AP:1 DAY @ 15	05/16/2022		1291	7497	\$15.00	\$28,199.40
ANNA MARIE LITTLE	AP:1 DAY @ 15	05/16/2022		1292	7498	\$15.00	\$28,184.40
CHARDONNAY MARCHMAN	AP:1 DAY @ 15	05/16/2022		1293	7499	\$15.00	\$28,169.40
PAMELA SUE MASSEY	AP:1 DAY @ 15	05/16/2022		1294	7500	\$15.00	\$28,154.40
BRENDA KAYE MCCLAIN	AP:1 DAY @ 15	05/16/2022		1295	7501	\$15.00	\$28,139.40
JAMES W MCCLAIN	AP:1 DAY @ 15	05/16/2022		1296	7502	\$15.00	\$28,124.40
JEANNE L MCCULLOUGH	AP:1 DAY @ 15	05/16/2022		1297	7503	\$15.00	\$28,109.40
CAITLYN A MCGHEE	AP:1 DAY @ 15	05/16/2022		1298	7504	\$15.00	\$28,094.40
ADRIENNE S MILLER	AP:1 DAY @ 15	05/16/2022		1299	7505	\$15.00	\$28,079.40
WAYNE E MILLER	AP:1 DAY @ 15	05/16/2022		1300	7506	\$15.00	\$28,064.40
MARGO EMILY MOORE	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1301	7507	\$150.00	\$27,914.40
TOMMY JAMES MORROW	AP:1 DAY @ 15	05/16/2022		1302	7508	\$15.00	\$27,899.40
BRIAN SCOTT MURPHY	AP:1 DAY @ 15	05/16/2022		1303	7509	\$15.00	\$27,884.40
MARTHA J MUSGRAVES	AP:1 DAY @ 15	05/16/2022		1304	7510	\$15.00	\$27,869.40
ZACCHAEUS NEWMY	AP:1 DAY @ 15	05/16/2022		1305	7511	\$15.00	\$27,854.40
CAMERON GAGE LANE OWEN	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1306	7512	\$150.00	\$27,704.40
MARIAH SHAWNEE RASHOND	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1307	7513	\$150.00	\$27,554.40
SHANTARIO RODRIQUES PARK	AP:1 DAY @ 15	05/16/2022		1308	7514	\$15.00	\$27,539.40
STEVEN A PEARSON	AP:1 DAY @ 15	05/16/2022		1309	7515	\$15.00	\$27,524.40
RANDY P PRUETT	AP:1 DAY @ 15	05/16/2022		1310	7516	\$15.00	\$27,509.40
ERIC LEE RAY	AP:1 DAY @ 15	05/16/2022		1311	7517	\$15.00	\$27,494.40
ERICA K ROEHM	AP:1 DAY @ 15	05/16/2022		1312	7518	\$15.00	\$27,479.40

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
VERLICA M ROSS	AP:1 DAY @ 15	05/16/2022		1313	7519	\$15.00	\$27,464.40
CHASE WAYNE RUSSELL	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1314	7520	\$150.00	\$27,314.40
DARLENE LOUISE SCROGGINS	AP:1 DAY @ 15	05/16/2022		1315	7521	\$15.00	\$27,299.40
DONNA S SELLERS	AP:1 DAY @ 15	05/16/2022		1316	7522	\$15.00	\$27,284.40
KALI JO SHARP	AP:1 DAY @ 15	05/16/2022		1317	7523	\$15.00	\$27,269.40
ALLISON TAYLOR SHEPPARD	AP:1 DAY @ 15	05/16/2022		1318	7524	\$15.00	\$27,254.40
JOHN BRIAN SIMS	AP:1 DAY @ 15	05/16/2022		1319	7525	\$15.00	\$27,239.40
ROBERT SIMS	AP:1 DAY @ 15	05/16/2022		1320	7526	\$15.00	\$27,224.40
BRIAN GLEN SKELTON	AP:1 DAY @ 15	05/16/2022		1321	7527	\$15.00	\$27,209.40
AARIYAH NICHOLE SMITH	AP:1 DAY @ 15	05/16/2022		1322	7528	\$15.00	\$27,194.40
PATRICK MATTHEW SMITH	AP:1 DAY @ 15	05/16/2022		1323	7529	\$15.00	\$27,179.40
JAMES CHRISTOPHER SOWELL	AP:1 DAY @ 15	05/16/2022		1324	7530	\$15.00	\$27,164.40
JULIA STITES	AP:1 DAY @ 15	05/16/2022		1325	7531	\$15.00	\$27,149.40
TAMMY GWYN STOCKTON	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1326	7532	\$150.00	\$26,999.40
GEORGIA ANNER STONE	AP:1 DAY @ 15	05/16/2022		1327	7533	\$15.00	\$26,984.40
SANDRA STRIBLING	AP:1 DAY @ 15	05/16/2022		1328	7534	\$15.00	\$26,969.40
CHRISTOPHER ALLEN TAYLOR	AP:1 DAY @ 15	05/16/2022		1329	7535	\$15.00	\$26,954.40
MICHAEL JEROME TERRY	AP:1 DAY @ 15	05/16/2022		1330	7536	\$15.00	\$26,939.40
DALVIN D TURNER	AP:1 DAY @ 15	05/16/2022		1331	7537	\$15.00	\$26,924.40
MICHELLE VEACH	AP:1 DAY @ 15	05/16/2022		1332	7538	\$15.00	\$26,909.40
JOSHUA DAVID WADDELL	AP:3 DAYS @ 15+3 DAYS @ 35	05/16/2022		1333	7539	\$150.00	\$26,759.40
MARY F WALTERS	AP:1 DAY @ 15	05/16/2022		1334	7540	\$15.00	\$26,744.40
LANINA T WATSON	AP:1 DAY @ 15	05/16/2022		1335	7541	\$15.00	\$26,729.40
JEFFREY G WELCH	AP:1 DAY @ 15	05/16/2022		1336	7542	\$15.00	\$26,714.40
SAMUEL DEAN WHITE	AP:1 DAY @ 15	05/16/2022		1337	7543	\$15.00	\$26,699.40
JOHN E WILLARD	AP:1 DAY @ 15	05/16/2022		1338	7544	\$15.00	\$26,684.40
MABLE E WILLIAMS	AP:1 DAY @ 15	05/16/2022		1339	7545	\$15.00	\$26,669.40
ARDEN VANYETTE WILSON	AP:1 DAY @ 15	05/16/2022		1340	7546	\$15.00	\$26,654.40
MARANGELI H WILSON	AP:1 DAY @ 15	05/16/2022		1341	7547	\$15.00	\$26,639.40
TAMMY TRUELOVE WINSTEAD	AP:1 DAY @ 15	05/16/2022		1342	7548	\$15.00	\$26,624.40
BRADLEY H YOST	AP:1 DAY @ 15	05/16/2022		1343	7549	\$15.00	\$26,609.40

**Line Total: \$3,060.00**

**CIRCUIT COURT Office Total: \$3,060.00**

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04033020 TELEPHONE</b>							
<b>CIRCUIT JUDGE DAN RITCHEY</b>							
Budget Amt: \$1,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
DANIEL G RITCHEY	AP:REIMB EXP - PHONE & INTERNET	05/20/2022		1416	7647	\$457.17	\$742.83
<b>Line Total:</b>						<b>\$457.17</b>	
<b>1000 04033023 INTERNET</b>							
<b>CIRCUIT JUDGE DAN RITCHEY</b>							
Budget Amt: \$750.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$750.00	
DANIEL G RITCHEY	AP:REIMB EXP - PHONE & INTERNET	05/20/2022		1416	7647	\$316.40	\$433.60
<b>Line Total:</b>						<b>\$316.40</b>	
<b>1000 04033060 UTILITIES</b>							
<b>CIRCUIT JUDGE DAN RITCHEY</b>							
Budget Amt: \$1,200.00		Transactions To Date: \$400.00		Voids to Date: \$0.00		Balance to Date \$800.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	05/06/2022		1119	7328	\$100.00	\$700.00
<b>Line Total:</b>						<b>\$100.00</b>	
<b>1000 04033070 RENT</b>							
<b>CIRCUIT JUDGE DAN RITCHEY</b>							
Budget Amt: \$6,000.00		Transactions To Date: \$2,000.00		Voids to Date: \$0.00		Balance to Date \$4,000.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	05/06/2022		1119	7328	\$500.00	\$3,500.00
<b>Line Total:</b>						<b>\$500.00</b>	
<b>CIRCUIT JUDGE DAN RITCHEY Office Total:</b>						<b>\$1,373.57</b>	



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04093188 CHICK DIST CLK SALARY REIMB</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$59,864.28		Transactions To Date: \$4,639.72		Voids to Date: \$0.00		Balance to Date \$55,224.56	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-FEB, MAR, APR	05/06/2022		1139	7348	\$4,794.47	\$50,430.09
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-FEB, MAR, APR	05/06/2022		1139	7348	\$7,193.98	\$43,236.11
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-FEB, MAR, APR	05/06/2022		1139	7348	\$4,794.47	\$38,441.64
<b>Line Total:</b>						<b>\$16,782.92</b>	
<b>1000 04093189 AR DIST COURT PILOT PROG</b>		<b>CHICK DISTRICT CIVL DIVISION</b>					
Budget Amt: \$29,325.00		Transactions To Date: \$9,775.00		Voids to Date: \$0.00		Balance to Date \$19,550.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	05/06/2022		1118	7327	\$2,443.75	\$17,106.25
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>CHICK DISTRICT CIVL DIVISION Office Total:</b>						<b>\$19,226.67</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04103020 TELEPHONE</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$1,595.00		Transactions To Date: \$531.20		Voids to Date: \$0.00		Balance to Date \$1,063.80	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$132.80	\$931.00
<b>Line Total:</b>						<b>\$132.80</b>	
<b>1000 04103023 METRO CONNECTION INTERNET</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$2,957.00		Transactions To Date: \$722.93		Voids to Date: \$0.00		Balance to Date \$2,234.07	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$189.77	\$2,044.30
<b>Line Total:</b>						<b>\$189.77</b>	
<b>1000 04103189 AR DIST COURT PILOT PROG</b>		<b>OSC DISTRICT CIVIL DIVISION</b>					
Budget Amt: \$29,325.00		Transactions To Date: \$9,775.00		Voids to Date: \$0.00		Balance to Date \$19,550.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	05/06/2022		1118	7327	\$2,443.75	\$17,106.25
<b>Line Total:</b>						<b>\$2,443.75</b>	
<b>OSC DISTRICT CIVIL DIVISION</b>				<b>Office Total:</b>		<b>\$2,766.32</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04151001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$238,711.20</b>						
	<b>Transactions To Date: \$79,733.24</b>						
			<b>JUVENILE INTAKE</b>				
			<b>VOIDS TO DATE:</b>	<b>\$6,283.76</b>		<b>Balance to Date</b>	<b>\$165,261.72</b>
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	04/22/2022	05/23/2022	1008	7171	(\$180.87) V	\$165,442.59
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	05/06/2022		1062	9999999	\$957.02	\$164,485.57
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	05/06/2022		1062	9999999	\$1,033.50	\$163,452.07
FONTELLA M FALLS	PR:FONTELLA FALLS	05/06/2022		1062	9999999	\$652.84	\$162,799.23
JESSICA GRINDLE	PR:JESSICA GRINDLE	05/06/2022		1062	9999999	\$888.47	\$161,910.76
RICHARD HIGH	PR:RICHARD HIGH	05/06/2022		1062	9999999	\$1,004.70	\$160,906.06
MELINDA L RIGGS	PR:MELINDA RIGGS	05/06/2022		1062	9999999	\$829.63	\$160,076.43
DARYL D TURNER	PR:DARYL TURNER	05/06/2022		1062	9999999	\$1,098.47	\$158,977.96
APERS	AP:APERS	05/06/2022		1145	9999999	\$320.19	\$158,657.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$1,102.47	\$157,555.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$201.56	\$157,353.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$427.04	\$156,926.70
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1154	7364	\$38.50	\$156,888.20
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1155	7365	\$36.94	\$156,851.26
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1157	7367	\$7.98	\$156,843.28
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1158	7368	\$8.25	\$156,835.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$439.89	\$156,395.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$47.85	\$156,347.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$15.42	\$156,331.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$70.48	\$156,261.39
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	05/20/2022		1344	9999999	\$957.02	\$155,304.37
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	05/20/2022		1344	9999999	\$1,033.50	\$154,270.87
FONTELLA M FALLS	PR:FONTELLA FALLS	05/20/2022		1344	9999999	\$652.84	\$153,618.03
JESSICA GRINDLE	PR:JESSICA GRINDLE	05/20/2022		1344	9999999	\$888.47	\$152,729.56
RICHARD HIGH	PR:RICHARD HIGH	05/20/2022		1344	9999999	\$1,004.70	\$151,724.86
MELINDA L RIGGS	PR:MELINDA RIGGS	05/20/2022		1344	9999999	\$829.63	\$150,895.23
DARYL D TURNER	PR:DARYL TURNER	05/20/2022		1344	9999999	\$1,098.47	\$149,796.76
APERS	AP:APERS	05/20/2022		1374	9999999	\$320.19	\$149,476.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$1,102.47	\$148,374.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$201.56	\$148,172.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.02)	\$148,172.56
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$427.04	\$147,745.52
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1383	7705	\$38.50	\$147,707.02
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1384	7706	\$36.94	\$147,670.08
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1386	7708	(\$0.01)	\$147,670.09
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1386	7708	\$7.98	\$147,662.11

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	\$8.25	\$147,653.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$439.89	\$147,213.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$47.85	\$147,166.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$15.42	\$147,150.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$70.48	\$147,080.22
<b>Line Total:</b>						<b>\$18,181.50</b>	
<b>1000 04151006 SOCIAL SECURITY</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$18,261.41</b>		<b>Transactions To Date: \$5,189.65</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$13,071.76</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$648.71	\$12,423.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$648.71	\$11,774.34
<b>Line Total:</b>						<b>\$1,297.42</b>	
<b>1000 04151007 RETIREMENT</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$36,570.56</b>		<b>Transactions To Date: \$11,252.48</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$25,318.08</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$1,406.56	\$23,911.52
APERS	AP:APERS	05/20/2022		1374	9999999	\$1,406.56	\$22,504.96
<b>Line Total:</b>						<b>\$2,813.12</b>	
<b>1000 04151009 INSURANCE</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$53,053.00</b>		<b>Transactions To Date: \$21,269.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$31,784.00</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$2,544.18	\$29,239.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$74.20	\$29,165.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$21.35	\$29,144.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$18.90	\$29,125.37
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$2,544.18	\$26,581.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$74.20	\$26,506.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$21.35	\$26,485.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$18.90	\$26,466.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$26,466.75
<b>Line Total:</b>						<b>\$5,317.25</b>	
<b>1000 04152007 FUEL/OIL/LUBRICANTS</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$3,500.00</b>		<b>Transactions To Date: \$850.60</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,649.40</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	05/20/2022		1357	7606	\$424.83	\$2,224.57
<b>Line Total:</b>						<b>\$424.83</b>	
<b>1000 04153020 TELEPHONE</b>		<b>JUVENILE INTAKE</b>					
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$465.69</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,534.31</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$116.22	\$1,418.09

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$116.22</b>	
<b>1000 04153053</b>	<b>FLEET INSURANCE</b>		<b>JUVENILE INTAKE</b>				
<b>Budget Amt: \$870.00</b>	<b>Transactions To Date: \$460.59</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$409.41</b>	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$81.28	\$328.13
<b>Line Total:</b>						<b>\$81.28</b>	
<b>1000 04153102</b>	<b>SERVICE CONTRACTS</b>		<b>JUVENILE INTAKE</b>				
<b>Budget Amt: \$1,300.00</b>	<b>Transactions To Date: \$384.75</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$915.25</b>	
ALLYIT INC	AP:EMAIL HOSTING	05/06/2022		1074	7283	\$446.42	\$468.83
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$101.20	\$367.63
<b>Line Total:</b>						<b>\$547.62</b>	
<b>1000 04158910</b>	<b>JAIL BOARD/HOUSING</b>		<b>JUVENILE INTAKE</b>				
<b>Budget Amt: \$75,000.00</b>	<b>Transactions To Date: \$14,501.88</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$60,498.12</b>	
FAULKNER COUNTY	AP:JUV INMATE HOUSING	05/13/2022		1211	7418	\$2,610.00	\$57,888.12
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	05/13/2022		1212	7419	\$4,980.00	\$52,908.12
<b>Line Total:</b>						<b>\$7,590.00</b>	
<b>JUVENILE INTAKE Office Total:</b>						<b>\$36,369.24</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04161001 SALARIES, FULL-TIME</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt:</b>	<b>\$41,745.60</b>	<b>Transactions To Date:</b>	<b>(\$13,466.71)</b>	<b>Voids to Date:</b>	<b>\$2,342.79</b>	<b>Balance to Date</b>	<b>\$57,555.10</b>
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	05/06/2022		1062	9999999	\$1,253.95	\$56,301.15
SARAH RAMSEY	PR:SARAH RAMSEY	05/06/2022		1062	9999999	\$1,088.84	\$55,212.31
APERS	AP:APERS	05/06/2022		1145	9999999	\$157.20	\$55,055.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$413.92	\$54,641.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$83.76	\$54,557.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$122.60	\$54,434.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$15.95	\$54,418.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$4.88	\$54,414.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$2.90	\$54,411.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	05/20/2022		1344	9999999	\$1,253.95	\$53,157.15
SARAH RAMSEY	PR:SARAH RAMSEY	05/20/2022		1344	9999999	\$1,088.84	\$52,068.31
APERS	AP:APERS	05/20/2022		1374	9999999	\$157.20	\$51,911.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$413.92	\$51,497.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$83.76	\$51,413.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$122.60	\$51,290.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$15.95	\$51,274.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$4.88	\$51,270.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$2.90	\$51,267.10
<b>Line Total:</b>						<b>\$6,288.00</b>	
<b>1000 04161006 SOCIAL SECURITY</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt:</b>	<b>\$3,193.54</b>	<b>Transactions To Date:</b>	<b>(\$1,297.21)</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,490.75</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$229.54	\$4,261.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$229.54	\$4,031.67
<b>Line Total:</b>						<b>\$459.08</b>	
<b>1000 04161007 RETIREMENT</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt:</b>	<b>\$6,395.43</b>	<b>Transactions To Date:</b>	<b>(\$2,422.02)</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$8,817.45</b>
APERS	AP:APERS	05/06/2022		1145	9999999	\$481.66	\$8,335.79
APERS	AP:APERS	05/20/2022		1374	9999999	\$481.66	\$7,854.13
<b>Line Total:</b>						<b>\$963.32</b>	
<b>1000 04161009 INSURANCE</b>		<b>PROS. ATTORNEY</b>					
<b>Budget Amt:</b>	<b>\$10,570.00</b>	<b>Transactions To Date:</b>	<b>(\$6,948.86)</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$17,518.86</b>
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$424.03	\$17,094.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$21.20	\$17,073.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$6.10	\$17,067.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$5.40	\$17,062.13

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/31/2022		1388	7710	\$424.03	\$16,638.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$21.20	\$16,616.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$6.10	\$16,610.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$5.40	\$16,605.40
<b>Line Total:</b>						<b>\$913.46</b>	
<hr/>							
<b>1000 04161510</b>	<b>SECRETARY SALARY REIMBURSE</b>			<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$8,000.00</b>	<b>Transactions To Date: \$3,127.32</b>			<b>Voids to Date: \$0.00</b>	<b>Balance to Date</b>	<b>\$4,872.68</b>	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	05/06/2022		1115	7324	\$781.83	\$4,090.85
<b>Line Total:</b>						<b>\$781.83</b>	
<hr/>							
<b>1000 04163009</b>	<b>PROFESSIONAL SERVICES</b>			<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$78,500.00</b>	<b>Transactions To Date: \$26,166.60</b>			<b>Voids to Date: \$0.00</b>	<b>Balance to Date</b>	<b>\$52,333.40</b>	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	05/06/2022		1116	7325	\$708.33	\$51,625.07
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	05/06/2022		1121	7330	\$2,916.66	\$48,708.41
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	05/06/2022		1123	7332	\$2,916.66	\$45,791.75
<b>Line Total:</b>						<b>\$6,541.65</b>	
<hr/>							
<b>1000 04164820</b>	<b>VICTIM OF CRIME PROGRAM</b>			<b>PROS. ATTORNEY</b>			
<b>Budget Amt: \$20,000.00</b>	<b>Transactions To Date: \$7,349.53</b>			<b>Voids to Date: \$0.00</b>	<b>Balance to Date</b>	<b>\$12,650.47</b>	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	05/06/2022		1121	7330	\$833.33	\$11,817.14
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	05/06/2022		1123	7332	\$833.33	\$10,983.81
<b>Line Total:</b>						<b>\$1,666.66</b>	
<b>PROS. ATTORNEY Office Total:</b>						<b>\$17,614.00</b>	

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04171001</b>	<b>SALARIES, FULL-TIME</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$59,234.24</b>	<b>Transactions To Date: \$20,026.17</b>		<b>Voids to Date:</b>	<b>\$1,800.25</b>		<b>Balance to Date</b>	<b>\$41,008.32</b>
KAITLYN N ADAMS	PR:KAITLYN ADAMS	05/06/2022		1062	9999999	\$998.06	\$40,010.26
SHERRY W RUDDICK	PR:SHERRY RUDDICK	05/06/2022		1062	9999999	\$802.19	\$39,208.07
APERS	AP:APERS	05/06/2022		1145	9999999	\$113.91	\$39,094.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$293.95	\$38,800.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$46.10	\$38,754.11
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$24.03	\$38,730.08
KAITLYN N ADAMS	PR:KAITLYN ADAMS	05/20/2022		1344	9999999	\$998.06	\$37,732.02
SHERRY W RUDDICK	PR:SHERRY RUDDICK	05/20/2022		1344	9999999	\$802.19	\$36,929.83
APERS	AP:APERS	05/20/2022		1374	9999999	\$113.91	\$36,815.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$293.95	\$36,521.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$46.10	\$36,475.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$24.03	\$36,451.84
<b>Line Total:</b>						<b>\$4,556.48</b>	
<b>1000 04171006</b>	<b>SOCIAL SECURITY</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$5,362.82</b>	<b>Transactions To Date: \$1,379.68</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$3,983.14</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$172.46	\$3,810.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$172.46	\$3,638.22
<b>Line Total:</b>						<b>\$344.92</b>	
<b>1000 04171007</b>	<b>RETIREMENT</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$9,074.69</b>	<b>Transactions To Date: \$2,792.16</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$6,282.53</b>
APERS	AP:APERS	05/06/2022		1145	9999999	\$349.02	\$5,933.51
APERS	AP:APERS	05/20/2022		1374	9999999	\$349.02	\$5,584.49
<b>Line Total:</b>						<b>\$698.04</b>	
<b>1000 04171009</b>	<b>INSURANCE</b>			<b>PUBLIC DEFENDER</b>			
<b>Budget Amt: \$10,635.00</b>	<b>Transactions To Date: \$3,544.64</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$7,090.36</b>
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$424.03	\$6,666.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$10.60	\$6,655.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$3.05	\$6,652.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$5.40	\$6,647.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$424.03	\$6,223.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$10.60	\$6,212.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$3.05	\$6,209.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$5.40	\$6,204.20
<b>Line Total:</b>						<b>\$886.16</b>	



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04173009</b>	<b>PROFESSIONAL SERVICES</b>						
	<b>Budget Amt: \$18,000.00</b>	<b>Transactions To Date: \$1,823.41</b>	<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$16,176.59</b>	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	05/06/2022		1129	7338	\$280.25	\$15,896.34
<b>Line Total:</b>						<b>\$280.25</b>	
<b>1000 04173020</b>	<b>TELEPHONE</b>						
	<b>Budget Amt: \$3,600.00</b>	<b>Transactions To Date: \$218.68</b>	<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$3,381.32</b>	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	05/06/2022		1136	7345	\$53.71	\$3,327.61
<b>Line Total:</b>						<b>\$53.71</b>	
<b>1000 04173023</b>	<b>INTERNET</b>						
	<b>Budget Amt: \$2,400.00</b>	<b>Transactions To Date: \$730.47</b>	<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$1,669.53</b>	
AT&T	AP:ACCT 133608380	05/06/2022		1135	7344	\$235.65	\$1,433.88
<b>Line Total:</b>						<b>\$235.65</b>	
<b>1000 04173060</b>	<b>UTILITIES-BLYTHEVILLE</b>						
	<b>Budget Amt: \$3,700.00</b>	<b>Transactions To Date: \$1,025.95</b>	<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$2,674.05</b>	
BLYTHEVILLE WATERWORKS	AP:UTILITIES	05/06/2022		1078	7287	\$83.92	\$2,590.13
ENTERGY	AP:UTILITIES	05/13/2022		1198	7405	\$102.07	\$2,488.06
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2022		1206	7413	\$61.25	\$2,426.81
BLYTHEVILLE WATERWORKS	AP:ACCT 0677 PUB DEFENDER	05/27/2022		1443	7681	\$113.58	\$2,313.23
<b>Line Total:</b>						<b>\$360.82</b>	
<b>1000 04173070</b>	<b>RENT</b>						
	<b>Budget Amt: \$3,600.00</b>	<b>Transactions To Date: \$1,200.00</b>	<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$2,400.00</b>	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	05/27/2022		1452	7690	\$300.00	\$2,100.00
<b>Line Total:</b>						<b>\$300.00</b>	
<b>1000 04173090</b>	<b>DUES, MEMBERSHIPS &amp; SUBSCRIP</b>						
	<b>Budget Amt: \$1,000.00</b>	<b>Transactions To Date: \$1,074.39</b>	<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date (\$74.39)</b>	
YP	AP:ACCT 800587375	05/20/2022		1394	7625	\$27.76	(\$102.15)
<b>Line Total:</b>						<b>\$27.76</b>	
<b>1000 04173100</b>	<b>OTHER MISCELLANEOUS</b>						
	<b>Budget Amt: \$1,400.00</b>	<b>Transactions To Date: \$279.98</b>	<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$1,120.02</b>	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/06/2022		1126	7335	\$49.67	\$1,070.35
BANK OF AMERICA	AP:ACCT 5466 3204 4015 7293	05/13/2022		1189	7396	\$1.96	\$1,068.39
<b>Line Total:</b>						<b>\$51.63</b>	
<b>1000 04173179</b>	<b>COPIER MAINT &amp; SUPPLIES</b>						
	<b>Budget Amt: \$1,800.00</b>	<b>Transactions To Date: \$383.36</b>	<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$1,416.64</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$129.44	\$1,287.20

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$129.44</b>	
				<b>PUBLIC DEFENDER Office Total:</b>		<b>\$7,924.86</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04191001 SALARIES, FULL-TIME</b>		<b>CORONER</b>					
Budget Amt: \$25,077.00		Transactions To Date: \$8,147.14		Voids to Date: \$815.42		Balance to Date \$17,745.28	
MIKE GODSEY	PR:MIKE GODSEY	05/06/2022		1062	9999999	\$789.97	\$16,955.31
MIKE GODSEY	PR:MIKE GODSEY	05/06/2022		1062	9999999	\$359.44	\$16,595.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$199.00	\$16,396.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$41.28	\$16,355.59
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$8.81	\$16,346.78
MIKE GODSEY	PR:MIKE GODSEY	05/20/2022		1344	9999999	\$815.42	\$15,531.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$120.24	\$15,411.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$20.03	\$15,391.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$8.81	\$15,382.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$15,382.29
<b>Line Total:</b>						<b>\$2,362.99</b>	
<b>1000 04191006 SOCIAL SECURITY</b>		<b>CORONER</b>					
Budget Amt: \$1,918.39		Transactions To Date: \$557.12		Voids to Date: \$0.00		Balance to Date \$1,361.27	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$106.99	\$1,254.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$73.79	\$1,180.49
<b>Line Total:</b>						<b>\$180.78</b>	
<b>1000 04191009 INSURANCE</b>		<b>CORONER</b>					
Budget Amt: \$5,160.00		Transactions To Date: \$520.00		Voids to Date: \$0.00		Balance to Date \$4,640.00	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$10.60	\$4,629.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$3.05	\$4,626.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$1.35	\$4,625.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$10.60	\$4,614.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$3.05	\$4,611.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$1.35	\$4,610.00
<b>Line Total:</b>						<b>\$30.00</b>	
<b>1000 04192007 FUEL/OIL/LUBRICANTS</b>		<b>CORONER</b>					
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
WEX BANK	AP:ACCT 0496-00-207478-9	05/20/2022		1357	7606	\$58.59	\$441.41
<b>Line Total:</b>						<b>\$58.59</b>	
<b>1000 04193020 TELEPHONE</b>		<b>CORONER</b>					
Budget Amt: \$335.00		Transactions To Date: \$88.16		Voids to Date: \$0.00		Balance to Date \$246.84	
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$29.38	\$217.46
<b>Line Total:</b>						<b>\$29.38</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 04193053</b>	<b>FLEET INSURANCE</b>		<b>CORONER</b>				
<b>Budget Amt: \$415.00</b>	<b>Transactions To Date: \$273.07</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$141.93</b>	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$48.19	\$93.74
<b>Line Total:</b>						<b>\$48.19</b>	
				<b>CORONER Office Total:</b>		<b>\$2,709.93</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 05001001</b>	<b>SALARIES, FULL-TIME</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$38,329.20</b>	<b>Transactions To Date: \$12,857.31</b>		<b>Voids to Date:</b>	<b>\$1,063.71</b>		<b>Balance to Date</b>	<b>\$26,535.60</b>
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/06/2022		1062	9999999	\$1,050.61	\$25,484.99
APERS	AP:APERS	05/06/2022		1145	9999999	\$92.99	\$25,392.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$260.10	\$25,131.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$46.47	\$25,085.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$24.03	\$25,061.40
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/20/2022		1344	9999999	\$1,057.13	\$24,004.27
APERS	AP:APERS	05/20/2022		1374	9999999	\$89.02	\$23,915.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$258.96	\$23,656.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$45.07	\$23,611.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$24.03	\$23,587.19
<b>Line Total:</b>						<b>\$2,948.41</b>	
<b>1000 05001005</b>	<b>OVERTIME/COMPTIME PAY</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$5,400.00</b>	<b>Transactions To Date: \$2,818.57</b>		<b>Voids to Date:</b>	<b>\$244.39</b>		<b>Balance to Date</b>	<b>\$2,825.82</b>
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/06/2022		1062	9999999	\$279.76	\$2,546.06
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/06/2022		1062	9999999	\$27.08	\$2,518.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$66.79	\$2,452.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$11.93	\$2,440.26
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	05/20/2022		1344	9999999	\$244.17	\$2,196.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$52.81	\$2,143.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$9.19	\$2,134.09
<b>Line Total:</b>						<b>\$691.73</b>	
<b>1000 05001006</b>	<b>SOCIAL SECURITY</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$3,345.28</b>	<b>Transactions To Date: \$1,094.53</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$2,250.75</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$113.38	\$2,137.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$29.12	\$2,108.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$113.32	\$1,994.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$23.11	\$1,971.82
<b>Line Total:</b>						<b>\$278.93</b>	
<b>1000 05001007</b>	<b>RETIREMENT</b>			<b>OFFICE OF EMERGENCY MNGMNT</b>			
<b>Budget Amt: \$6,699.31</b>	<b>Transactions To Date: \$2,201.13</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$4,498.18</b>
APERS	AP:APERS	05/06/2022		1145	9999999	\$284.92	\$4,213.26
APERS	AP:APERS	05/20/2022		1374	9999999	\$272.75	\$3,940.51
<b>Line Total:</b>						<b>\$557.67</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 05001009 INSURANCE</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
Budget Amt: \$10,570.00		Transactions To Date: \$3,523.04		Voids to Date: \$0.00		Balance to Date \$7,046.96	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$424.03	\$6,622.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$10.60	\$6,612.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$3.05	\$6,609.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$2.70	\$6,606.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$424.03	\$6,182.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$10.60	\$6,171.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$3.05	\$6,168.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$2.70	\$6,166.20
<b>Line Total:</b>						<b>\$880.76</b>	
<b>1000 05002007 FUEL/OIL/LUBRICANTS</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
Budget Amt: \$1,500.00		Transactions To Date: \$737.63		Voids to Date: \$0.00		Balance to Date \$762.37	
WEX BANK	AP:ACCT 0496-00-207478-9	05/20/2022		1357	7606	\$391.36	\$371.01
<b>Line Total:</b>						<b>\$391.36</b>	
<b>1000 05003009 CONTRACT LABOR</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
Budget Amt: \$2,000.00		Transactions To Date: \$666.68		Voids to Date: \$0.00		Balance to Date \$1,333.32	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	05/06/2022		1117	7326	\$166.67	\$1,166.65
<b>Line Total:</b>						<b>\$166.67</b>	
<b>1000 05003020 TELEPHONE</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
Budget Amt: \$4,500.00		Transactions To Date: \$1,415.50		Voids to Date: \$0.00		Balance to Date \$3,084.50	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$15.87	\$3,068.63
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$299.50	\$2,769.13
AT&T MOBILITY	AP:ACCT 287297649160	05/27/2022		1446	7684	\$51.18	\$2,717.95
<b>Line Total:</b>						<b>\$366.55</b>	
<b>1000 05003053 FLEET INSURANCE</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
Budget Amt: \$1,200.00		Transactions To Date: \$882.59		Voids to Date: \$0.00		Balance to Date \$317.41	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$33.28	\$284.13
<b>Line Total:</b>						<b>\$33.28</b>	
<b>1000 05003090 DUES, MEMBERSHIPS &amp; SUBSCRIP</b>		<b>OFFICE OF EMERGENCY MNGMNT</b>					
Budget Amt: \$600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$600.00	
WAYNE REYNOLDS	AP:REIMB AEMA CONF-REGISTRATION & ME	05/27/2022		1433	7671	\$240.00	\$360.00
<b>Line Total:</b>						<b>\$240.00</b>	
<b>OFFICE OF EMERGENCY MNGMNT Office Total:</b>						<b>\$6,555.36</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$31,283.00</b>	<b>Transactions To Date: \$10,183.08</b>	<b>VOIDS TO DATE:</b>	<b>\$557.48</b>		<b>Balance to Date</b>	<b>\$21,657.40</b>
DALE G DICKERSON	PR:DALE DICKERSON	05/06/2022		1062	9999999	\$557.48	\$21,099.92
APERS	AP:APERS	05/06/2022		1145	9999999	\$60.16	\$21,039.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$133.36	\$20,906.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$20.22	\$20,886.18
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/06/2022		1150	7360	\$288.55	\$20,597.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$122.60	\$20,475.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$15.95	\$20,459.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$4.88	\$20,454.20
DALE G DICKERSON	PR:DALE DICKERSON	05/20/2022		1344	9999999	\$557.48	\$19,896.72
APERS	AP:APERS	05/20/2022		1374	9999999	\$60.16	\$19,836.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$133.36	\$19,703.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$20.22	\$19,682.98
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/20/2022		1379	7654	\$288.55	\$19,394.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$122.60	\$19,271.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$15.95	\$19,255.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$4.88	\$19,251.00
<b>Line Total:</b>						<b>\$2,406.40</b>	
<b>1000 08001006</b>	<b>SOCIAL SECURITY</b>						
	<b>Budget Amt: \$2,393.16</b>	<b>Transactions To Date: \$648.63</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,744.53</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$81.08	\$1,663.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$81.08	\$1,582.37
<b>Line Total:</b>						<b>\$162.16</b>	
<b>1000 08001007</b>	<b>RETIREMENT</b>						
	<b>Budget Amt: \$4,792.59</b>	<b>Transactions To Date: \$1,474.64</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$3,317.95</b>
APERS	AP:APERS	05/06/2022		1145	9999999	\$184.33	\$3,133.62
APERS	AP:APERS	05/20/2022		1374	9999999	\$184.33	\$2,949.29
<b>Line Total:</b>						<b>\$368.66</b>	
<b>1000 08001009</b>	<b>INSURANCE</b>						
	<b>Budget Amt: \$10,570.00</b>	<b>Transactions To Date: \$3,523.04</b>	<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$7,046.96</b>
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$424.03	\$6,622.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$10.60	\$6,612.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$3.05	\$6,609.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$2.70	\$6,606.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$424.03	\$6,182.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$10.60	\$6,171.95

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$3.05	\$6,168.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$2.70	\$6,166.20
<b>Line Total:</b>						<b>\$880.76</b>	
<b>1000 08003020 TELEPHONE</b>				<b>VETERANS OFFICE</b>			
<b>Budget Amt: \$1,525.00</b>		<b>Transactions To Date: \$448.87</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,076.13</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$15.87	\$1,060.26
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$24.97	\$1,035.29
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$77.48	\$957.81
<b>Line Total:</b>						<b>\$118.32</b>	
				<b>VETERANS OFFICE Office Total:</b>		<b>\$3,936.30</b>	



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1000 08013016</b>	<b>MATCH MONIES</b>						
<b>Budget Amt: \$120,000.00</b>		<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$120,000.00</b>	
COOPERATIVE EXTENSION SERVICE	AP:2022 1ST QTR APPROPRIATION	05/06/2022		1069	7278	\$30,000.00	\$90,000.00
<b>Line Total:</b>						<b>\$30,000.00</b>	
<b>1000 08013070</b>	<b>RENT</b>						
<b>Budget Amt: \$8,550.00</b>		<b>Transactions To Date: \$2,850.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$5,700.00</b>	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	05/06/2022		1120	7329	\$712.50	\$4,987.50
<b>Line Total:</b>						<b>\$712.50</b>	
<b>COOPERATIVE EXTENSION</b>						<b>Office Total:</b>	<b>\$30,712.50</b>
<b>Fund Total:</b>						<b>\$747,972.95</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>1002 01181014 COBRA PAYMENTS RETIREES</b>		<b>MSCO EMPLOYEE INSURANCE ACCT</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$4,351.52</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date (\$3,351.52)</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$896.12	(\$4,247.64)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$169.80	(\$4,417.44)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$21.96	(\$4,439.40)
<b>Line Total:</b>						<b>\$1,087.88</b>	
<b>1002 01181018 JP'S ABT FAMILY DEDUCTIONS</b>		<b>MSCO EMPLOYEE INSURANCE ACCT</b>					
<b>Budget Amt: \$5,000.00</b>		<b>Transactions To Date: \$2,966.42</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,033.58</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$240.30	\$1,793.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$197.14	\$1,596.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$95.70	\$1,500.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$18.92	\$1,481.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$143.75	\$1,337.77
<b>Line Total:</b>						<b>\$695.81</b>	
<b>MSCO EMPLOYEE INSURANCE ACCT</b>						<b>Office Total: \$1,783.69</b>	
<b>Fund Total:</b>						<b>\$1,783.69</b>	

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$1,018,063.80</b>						
	<b>Transactions To Date: \$271,225.46</b>						
			<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$746,838.34</b>
GREG S BEALE	PR:GREG BEALE	05/06/2022		1063	9999999	\$870.70	\$745,967.64
TRAVIS BENHAM	PR:TRAVIS BENHAM	05/06/2022		1063	9999999	\$994.55	\$744,973.09
JUSTIN F COLE	PR:JUSTIN COLE	05/06/2022		1063	9999999	\$927.56	\$744,045.53
JUSTIN D DANIEL	PR:JUSTIN DANIEL	05/06/2022		1063	9999999	\$1,088.76	\$742,956.77
TAMATHA W DANIEL	PR:TAMATHA DANIEL	05/06/2022		1063	9999999	\$879.31	\$742,077.46
GARY W EDWARDS	PR:GARY EDWARDS	05/06/2022		1063	2661	\$869.88	\$741,207.58
ALAN J FORD	PR:ALAN FORD	05/06/2022		1063	9999999	\$863.35	\$740,344.23
DANNY L GANN	PR:DANNY GANN	05/06/2022		1063	9999999	\$933.27	\$739,410.96
DANNY L GANN	PR:DANNY GANN	05/06/2022		1063	9999999	\$297.06	\$739,113.90
JERRY G HAMILTON	PR:JERRY HAMILTON	05/06/2022		1063	9999999	\$870.83	\$738,243.07
JAMES T HARRIS	PR:JAMES HARRIS	05/06/2022		1063	9999999	\$192.66	\$738,050.41
LEONARD H HISER	PR:LEONARD HISER	05/06/2022		1063	9999999	\$1,057.18	\$736,993.23
LEONARD H HISER	PR:LEONARD HISER	05/06/2022		1063	9999999	\$277.82	\$736,715.41
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	05/06/2022		1063	9999999	\$1,000.18	\$735,715.23
HERSHAL D HOWARD	PR:HERSHAL HOWARD	05/06/2022		1063	2662	\$502.45	\$735,212.78
HERSHAL D HOWARD	PR:HERSHAL HOWARD	05/06/2022		1063	2662	\$296.94	\$734,915.84
CHARLTON V HUTTO	PR:CHARLTON HUTTO	05/06/2022		1063	9999999	\$870.07	\$734,045.77
KRISTIE A JONES	PR:KRISTIE JONES	05/06/2022		1063	9999999	\$1,162.20	\$732,883.57
PAUL J LANCASTER	PR:PAUL LANCASTER	05/06/2022		1063	9999999	\$1,114.49	\$731,769.08
TYLER W LEWIS	PR:TYLER LEWIS	05/06/2022		1063	9999999	\$919.30	\$730,849.78
JIMMY D MANN	PR:JIMMY MANN	05/06/2022		1063	9999999	\$900.46	\$729,949.32
DONALD W MCCARN	PR:DONALD MCCARN	05/06/2022		1063	9999999	\$1,031.07	\$728,918.25
ROBERT L MEACHAM	PR:ROBERT MEACHAM	05/06/2022		1063	9999999	\$955.26	\$727,962.99
JUAN C PEREZ	PR:JUAN PEREZ	05/06/2022		1063	9999999	\$919.70	\$727,043.29
CARL R PORTER	PR:CARL PORTER	05/06/2022		1063	2663	\$929.30	\$726,113.99
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	05/06/2022		1063	9999999	\$857.31	\$725,256.68
BRUCE A SAMMONS	PR:BRUCE SAMMONS	05/06/2022		1063	9999999	\$949.99	\$724,306.69
RICKEY J SOUTH	PR:RICKEY SOUTH	05/06/2022		1063	9999999	\$969.69	\$723,337.00
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	05/06/2022		1063	2664	\$382.56	\$722,954.44
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	05/06/2022		1063	2664	\$113.04	\$722,841.40
TONY J STONE	PR:TONY STONE	05/06/2022		1063	9999999	\$1,304.83	\$721,536.57
MICHAEL W TUCKER	PR:MICHAEL TUCKER	05/06/2022		1063	9999999	\$952.42	\$720,584.15
MICHAEL W TUCKER	PR:MICHAEL TUCKER	05/06/2022		1063	9999999	\$162.54	\$720,421.61
APERS	AP:APERS	05/06/2022		1145	9999999	\$1,695.56	\$718,726.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$4,850.56	\$713,875.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$941.52	\$712,933.97

## Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1148	7358	\$100.00	\$712,833.97
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$242.63	\$712,591.34
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1155	7365	\$11.87	\$712,579.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$778.76	\$711,800.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$47.85	\$711,752.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$14.04	\$711,738.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$90.33	\$711,648.49
GREG S BEALE	PR:GREG BEALE	05/20/2022		1345	9999999	\$870.70	\$710,777.79
TRAVIS BENHAM	PR:TRAVIS BENHAM	05/20/2022		1345	9999999	\$994.55	\$709,783.24
JUSTIN F COLE	PR:JUSTIN COLE	05/20/2022		1345	9999999	\$927.56	\$708,855.68
JUSTIN D DANIEL	PR:JUSTIN DANIEL	05/20/2022		1345	9999999	\$1,088.02	\$707,767.66
TAMATHA W DANIEL	PR:TAMATHA DANIEL	05/20/2022		1345	9999999	\$877.09	\$706,890.57
GARY W EDWARDS	PR:GARY EDWARDS	05/20/2022		1345	2679	\$869.15	\$706,021.42
ADAM ELKINS	PR:ADAM ELKINS	05/20/2022		1345	9999999	\$808.75	\$705,212.67
ALAN J FORD	PR:ALAN FORD	05/20/2022		1345	9999999	\$863.35	\$704,349.32
DANNY L GANN	PR:DANNY GANN	05/20/2022		1345	9999999	\$952.11	\$703,397.21
JERRY G HAMILTON	PR:JERRY HAMILTON	05/20/2022		1345	9999999	\$870.83	\$702,526.38
JAMES T HARRIS	PR:JAMES HARRIS	05/20/2022		1345	9999999	\$413.89	\$702,112.49
LEONARD H HISER	PR:LEONARD HISER	05/20/2022		1345	9999999	\$1,074.45	\$701,038.04
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	05/20/2022		1345	9999999	\$1,000.85	\$700,037.19
CHARLTON V HUTTO	PR:CHARLTON HUTTO	05/20/2022		1345	9999999	\$873.14	\$699,164.05
KRISTIE A JONES	PR:KRISTIE JONES	05/20/2022		1345	9999999	\$1,162.20	\$698,001.85
PAUL J LANCASTER	PR:PAUL LANCASTER	05/20/2022		1345	9999999	\$1,114.49	\$696,887.36
TYLER W LEWIS	PR:TYLER LEWIS	05/20/2022		1345	9999999	\$921.52	\$695,965.84
JIMMY D MANN	PR:JIMMY MANN	05/20/2022		1345	9999999	\$903.28	\$695,062.56
DONALD W MCCARN	PR:DONALD MCCARN	05/20/2022		1345	9999999	\$1,031.07	\$694,031.49
ROBERT L MEACHAM	PR:ROBERT MEACHAM	05/20/2022		1345	9999999	\$956.61	\$693,074.88
JUAN C PEREZ	PR:JUAN PEREZ	05/20/2022		1345	9999999	\$916.13	\$692,158.75
CARL R PORTER	PR:CARL PORTER	05/20/2022		1345	2680	\$929.30	\$691,229.45
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	05/20/2022		1345	9999999	\$857.31	\$690,372.14
BRUCE A SAMMONS	PR:BRUCE SAMMONS	05/20/2022		1345	9999999	\$949.25	\$689,422.89
RICKEY J SOUTH	PR:RICKEY SOUTH	05/20/2022		1345	9999999	\$972.68	\$688,450.21
TONY J STONE	PR:TONY STONE	05/20/2022		1345	9999999	\$1,306.34	\$687,143.87
MICHAEL W TUCKER	PR:MICHAEL TUCKER	05/20/2022		1345	9999999	\$973.62	\$686,170.25
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	05/20/2022		1345	9999999	\$215.50	\$685,954.75
APERS	AP:APERS	05/20/2022		1374	9999999	\$1,646.59	\$684,308.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$4,701.04	\$679,607.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$900.03	\$678,707.09

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/20/2022		1377	7652	\$100.00	\$678,607.09
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.03)	\$678,607.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$242.63	\$678,364.49
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1384	7706	\$11.87	\$678,352.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$874.88	\$677,477.74
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$48.06	\$677,429.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$48.06	\$677,381.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$47.85	\$677,333.77
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$14.04	\$677,319.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$90.33	\$677,229.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.02)	\$677,229.42
<b>Line Total:</b>						<b>\$69,608.92</b>	

2000 02001005 OVERTIME SALARIES			ROAD DEPARTMENT				
Budget Amt:	Transactions To Date:		Voids to Date:			Balance to Date	
\$1,500.00	\$1,733.86		\$0.00			(\$233.86)	
LEONARD H HISER	PR:LEONARD HISER	05/06/2022		1063	9999999	\$15.09	(\$248.95)
CHARLTON V HUTTO	PR:CHARLTON HUTTO	05/06/2022		1063	9999999	\$18.80	(\$267.75)
JIMMY D MANN	PR:JIMMY MANN	05/06/2022		1063	9999999	\$19.28	(\$287.03)
JUAN C PEREZ	PR:JUAN PEREZ	05/06/2022		1063	9999999	\$19.37	(\$306.40)
RICKEY J SOUTH	PR:RICKEY SOUTH	05/06/2022		1063	9999999	\$19.89	(\$326.29)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$16.58	(\$342.87)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$3.26	(\$346.13)
<b>Line Total:</b>						<b>\$112.27</b>	

2000 02001006 SOCIAL SECURITY			ROAD DEPARTMENT				
Budget Amt:	Transactions To Date:		Voids to Date:			Balance to Date	
\$77,996.63	\$20,544.70		\$0.00			\$57,451.93	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$2,659.20	\$54,792.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$8.37	\$54,784.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$2,587.15	\$52,197.21
<b>Line Total:</b>						<b>\$5,254.72</b>	

2000 02001007 RETIREMENT			ROAD DEPARTMENT				
Budget Amt:	Transactions To Date:		Voids to Date:			Balance to Date	
\$157,135.97	\$41,832.48		\$0.00			\$115,303.49	
APERS	AP:APERS	05/06/2022		1145	9999999	\$5,408.31	\$109,895.18
APERS	AP:APERS	05/20/2022		1374	9999999	\$5,258.33	\$104,636.85
<b>Line Total:</b>						<b>\$10,666.64</b>	

2000 02001009 INSURANCE			ROAD DEPARTMENT				
Budget Amt:	Transactions To Date:		Voids to Date:			Balance to Date	
\$259,114.00	\$72,802.61		\$0.00			\$186,311.39	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$6,784.48	\$179,526.91

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/06/2022		1160	7370	\$265.00	\$179,261.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$76.25	\$179,185.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$63.74	\$179,121.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$8,480.60	\$170,641.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$848.06	\$169,793.26
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$848.06	\$168,945.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$265.00	\$168,680.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$76.25	\$168,603.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$66.44	\$168,537.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.04)	\$168,537.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$2.70)	\$168,540.25
<b>Line Total:</b>						<b>\$17,771.14</b>	

2000 02001010 WORKERS COMPENSATION	ROAD DEPARTMENT
Budget Amt: \$35,500.00	Voids to Date: \$0.00
Transactions To Date: \$16,784.98	Balance to Date \$18,715.02
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-MAY
	05/13/2022
	1229 7436
	\$3,168.70
	\$15,546.32
<b>Line Total: \$3,168.70</b>	

2000 02002002 SMALL EQUIPMENT	ROAD DEPARTMENT
Budget Amt: \$1,000.00	Voids to Date: \$0.00
Transactions To Date: \$0.00	Balance to Date \$1,000.00
HARDY SALES & SERVICES, INC	AP:CULVERTS, FLAGS, PUMP
	05/20/2022
	1392 7623
	\$496.15
	\$503.85
<b>Line Total: \$496.15</b>	

2000 02002006 CLOTHING/UNIFORMS	ROAD DEPARTMENT
Budget Amt: \$28,000.00	Voids to Date: \$0.00
Transactions To Date: \$6,930.00	Balance to Date \$21,070.00
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426,
	05/06/2022
	1144 7353
	\$534.32
	\$20,535.68
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426,
	05/06/2022
	1144 7353
	\$534.32
	\$20,001.36
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426,
	05/06/2022
	1144 7353
	\$537.82
	\$19,463.54
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426,
	05/06/2022
	1144 7353
	\$534.32
	\$18,929.22
<b>Line Total: \$2,140.78</b>	

2000 02002007 FUEL/OIL/LUBRICANTS	ROAD DEPARTMENT
Budget Amt: \$85,000.00	Voids to Date: \$0.00
Transactions To Date: \$46,641.92	Balance to Date \$38,358.08
HOPPER & SONS INC	AP:FUEL-JUDGE
	05/13/2022
	1216 7423
	\$83.07
	\$38,275.01
HOPPER & SONS INC	AP:FUEL-JUDGE
	05/13/2022
	1216 7423
	\$85.47
	\$38,189.54
HOPPER & SONS INC	AP:FUEL-JUDGE
	05/13/2022
	1216 7423
	\$87.20
	\$38,102.34
HOPPER & SONS INC	AP:FUEL-JUDGE
	05/13/2022
	1216 7423
	\$74.79
	\$38,027.55
WEX BANK	AP:ACCT 0496-00-207478-9
	05/20/2022
	1357 7606
	\$27,855.06
	\$10,172.49
<b>Line Total: \$28,185.59</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2000 02002020 REPAIR/MAINT. BLG/GROUNDS</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$25,000.00</b>	<b>Transactions To Date: \$1,926.39</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$23,073.61</b>				
FASTENAL COMPANY	AP:40LB CLAY ABSORBENT	05/06/2022		1090	7299	\$64.98	\$23,008.63
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 8546	05/06/2022		1094	7303	\$52.80	\$22,955.83
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/06/2022		1126	7335	\$44.14	\$22,911.69
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCTS 8546, 3244, 12226	05/27/2022		1459	7697	\$52.80	\$22,858.89
<b>Line Total:</b>						<b>\$214.72</b>	
<b>2000 02002026 CULVERTS AND PIPE</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$20,316.90</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$79,683.10</b>				
HARDY SALES & SERVICES, INC	AP:CULVERTS, FLAGS, PUMP	05/20/2022		1392	7623	\$2,203.54	\$77,479.56
HARDY SALES & SERVICES, INC	AP:CULVERTS, FLAGS, PUMP	05/20/2022		1392	7623	\$2,203.54	\$75,276.02
<b>Line Total:</b>						<b>\$4,407.08</b>	
<b>2000 02002027 GRAVEL, DIRT, SLAG AND SAND</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$250,000.00</b>	<b>Transactions To Date: \$169,013.45</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$80,986.55</b>				
HURLEY TRUCKING	AP:3 LOADS CLAY GRAVEL	05/06/2022		1085	7294	\$900.00	\$80,086.55
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	05/06/2022		1140	7349	\$2,594.82	\$77,491.73
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	05/06/2022		1140	7349	\$206.83	\$77,284.90
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	05/06/2022		1141	7350	\$1,138.95	\$76,145.95
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	05/06/2022		1141	7350	\$901.28	\$75,244.67
PHOENIX SERVICES HOLDINGS CORP	AP:1651.71 TONS SLAG	05/13/2022		1183	7390	\$6,388.21	\$68,856.46
CAPITAL SAND CO., INC	AP:111.58 TONS CLAY GRAVEL	05/13/2022		1184	7391	\$422.77	\$68,433.69
HURLEY TRUCKING	AP:6 LOADS CLAY GRAVEL	05/13/2022		1186	7393	\$1,800.00	\$66,633.69
HURLEY TRUCKING	AP:13 LOADS OF CLAY GRAVEL	05/20/2022		1404	7635	\$3,900.00	\$62,733.69
PHOENIX SERVICES HOLDINGS CORP	AP:109.50 TONS OF SLAG	05/20/2022		1405	7636	\$423.49	\$62,310.20
<b>Line Total:</b>						<b>\$18,676.35</b>	
<b>2000 02002032 REPAIR/MAINT MACH/EQUIPMENT</b>		<b>ROAD DEPARTMENT</b>					
<b>Budget Amt: \$100,000.00</b>	<b>Transactions To Date: \$31,450.61</b>	<b>Voids to Date: \$48.21</b>	<b>Balance to Date \$68,597.60</b>				
TAG TRUCK CENTER	AP:LATCH-HOOD, RUBBER	05/06/2022		1093	7302	\$197.82	\$68,399.78
RIGGS CAT	AP:EDGE, HOSE AS, SEAL, ELEMENTS,FILTE	05/06/2022		1143	7352	\$445.71	\$67,954.07
RIGGS CAT	AP:EDGE, HOSE AS, SEAL, ELEMENTS,FILTE	05/06/2022		1143	7352	\$5.15	\$67,948.92
RIGGS CAT	AP:EDGE, HOSE AS, SEAL, ELEMENTS,FILTE	05/06/2022		1143	7352	\$476.06	\$67,472.86
RIGGS CAT	AP:EDGE, HOSE AS, SEAL, ELEMENTS,FILTE	05/06/2022		1143	7352	\$157.99	\$67,314.87
RIGGS CAT	AP:EDGE, HOSE AS, SEAL, ELEMENTS,FILTE	05/06/2022		1143	7352	\$5.17	\$67,309.70
RIGGS CAT	AP:EDGE, HOSE AS, SEAL, ELEMENTS,FILTE	05/06/2022		1143	7352	\$507.94	\$66,801.76
CROW'S TRUCK SERVICE, INC	AP:MAINT ON 5 WESTERN STAR TRUCKS	05/13/2022		1171	7379	\$1,198.90	\$65,602.86
CROW'S TRUCK SERVICE, INC	AP:MAINT ON 5 WESTERN STAR TRUCKS	05/13/2022		1171	7379	\$1,198.90	\$64,403.96
CROW'S TRUCK SERVICE, INC	AP:MAINT ON 5 WESTERN STAR TRUCKS	05/13/2022		1171	7379	\$1,198.90	\$63,205.06

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CROW'S TRUCK SERVICE, INC	AP:MAINT ON 5 WESTERN STAR TRUCKS	05/13/2022		1171	7379	\$1,198.90	\$62,006.16
CROW'S TRUCK SERVICE, INC	AP:MAINT ON 5 WESTERN STAR TRUCKS	05/13/2022		1171	7379	\$1,798.13	\$60,208.03
AUTO TIRE & PARTS	AP:WIPER, BATTERY	05/13/2022		1181	7388	\$32.39	\$60,175.64
AUTO TIRE & PARTS	AP:WIPER, BATTERY	05/13/2022		1181	7388	\$330.73	\$59,844.91
DELTA AUTO PARTS INC.	AP:TRUCK EXT, STRIKING TOOL COMBO,OIL,	05/13/2022		1182	7389	\$7.40	\$59,837.51
DELTA AUTO PARTS INC.	AP:TRUCK EXT, STRIKING TOOL COMBO,OIL,	05/13/2022		1182	7389	\$138.20	\$59,699.31
DELTA AUTO PARTS INC.	AP:TRUCK EXT, STRIKING TOOL COMBO,OIL,	05/13/2022		1182	7389	\$94.88	\$59,604.43
DELTA AUTO PARTS INC.	AP:TRUCK EXT, STRIKING TOOL COMBO,OIL,	05/13/2022		1182	7389	\$54.34	\$59,550.09
DELTA AUTO PARTS INC.	AP:TRUCK EXT, STRIKING TOOL COMBO,OIL,	05/13/2022		1182	7389	\$66.95	\$59,483.14
DELTA AUTO PARTS INC.	AP:TRUCK EXT, STRIKING TOOL COMBO,OIL,	05/13/2022		1182	7389	\$188.72	\$59,294.42
DELTA AUTO PARTS INC.	AP:TRUCK EXT, STRIKING TOOL COMBO,OIL,	05/13/2022		1182	7389	\$143.54	\$59,150.88
GREAT RIVER INDUSTRIAL SUPPLY	AP:NUTS, STRING INSERTS, PATCHES, ETC	05/13/2022		1185	7392	\$222.49	\$58,928.39
LOWES	AP:ACCT 9800 626316 8	05/13/2022		1188	7395	\$207.17	\$58,721.22
MSCO TREASURER	AP:SALES TAX-AP-APRIL	05/13/2022		1231	7438	\$93.00	\$58,628.22
GREAT RIVER INDUSTRIAL SUPPLY	AP:HEX NUT, DOME HEAD SCRAPER, BLADE	05/20/2022		1372	7621	\$429.00	\$58,199.22
O'REILLY AUTOMOTIVE INC	AP:GREASE GUN, FILTER, BRAKE ROTOR	05/20/2022		1373	7622	\$26.51	\$58,172.71
O'REILLY AUTOMOTIVE INC	AP:GREASE GUN, FILTER, BRAKE ROTOR	05/20/2022		1373	7622	\$5.51	\$58,167.20
O'REILLY AUTOMOTIVE INC	AP:GREASE GUN, FILTER, BRAKE ROTOR	05/20/2022		1373	7622	\$64.59	\$58,102.61
HARDY SALES & SERVICES, INC	AP:CULVERTS, FLAGS, PUMP	05/20/2022		1392	7623	\$15.47	\$58,087.14
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	05/20/2022		1393	7624	\$99.88	\$57,987.26
<b>Line Total:</b>						<b>\$10,610.34</b>	

2000 02002034 GRADER BLADES	ROAD DEPARTMENT
Budget Amt: \$30,000.00	Transactions To Date: \$1,192.99
	Voids to Date: \$0.00
	Balance to Date: \$28,807.01
RIGGS CAT	AP:EDGE, HOSE AS, SEAL, ELEMENTS,FILTE 05/06/2022
	1143 7352 \$24,603.46 \$4,203.55
<b>Line Total: \$24,603.46</b>	

2000 02003020 TELEPHONE	ROAD DEPARTMENT
Budget Amt: \$1,400.00	Transactions To Date: \$261.81
	Voids to Date: \$0.00
	Balance to Date: \$1,138.19
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 05/20/2022
	1412 7643 \$66.90 \$1,071.29
<b>Line Total: \$66.90</b>	

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT
Budget Amt: \$7,700.00	Transactions To Date: \$1,748.39
	Voids to Date: \$0.00
	Balance to Date: \$5,951.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 05/20/2022
	1412 7643 \$376.18 \$5,575.43
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC 05/20/2022
	1412 7643 \$83.94 \$5,491.49
<b>Line Total: \$460.12</b>	

2000 02003050 PUBLIC LIABILITY	ROAD DEPARTMENT
Budget Amt: \$9,600.00	Transactions To Date: \$4,024.53
	Voids to Date: \$0.00
	Balance to Date: \$5,575.47



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$710.21	\$4,865.26
<b>Line Total:</b>						<b>\$710.21</b>	
<b>2000 02003053</b>	<b>FLEET INSURANCE</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$30,000.00</b>	<b>Transactions To Date:</b>	<b>\$15,938.02</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$14,061.98</b>
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$2,812.59	\$11,249.39
AAC RISK MANAGEMENT FUND	AP:ADD CAT LOADER#0799 REMOVE TRADE	05/20/2022		1351	7600	\$126.27	\$11,123.12
<b>Line Total:</b>						<b>\$2,938.86</b>	
<b>2000 02003060</b>	<b>UTILITIES</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$7,200.00</b>	<b>Transactions To Date:</b>	<b>\$2,451.82</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,748.18</b>
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/06/2022		1076	7285	\$222.02	\$4,526.16
BURDETTE WATER	AP:UTILITIES	05/06/2022		1077	7286	\$26.97	\$4,499.19
BURDETTE WATER	AP:UTILITIES	05/06/2022		1077	7286	\$47.33	\$4,451.86
BLACK HILLS ENERGY	AP:UTILITIES	05/13/2022		1206	7413	\$503.00	\$3,948.86
<b>Line Total:</b>						<b>\$799.32</b>	
<b>2000 02003073</b>	<b>EQUIPMENT LEASE</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$196,867.00</b>	<b>Transactions To Date:</b>	<b>\$48,935.71</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$147,931.29</b>
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	05/06/2022		1080	7289	\$7,830.71	\$140,100.58
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-111/001-0921060-000	05/20/2022		1415	7646	\$1,814.97	\$138,285.61
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-111/001-0921060-000	05/20/2022		1415	7646	\$1,814.97	\$136,470.64
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	05/27/2022		1428	7666	\$1,900.00	\$134,570.64
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	05/27/2022		1428	7666	\$1,926.31	\$132,644.33
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	05/27/2022		1428	7666	\$1,900.00	\$130,744.33
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	05/27/2022		1428	7666	\$1,926.31	\$128,818.02
<b>Line Total:</b>						<b>\$19,113.27</b>	
<b>2000 02003100</b>	<b>MISCELLANEOUS</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$5,000.00</b>	<b>Transactions To Date:</b>	<b>\$425.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,575.00</b>
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-DEC THRU APRIL	05/27/2022		1425	7663	(\$64.76)	\$4,639.76
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-DEC THRU APRIL	05/27/2022		1425	7663	\$275.23	\$4,364.53
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-DEC THRU APRIL	05/27/2022		1425	7663	\$275.23	\$4,089.30
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-DEC THRU APRIL	05/27/2022		1425	7663	\$275.23	\$3,814.07
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-DEC THRU APRIL	05/27/2022		1425	7663	\$275.23	\$3,538.84
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-DEC THRU APRIL	05/27/2022		1425	7663	\$275.23	\$3,263.61
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-DEC THRU APRIL	05/27/2022		1425	7663	\$219.25	\$3,044.36
<b>Line Total:</b>						<b>\$1,530.64</b>	
<b>2000 02005005</b>	<b>LEASE/PURCHASE EQUIPMENT</b>			<b>ROAD DEPARTMENT</b>			
<b>Budget Amt:</b>	<b>\$49,231.00</b>	<b>Transactions To Date:</b>	<b>\$18,367.98</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$30,863.02</b>

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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:001-0954956-111/001-0921060-000	05/20/2022		1415	7646	\$2,102.23	\$28,760.79
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	05/27/2022		1428	7666	\$2,529.70	\$26,231.09
<b>Line Total:</b>						<b>\$4,631.93</b>	
<b>2000 02005006 LEASE PURCHASE INTEREST</b>				<b>ROAD DEPARTMENT</b>			
<b>Budget Amt: \$8,244.00</b>		<b>Transactions To Date: \$1,728.50</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,515.50</b>	
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-111/001-0921060-000	05/20/2022		1415	7646	\$106.85	\$6,408.65
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	05/27/2022		1428	7666	\$285.34	\$6,123.31
<b>Line Total:</b>						<b>\$392.19</b>	
				<b>ROAD DEPARTMENT</b>		<b>Office Total: \$226,560.30</b>	
				<b>Fund Total:</b>		<b>\$226,560.30</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>2003 02002007</b>	<b>FUEL/OIL/LUBRICANTS</b>						
<b>Budget Amt: \$143,000.00</b>	<b>Transactions To Date: \$55,929.32</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$87,070.68</b>
WEX BANK	AP:ACCT 0496-00-207478-9	05/20/2022		1357	7606	\$13,460.38	\$73,610.30
<b>Line Total:</b>						<b>\$13,460.38</b>	
				<b>ROAD DEPARTMENT</b>	<b>Office Total:</b>	<b>\$13,460.38</b>	
<b>Fund Total:</b>						<b>\$13,460.38</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3000 01033020 TELEPHONE</b>			<b>TREASURER</b>				
<b>Budget Amt: \$2,650.00</b>	<b>Transactions To Date: \$908.10</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date \$1,741.90</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$31.73	\$1,710.17
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$188.35	\$1,521.82
<b>Line Total:</b>						<b>\$220.08</b>	
				<b>TREASURER</b>	<b>Office Total:</b>	<b>\$220.08</b>	
						<b>Fund Total:</b>	<b>\$220.08</b>

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3001 01042001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
<b>Budget Amt: \$9,000.00</b>		<b>Transactions To Date: \$1,252.59</b>		<b>County Collector</b>		<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$7,747.41</b>
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$92.64	\$7,654.77
<b>Line Total:</b>						<b>\$92.64</b>	
<b>3001 01043020</b>	<b>TELEPHONE</b>						
<b>Budget Amt: \$5,500.00</b>		<b>Transactions To Date: \$1,973.77</b>		<b>County Collector</b>		<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$3,526.23</b>
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$142.80	\$3,383.43
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$113.13	\$3,270.30
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$188.35	\$3,081.95
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$42.12	\$3,039.83
<b>Line Total:</b>						<b>\$486.40</b>	
<b>3001 01043023</b>	<b>METRO CONNECTION INTERNET</b>						
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$3,166.31</b>		<b>County Collector</b>		<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$6,833.69</b>
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$376.18	\$6,457.51
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$107.28	\$6,350.23
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$107.47	\$6,242.76
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$240.87	\$6,001.89
<b>Line Total:</b>						<b>\$831.80</b>	
<b>3001 01043030</b>	<b>TRAVEL</b>						
<b>Budget Amt: \$3,000.00</b>		<b>Transactions To Date: \$53.76</b>		<b>County Collector</b>		<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$2,946.24</b>
SUSAN MCCORMICK	AP:280 MILES @ 52	05/06/2022		1105	7314	\$145.60	\$2,800.64
<b>Line Total:</b>						<b>\$145.60</b>	
<b>3001 01043080</b>	<b>PUBLIC RECORDS/SOFTWARE</b>						
<b>Budget Amt: \$20,000.00</b>		<b>Transactions To Date: \$22,402.16</b>		<b>County Collector</b>		<b>Voids to Date: \$0.00</b>	<b>Balance to Date (\$2,402.16)</b>
MSCO TREASURER	AP:SALES TAX-AP-APRIL	05/13/2022		1231	7438	\$436.00	(\$2,838.16)
MSCO TREASURER	AP:SALES TAX-AP-APRIL	05/13/2022		1231	7438	\$43.00	(\$2,881.16)
<b>Line Total:</b>						<b>\$479.00</b>	
<b>3001 01043102</b>	<b>SERVICE CONTRACTS</b>						
<b>Budget Amt: \$9,600.00</b>		<b>Transactions To Date: \$1,699.20</b>		<b>County Collector</b>		<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$7,900.80</b>
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT - APRIL	05/20/2022		1354	7603	\$272.00	\$7,628.80
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$81.75	\$7,547.05
<b>Line Total:</b>						<b>\$353.75</b>	
<b>COUNTY COLLECTOR</b>						<b>Office Total:</b>	<b>\$2,389.19</b>
<b>Fund Total:</b>						<b>\$2,389.19</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3002 04043023</b>	<b>METRO CONNECTION INTERNET</b>						
			<b>COURT AUTO ACT 1809</b>				
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$2,329.79</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$6,670.21</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$376.18	\$6,294.03
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$240.88	\$6,053.15
<b>Line Total:</b>						<b>\$617.06</b>	
				<b>COURT AUTO ACT 1809</b>	<b>Office Total:</b>	<b>\$617.06</b>	
<b>Fund Total:</b>						<b>\$617.06</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3006 01023020 TELEPHONE</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,000.00		Transactions To Date: \$3,126.25		Voids to Date: \$0.00		Balance to Date \$5,873.75	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$190.40	\$5,683.35
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$113.13	\$5,570.22
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$175.09	\$5,395.13
<b>Line Total:</b>						<b>\$478.62</b>	
<b>3006 01023023 METRO CONNECTION INTERNET</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$9,300.00		Transactions To Date: \$2,349.82		Voids to Date: \$0.00		Balance to Date \$6,950.18	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$376.18	\$6,574.00
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$240.87	\$6,333.13
<b>Line Total:</b>						<b>\$617.05</b>	
<b>3006 01023030 TRAVEL</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$3,000.00		Transactions To Date: \$173.66		Voids to Date: \$0.00		Balance to Date \$2,826.34	
LESLIE MASON	AP:342 MILES @ 52	05/27/2022		1463	7701	\$177.84	\$2,648.50
<b>Line Total:</b>						<b>\$177.84</b>	
<b>3006 01023102 SERVICE CONTRACTS</b>		<b>COUNTY RECORDER (25%)</b>					
Budget Amt: \$35,000.00		Transactions To Date: \$10,502.48		Voids to Date: \$0.00		Balance to Date \$24,497.52	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-MAR	05/06/2022		1106	7315	\$2,010.65	\$22,486.87
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/06/2022		1126	7335	\$55.19	\$22,431.68
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$87.76	\$22,343.92
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$82.50	\$22,261.42
<b>Line Total:</b>						<b>\$2,236.10</b>	
				<b>COUNTY RECORDER (25%)</b>		<b>Office Total: \$3,509.61</b>	
						<b>Fund Total: \$3,509.61</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3008 06009999</b>	<b>TRANSFER TO COUNTY LIBRARY</b>						
			<b>COUNTY LIBRARY</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$639,320.08)</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$639,320.08</b>
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX COLLECTIONS/ISA INT-MAY	05/27/2022		1462	7700	\$93,803.12	\$545,516.96
<b>Line Total:</b>						<b>\$93,803.12</b>	
				<b>COUNTY LIBRARY Office Total:</b>		<b>\$93,803.12</b>	
<b>Fund Total:</b>						<b>\$93,803.12</b>	



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3009 07001001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>Budget Amt: \$316,305.60</b>						
	<b>Transactions To Date: \$86,120.79</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$230,184.81</b>	
	<b>COUNTY LANDFILL/SANITATION</b>						
KENNETH J BUCK	PR:KENNETH BUCK	05/06/2022		1064	2665	\$1,054.41	\$229,130.40
LORENE DUGAN	PR:LORENE DUGAN	05/06/2022		1064	9999999	\$850.29	\$228,280.11
TERRI J FERGUSON	PR:TERRI FERGUSON	05/06/2022		1064	9999999	\$790.72	\$227,489.39
LAMAR L KNIGHT	PR:LAMAR KNIGHT	05/06/2022		1064	9999999	\$834.32	\$226,655.07
ADRIAN NORRIS	PR:ADRIAN NORRIS	05/06/2022		1064	2666	\$761.92	\$225,893.15
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/06/2022		1064	2667	\$1,233.05	\$224,660.10
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/06/2022		1064	2668	\$847.53	\$223,812.57
EARL K SIGMAN	PR:EARL SIGMAN	05/06/2022		1064	9999999	\$1,015.23	\$222,797.34
EARL K SIGMAN	PR:EARL SIGMAN	05/06/2022		1064	9999999	\$309.87	\$222,487.47
APERS	AP:APERS	05/06/2022		1145	9999999	\$651.84	\$221,835.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$1,580.82	\$220,254.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$351.87	\$219,902.94
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/06/2022		1150	7360	\$86.00	\$219,816.94
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$178.32	\$219,638.62
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1157	7367	\$12.95	\$219,625.67
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1158	7368	\$9.20	\$219,616.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$463.92	\$219,152.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$63.80	\$219,088.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$14.04	\$219,074.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$69.05	\$219,005.66
KENNETH J BUCK	PR:KENNETH BUCK	05/20/2022		1346	2681	\$1,098.98	\$217,906.68
LORENE DUGAN	PR:LORENE DUGAN	05/20/2022		1346	9999999	\$863.41	\$217,043.27
TERRI J FERGUSON	PR:TERRI FERGUSON	05/20/2022		1346	9999999	\$806.39	\$216,236.88
LAMAR L KNIGHT	PR:LAMAR KNIGHT	05/20/2022		1346	9999999	\$852.52	\$215,384.36
ADRIAN NORRIS	PR:ADRIAN NORRIS	05/20/2022		1346	2682	\$810.68	\$214,573.68
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/20/2022		1346	2683	\$1,244.82	\$213,328.86
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/20/2022		1346	2684	\$871.89	\$212,456.97
EARL K SIGMAN	PR:EARL SIGMAN	05/20/2022		1346	9999999	\$1,050.43	\$211,406.54
APERS	AP:APERS	05/20/2022		1374	9999999	\$571.43	\$210,835.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$1,439.70	\$209,395.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$303.68	\$209,091.73
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/20/2022		1379	7654	\$86.00	\$209,005.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.01)	\$209,005.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$178.32	\$208,827.42
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1386	7708	\$12.95	\$208,814.47
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	\$9.20	\$208,805.27

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/31/2022		1388	7710	\$463.92	\$208,341.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$63.80	\$208,277.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$14.04	\$208,263.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$69.05	\$208,194.46
<b>Line Total:</b>						<b>\$21,990.35</b>	

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,227.86	Transactions To Date: \$5,300.88	Balances to Date: \$11,926.98				
	Voids to Date: \$0.00					
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	05/06/2022	1064	9999999	\$570.71	\$11,356.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146	7356	\$82.14	\$11,274.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022	1147	7357	\$9.76	\$11,264.37
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	05/20/2022	1346	9999999	\$570.71	\$10,693.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022	1375	7650	\$82.14	\$10,611.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022	1376	7651	\$9.76	\$10,601.76
<b>Line Total:</b>						<b>\$1,325.22</b>

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$40,000.00	Transactions To Date: \$11,922.32	Balances to Date: \$28,077.68				
	Voids to Date: \$0.00					
KENNETH J BUCK	PR:KENNETH BUCK	05/06/2022	1064	2665	\$701.88	\$27,375.80
LORENE DUGAN	PR:LORENE DUGAN	05/06/2022	1064	9999999	\$190.69	\$27,185.11
TERRI J FERGUSON	PR:TERRI FERGUSON	05/06/2022	1064	9999999	\$219.28	\$26,965.83
LAMAR L KNIGHT	PR:LAMAR KNIGHT	05/06/2022	1064	9999999	\$216.47	\$26,749.36
ADRIAN NORRIS	PR:ADRIAN NORRIS	05/06/2022	1064	2666	\$595.59	\$26,153.77
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/06/2022	1064	2667	\$704.59	\$25,449.18
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/06/2022	1064	2668	\$220.11	\$25,229.07
EARL K SIGMAN	PR:EARL SIGMAN	05/06/2022	1064	9999999	\$214.23	\$25,014.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146	7356	\$530.75	\$24,484.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022	1147	7357	\$120.10	\$24,363.99
KENNETH J BUCK	PR:KENNETH BUCK	05/20/2022	1346	2681	\$345.48	\$24,018.51
LORENE DUGAN	PR:LORENE DUGAN	05/20/2022	1346	9999999	\$95.98	\$23,922.53
TERRI J FERGUSON	PR:TERRI FERGUSON	05/20/2022	1346	9999999	\$100.41	\$23,822.12
LAMAR L KNIGHT	PR:LAMAR KNIGHT	05/20/2022	1346	9999999	\$99.46	\$23,722.66
ADRIAN NORRIS	PR:ADRIAN NORRIS	05/20/2022	1346	2682	\$78.82	\$23,643.84
ADRIAN NORRIS	PR:ADRIAN NORRIS	05/20/2022	1346	2682	\$147.78	\$23,496.06
JAMES A ROUNTREE	PR:JAMES ROUNTREE	05/20/2022	1346	2683	\$593.70	\$22,902.36
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/20/2022	1346	2684	\$20.27	\$22,882.09
RANDY L SCROGGINS	PR:RANDY SCROGGINS	05/20/2022	1346	2684	\$50.70	\$22,831.39
EARL K SIGMAN	PR:EARL SIGMAN	05/20/2022	1346	9999999	\$100.57	\$22,730.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022	1375	7650	\$273.20	\$22,457.62

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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:STATE TAXES	05/20/2022		1376	7651	\$60.37	\$22,397.25
<b>Line Total:</b>						<b>\$5,680.43</b>	
<b>3009 07001006 SOCIAL SECURITY</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$28,575.31</b>		<b>Transactions To Date: \$7,601.18</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$20,974.13</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$830.21	\$20,143.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$50.69	\$20,093.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$273.59	\$19,819.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$795.48	\$19,024.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$50.69	\$18,973.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$144.68	\$18,828.79
<b>Line Total:</b>						<b>\$2,145.34</b>	
<b>3009 07001007 RETIREMENT</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$54,586.02</b>		<b>Transactions To Date: \$15,020.35</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$39,565.67</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$2,281.58	\$37,284.09
APERS	AP:APERS	05/20/2022		1374	9999999	\$1,957.60	\$35,326.49
<b>Line Total:</b>						<b>\$4,239.18</b>	
<b>3009 07001009 INSURANCE</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$77,247.00</b>		<b>Transactions To Date: \$24,244.07</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$53,002.93</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$2,968.21	\$50,034.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$84.80	\$49,949.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$24.40	\$49,925.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$20.66	\$49,904.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$2,968.21	\$46,936.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$84.80	\$46,851.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$24.40	\$46,827.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$20.66	\$46,806.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$46,806.80
<b>Line Total:</b>						<b>\$6,196.13</b>	
<b>3009 07001010 WORKERS COMPENSATION</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$15,000.00</b>		<b>Transactions To Date: \$8,266.04</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$6,733.96</b>	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-MAY	05/13/2022		1229	7436	\$1,049.30	\$5,684.66
<b>Line Total:</b>						<b>\$1,049.30</b>	
<b>3009 07002001 GENERAL OFFICE SUPPLIES</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$3,500.00</b>		<b>Transactions To Date: \$728.76</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$2,771.24</b>	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	05/06/2022		1091	7300	\$30.82	\$2,740.42

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$30.82</b>	
<b>3009 07002006</b>	<b>CLOTHING/UNIFORMS</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$15,000.00</b>	<b>Transactions To Date: \$4,272.45</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$10,727.55</b>	
CINTAS CORPORATION NO 2	AP:UNIFORMS	05/27/2022		1448	7686	\$343.07	\$10,384.48
CINTAS CORPORATION NO 2	AP:UNIFORMS	05/27/2022		1448	7686	\$441.04	\$9,943.44
CINTAS CORPORATION NO 2	AP:UNIFORMS	05/27/2022		1448	7686	\$336.39	\$9,607.05
CINTAS CORPORATION NO 2	AP:UNIFORMS	05/27/2022		1448	7686	\$364.32	\$9,242.73
<b>Line Total:</b>						<b>\$1,484.82</b>	
<b>3009 07002007</b>	<b>FUEL/OIL/LUBRICANTS</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$130,000.00</b>	<b>Transactions To Date: \$66,672.23</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$63,327.77</b>	
MID-SOUTH SALES, INC	AP:DIESEL	05/06/2022		1131	7340	\$1,709.89	\$61,617.88
MID-SOUTH SALES, INC	AP:DIESEL	05/06/2022		1131	7340	\$2,382.47	\$59,235.41
MID-SOUTH SALES, INC	AP:DIESEL	05/06/2022		1131	7340	\$2,003.52	\$57,231.89
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	05/06/2022		1130	7339	\$202.38	\$57,029.51
WEX BANK	AP:ACCT 0496-00-207478-9	05/20/2022		1357	7606	\$3,956.62	\$53,072.89
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	05/27/2022		1449	7687	\$196.89	\$52,876.00
MID-SOUTH SALES, INC	AP:DIESEL	05/27/2022		1454	7692	\$2,851.36	\$50,024.64
MID-SOUTH SALES, INC	AP:DIESEL	05/27/2022		1454	7692	\$2,678.52	\$47,346.12
MID-SOUTH SALES, INC	AP:DIESEL	05/27/2022		1454	7692	\$3,194.88	\$44,151.24
MID-SOUTH SALES, INC	AP:DIESEL	05/27/2022		1454	7692	\$2,762.53	\$41,388.71
MID-SOUTH SALES, INC	AP:DIESEL	05/27/2022		1454	7692	\$794.94	\$40,593.77
MID-SOUTH SALES, INC	AP:DIESEL	05/27/2022		1454	7692	\$2,692.68	\$37,901.09
MFA PROPANE	AP:387.60 UNITS PROPANE	05/27/2022		1464	7702	\$992.41	\$36,908.68
<b>Line Total:</b>						<b>\$26,419.09</b>	
<b>3009 07002020</b>	<b>REPAIR/MAINT. BLG/GROUNDS</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$9,000.00</b>	<b>Transactions To Date: \$1,003.11</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$7,996.89</b>	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, ACCT 8546	05/06/2022		1094	7303	\$99.00	\$7,897.89
IR-G	AP:FCAM SHANK, MCAM SHANK, 3 *PVC	05/06/2022		1134	7343	\$147.13	\$7,750.76
IR-G	AP:FCAM SHANK, MCAM SHANK, 3 *PVC	05/06/2022		1134	7343	\$725.92	\$7,024.84
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCTS 8546, 3244, 12226	05/27/2022		1459	7697	\$99.00	\$6,925.84
LAWSON PRODUCTS, INC	AP:NYLON INSUL QUIK SLIDE,OGLE GLASS	05/27/2022		1465	7703	\$31.13	\$6,894.71
LAWSON PRODUCTS, INC	AP:NYLON INSUL QUIK SLIDE,OGLE GLASS	05/27/2022		1465	7703	\$718.96	\$6,175.75
<b>Line Total:</b>						<b>\$1,821.14</b>	
<b>3009 07002032</b>	<b>REPAIR/MAINT MACH/EQUIPMENT</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$120,000.00</b>	<b>Transactions To Date: \$22,017.66</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$97,982.34</b>	
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	05/20/2022		1417	7648	\$60.75	\$97,921.59

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	05/20/2022		1417	7648	\$69.59	\$97,852.00
HARDY SALES & SERVICES, INC	AP:12 SIGHT GAUGES, 12X30	05/27/2022		1450	7688	\$14.59	\$97,837.41
HARDY SALES & SERVICES, INC	AP:12 SIGHT GAUGES, 12X30	05/27/2022		1450	7688	\$869.82	\$96,967.59
IR-G	AP:FCAM, MALE NPT, BALL VALVE, AIR WA	05/27/2022		1456	7694	\$519.08	\$96,448.51
<b>Line Total:</b>						<b>\$1,533.83</b>	
<b>3009 07003009 PROFESSIONAL SERVICES</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$120,000.00</b>		<b>Transactions To Date: \$54,847.76</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$65,152.24</b>	
PACE ANALYTICAL NATIONAL	AP:METALS LIST	05/06/2022		1081	7290	\$24.00	\$65,128.24
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, 2021 AEIRS	05/06/2022		1124	7333	\$1,425.45	\$63,702.79
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES, 2021 AEIRS	05/06/2022		1124	7333	\$1,554.27	\$62,148.52
FTN ASSOCIATES, LTD	AP:2022 NEI & DAMAGED WELL REPLACE,	05/13/2022		1191	7398	\$3,521.55	\$58,626.97
FTN ASSOCIATES, LTD	AP:2022 NEI & DAMAGED WELL REPLACE,	05/13/2022		1191	7398	\$6,859.80	\$51,767.17
FTN ASSOCIATES, LTD	AP:2021 AEIRS	05/20/2022		1395	7626	\$10,768.95	\$40,998.22
<b>Line Total:</b>						<b>\$24,154.02</b>	
<b>3009 07003020 TELEPHONE</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$1,000.00</b>		<b>Transactions To Date: \$333.60</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$666.40</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$83.40	\$583.00
<b>Line Total:</b>						<b>\$83.40</b>	
<b>3009 07003023 METRO CONNECTION INTERNET</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$8,000.00</b>		<b>Transactions To Date: \$2,576.21</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,423.79</b>	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$376.18	\$5,047.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$301.17	\$4,746.44
<b>Line Total:</b>						<b>\$677.35</b>	
<b>3009 07003032 HAULING LEACHATE</b>		<b>COUNTY LANDFILL/SANITATION</b>					
<b>Budget Amt: \$80,000.00</b>		<b>Transactions To Date: \$14,388.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$65,612.00</b>	
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$65,121.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$64,631.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$64,140.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$63,650.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$63,159.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$62,669.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$62,178.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$408.75	\$61,769.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$61,279.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$60,788.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$60,298.25

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$245.25	\$60,053.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$327.00	\$59,726.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$59,235.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$58,745.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$58,254.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$57,764.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$57,273.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$56,783.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$490.50	\$56,292.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-24 THRU 2022-44	05/06/2022		1142	7351	\$327.00	\$55,965.50
<b>Line Total:</b>						<b>\$9,646.50</b>	

3009 07003053 FLEET INSURANCE		COUNTY LANDFILL/SANITATION		
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date	
\$8,000.00	\$1,882.75	\$0.00	\$6,117.25	
AAC RISK MANAGEMENT FUND	AP:ADD 2021 HONDA PIONEER 700-4 DELUX	05/06/2022	1125 7334 \$33.43	\$6,083.82
AAC RISK MANAGEMENT FUND	AP:ADD 2021 HONDA PIONEER 700-4 DELUX	05/06/2022	1125 7334 \$29.00	\$6,054.82
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022	1230 7437 \$332.25	\$5,722.57
<b>Line Total:</b>			<b>\$394.68</b>	

3009 07003060 UTILITIES		COUNTY LANDFILL/SANITATION		
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date	
\$9,000.00	\$1,742.76	\$0.00	\$7,257.24	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/06/2022	1076 7285 \$123.06	\$7,134.18
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/06/2022	1076 7285 \$48.55	\$7,085.63
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/06/2022	1076 7285 \$35.62	\$7,050.01
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/06/2022	1076 7285 \$66.25	\$6,983.76
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/06/2022	1076 7285 \$23.63	\$6,960.13
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/06/2022	1076 7285 \$26.50	\$6,933.63
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	05/06/2022	1076 7285 \$44.46	\$6,889.17
BURDETTE WATER	AP:UTILITIES	05/06/2022	1077 7286 \$26.97	\$6,862.20
BURDETTE WATER	AP:UTILITIES	05/06/2022	1077 7286 \$26.97	\$6,835.23
BURDETTE WATER	AP:UTILITIES	05/06/2022	1077 7286 \$193.77	\$6,641.46
<b>Line Total:</b>			<b>\$615.78</b>	

3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION		
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date	
\$390,000.00	\$160,365.03	\$0.00	\$229,634.97	
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	05/13/2022	1194 7401 \$3,192.50	\$226,442.47
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	05/13/2022	1199 7406 \$6,968.05	\$219,474.42
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000 COMPACTOR	05/20/2022	1414 7645 \$13,632.89	\$205,841.53
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	05/27/2022	1427 7665 \$9,419.36	\$196,422.17

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$33,212.80</b>	
<b>3009 07003100</b>	<b>OTHER MISCELLANEOUS</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$2,000.00</b>	<b>Transactions To Date: \$141.67</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$1,858.33</b>	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	05/06/2022		1091	7300	\$89.36	\$1,768.97
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	05/06/2022		1091	7300	\$95.79	\$1,673.18
CITY OF OSCEOLA	AP:F500 USED AT LANDFILL FIRE ON 5/18/2	05/27/2022		1461	7699	\$1,600.00	\$73.18
<b>Line Total:</b>						<b>\$1,785.15</b>	
<b>3009 07003102</b>	<b>SERVICE CONTRACTS</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$600.00</b>	<b>Transactions To Date: \$176.56</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$423.44</b>	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	05/06/2022		1126	7335	\$44.14	\$379.30
<b>Line Total:</b>						<b>\$44.14</b>	
<b>3009 07005003</b>	<b>NOTE PRINCIPAL (2017 CELL)</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$280,000.00</b>	<b>Transactions To Date: \$98,639.32</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$181,360.68</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST ON CELL C	05/20/2022		1369	7618	\$24,659.83	\$156,700.85
<b>Line Total:</b>						<b>\$24,659.83</b>	
<b>3009 07005004</b>	<b>NOTE INTEREST (2017 CELL)</b>			<b>COUNTY LANDFILL/SANITATION</b>			
<b>Budget Amt: \$50,000.00</b>	<b>Transactions To Date: \$11,972.68</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$38,027.32</b>	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST ON CELL C	05/20/2022		1369	7618	\$2,993.17	\$35,034.15
<b>Line Total:</b>						<b>\$2,993.17</b>	
				<b>COUNTY LANDFILL/SANITATION</b>		<b>Office Total:</b>	<b>\$172,182.47</b>
						<b>Fund Total:</b>	<b>\$172,182.47</b>

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3011 01173009</b>	<b>CONTRACT LABOR</b>						
				<b>COUNTY PROPERTY REAPPRAISAL</b>			
<b>Budget Amt: \$195,818.00</b>	<b>Transactions To Date: \$65,272.68</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$130,545.32</b>	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	05/27/2022		1442	7680	\$16,318.17	\$114,227.15
<b>Line Total:</b>						<b>\$16,318.17</b>	
				<b>COUNTY PROPERTY REAPPRAISAL Office Total:</b>		<b>\$16,318.17</b>	
<b>Fund Total:</b>						<b>\$16,318.17</b>	



# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3014 04003102</b>	<b>SERVICE CONTRACTS</b>						
	<b>Budget Amt: \$4,500.00</b>						
	<b>Transactions To Date: \$134.72</b>						
				<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$4,365.28</b>	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	05/13/2022		1178	7385	\$144.87	\$4,220.41
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	05/20/2022		1365	7614	\$145.71	\$4,074.70
				<b>Line Total:</b>		<b>\$290.58</b>	
				<b>SHERIFF COMMUNICATIONS/RADIO</b>	<b>Office Total:</b>	<b>\$290.58</b>	
					<b>Fund Total:</b>	<b>\$290.58</b>	

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3020 05011001</b>	<b>SALARIES, FULL-TIME</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$55,120.00</b>	<b>Transactions To Date: \$16,206.00</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$38,914.00</b>	
JACK W CATCHING	PR:JACK CATCHING	05/06/2022		1065	9999999	\$840.88	\$38,073.12
JACK W CATCHING	PR:JACK CATCHING	05/06/2022		1065	9999999	\$287.97	\$37,785.15
RODNEY L O'NEAL	PR:RODNEY O'NEAL	05/06/2022		1065	9999999	\$763.78	\$37,021.37
RODNEY L O'NEAL	PR:RODNEY O'NEAL	05/06/2022		1065	9999999	\$314.22	\$36,707.15
APERS	AP:APERS	05/06/2022		1145	9999999	\$72.55	\$36,634.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$497.01	\$36,137.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$82.01	\$36,055.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1158	7368	\$15.58	\$36,040.00
JACK W CATCHING	PR:JACK CATCHING	05/20/2022		1347	9999999	\$855.33	\$35,184.67
RODNEY L O'NEAL	PR:RODNEY O'NEAL	05/20/2022		1347	9999999	\$799.60	\$34,385.07
APERS	AP:APERS	05/20/2022		1374	9999999	\$53.00	\$34,332.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$351.19	\$33,980.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$45.30	\$33,935.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	\$15.58	\$33,920.00
<b>Line Total:</b>						<b>\$4,994.00</b>	
<b>3020 05011006</b>	<b>SOCIAL SECURITY</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$4,216.68</b>	<b>Transactions To Date: \$1,230.19</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$2,986.49</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$218.67	\$2,767.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$160.98	\$2,606.84
<b>Line Total:</b>						<b>\$379.65</b>	
<b>3020 05011007</b>	<b>RETIREMENT</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$8,444.38</b>	<b>Transactions To Date: \$2,482.73</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$5,961.65</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$440.29	\$5,521.36
APERS	AP:APERS	05/20/2022		1374	9999999	\$324.78	\$5,196.58
<b>Line Total:</b>						<b>\$765.07</b>	
<b>3020 05011009</b>	<b>INSURANCE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt: \$8,214.00</b>	<b>Transactions To Date: \$918.64</b>	<b>Voids to Date: \$0.00</b>				<b>Balance to Date \$7,295.36</b>	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$21.20	\$7,274.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$6.10	\$7,268.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$3.11	\$7,264.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$21.20	\$7,243.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$6.10	\$7,237.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$3.11	\$7,234.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$7,234.55

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$60.81</b>	
<b>3020 05011010</b>	<b>WORKERS COMPENSATION</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$3,000.00</b>	<b>Transactions To Date:</b>	<b>\$1,547.83</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$1,452.17</b>
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-MAY	05/13/2022		1229	7436	\$249.85	\$1,202.32
<b>Line Total:</b>						<b>\$249.85</b>	
<b>3020 05013020</b>	<b>TELEPHONE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$7,300.00</b>	<b>Transactions To Date:</b>	<b>\$2,448.06</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$4,851.94</b>
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$15.87	\$4,836.07
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	05/06/2022		1133	7342	\$237.09	\$4,598.98
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$188.36	\$4,410.62
AT&T LONG DISTANCE	AP:BAN #802976587	05/27/2022		1444	7682	\$349.51	\$4,061.11
<b>Line Total:</b>						<b>\$790.83</b>	
<b>3020 05013021</b>	<b>POSTAGE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$200.00</b>	<b>Transactions To Date:</b>	<b>\$0.00</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$200.00</b>
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	05/13/2022		1228	7435	\$200.00	\$0.00
<b>Line Total:</b>						<b>\$200.00</b>	
<b>3020 05013030</b>	<b>TRAVEL</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$8,400.00</b>	<b>Transactions To Date:</b>	<b>\$2,472.25</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$5,927.75</b>
WAYNE REYNOLDS	AP:REIMB-FLOODPLAIN MANAGEMENT CLA	05/13/2022		1187	7394	\$65.76	\$5,861.99
RODNEY O'NEAL	AP:1415 MILES @ .52	05/20/2022		1358	7607	\$735.80	\$5,126.19
<b>Line Total:</b>						<b>\$801.56</b>	
<b>3020 05013073</b>	<b>EQUIPMENT LEASE</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$74,000.00</b>	<b>Transactions To Date:</b>	<b>\$18,059.37</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$55,940.63</b>
AT&T	AP:ACCT 870 933 6636 523 8	05/06/2022		1132	7341	\$5,764.91	\$50,175.72
CENTURYLINK	AP:ACCT 300665897	05/13/2022		1167	7375	\$254.80	\$49,920.92
<b>Line Total:</b>						<b>\$6,019.71</b>	
<b>3020 05019310</b>	<b>SIGNS</b>			<b>911 ADDRESS SERVICES</b>			
<b>Budget Amt:</b>	<b>\$4,000.00</b>	<b>Transactions To Date:</b>	<b>\$961.35</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$3,038.65</b>
TURNER SIGNS	AP:10 SPEED LIMIT SIGNS	05/27/2022		1447	7685	\$501.89	\$2,536.76
<b>Line Total:</b>						<b>\$501.89</b>	
				<b>911 ADDRESS SERVICES</b>	<b>Office Total:</b>	<b>\$14,763.37</b>	
					<b>Fund Total:</b>	<b>\$14,763.37</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3031 04142001 GENERAL OFFICE SUPPLIES</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$3,500.00		Transactions To Date: \$631.98		Voids to Date: \$0.00		Balance to Date \$2,868.02	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$14.35	\$2,853.67
<b>Line Total:</b>						<b>\$14.35</b>	
<b>3031 04142002 SMALL EQUIPMENT</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,000.00		Transactions To Date: \$1,297.93		Voids to Date: \$0.00		Balance to Date \$702.07	
CLURMAN STRICKLAND III	AP:COMPUTER REPAIR	05/06/2022		1097	7306	\$50.00	\$652.07
<b>Line Total:</b>						<b>\$50.00</b>	
<b>3031 04143020 TELEPHONE</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$2,900.00		Transactions To Date: \$680.73		Voids to Date: \$0.00		Balance to Date \$2,219.27	
VERIZON WIRELESS	AP:ACCT 523100208-00001	05/13/2022		1165	7373	\$253.86	\$1,965.41
<b>Line Total:</b>						<b>\$253.86</b>	
<b>3031 04143021 POSTAGE</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$800.00	
BLYTHEVILLE POSTMASTER	AP:STAMPS	05/13/2022		1235	7441	\$348.00	\$452.00
<b>Line Total:</b>						<b>\$348.00</b>	
<b>3031 04143030 TRAVEL</b>		<b>JUVENILE A.C.A. 16-13-326</b>					
Budget Amt: \$5,000.00		Transactions To Date: \$327.18		Voids to Date: \$0.00		Balance to Date \$4,672.82	
ASHLEY DOUGLAS	AP:254 MILES @ 52	05/13/2022		1205	7412	\$132.08	\$4,540.74
JESSICA GRINDLE	AP:39 MILES @ 42, 96 MILES @ 52	05/13/2022		1236	7442	\$66.30	\$4,474.44
<b>Line Total:</b>						<b>\$198.38</b>	
				<b>JUVENILE A.C.A. 16-13-326</b>		<b>Office Total: \$864.59</b>	
<b>Fund Total:</b>						<b>\$864.59</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3039 01022001</b>	<b>GENERAL OFFICE SUPPLIES</b>						
	<b>Budget Amt: \$2,000.00</b>						
	<b>Transactions To Date: \$594.43</b>						
				<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,405.57</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$6.60	\$1,398.97
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$42.78	\$1,356.19
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/27/2022		1458	7696	\$29.82	\$1,326.37
<b>Line Total:</b>						<b>\$79.20</b>	
				<b>CIRCUIT CLERK</b>	<b>Office Total:</b>	<b>\$79.20</b>	
						<b>Fund Total:</b>	<b>\$79.20</b>

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3400 03029999</b>	<b>TRANSFER TO COUNTY HOSPITAL</b>						
			<b>COUNTY HOSPITAL</b>				
<b>Budget Amt: \$0.00</b>	<b>Transactions To Date: (\$2,442,249.10)</b>		<b>VOIDS TO DATE:</b>	<b>\$253,323.35</b>		<b>Balance to Date</b>	<b>\$2,695,572.45</b>
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX COLLECTIONS-MAY	05/13/2022		1237	7443	\$113,641.85	\$2,581,930.60
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-APRIL-PAYABLE IN MAY	05/27/2022		1466	1038	\$294,480.98	\$2,287,449.62
<b>Line Total:</b>						<b>\$408,122.83</b>	
				<b>COUNTY HOSPITAL</b>	<b>Office Total:</b>	<b>\$408,122.83</b>	
						<b>Fund Total:</b>	<b>\$408,122.83</b>

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3401 08041001</b>	<b>SALARIES, FULL-TIME</b>						
	<b>SENIOR CITIZENS</b>						
<b>Budget Amt: \$339,345.50</b>	<b>Transactions To Date: \$104,421.61</b>		<b>Voids to Date:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$234,923.89</b>
AMANDA L ADAMS	PR:AMANDA ADAMS	05/06/2022		1066	9999999	\$1,048.27	\$233,875.62
FELICIA R ALLEN	PR:FELICIA ALLEN	05/06/2022		1066	9999999	\$671.04	\$233,204.58
AUGUST C CARTER	PR:AUGUST CARTER	05/06/2022		1066	9999999	\$404.32	\$232,800.26
JENNIFER M CATER	PR:JENNIFER CATER	05/06/2022		1066	9999999	\$385.43	\$232,414.83
SYLVIA A DYER	PR:SYLVIA DYER	05/06/2022		1066	9999999	\$402.09	\$232,012.74
ARNETTE E FOWLER	PR:ARNETTE FOWLER	05/06/2022		1066	9999999	\$403.20	\$231,609.54
LOUISE HEARD	PR:LOUISE HEARD	05/06/2022		1066	9999999	\$391.78	\$231,217.76
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	05/06/2022		1066	9999999	\$918.76	\$230,299.00
BARBARA A MITCHELL	PR:BARBARA MITCHELL	05/06/2022		1066	9999999	\$1,119.34	\$229,179.66
BARBARA A MITCHELL	PR:BARBARA MITCHELL	05/06/2022		1066	9999999	\$283.89	\$228,895.77
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	05/06/2022		1066	9999999	\$752.25	\$228,143.52
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	05/06/2022		1066	9999999	\$791.34	\$227,352.18
MARY ROBINSON	PR:MARY ROBINSON	05/06/2022		1066	9999999	\$392.58	\$226,959.60
RUBY F ROBINSON	PR:RUBY ROBINSON	05/06/2022		1066	9999999	\$530.24	\$226,429.36
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	05/06/2022		1066	9999999	\$743.42	\$225,685.94
JACKIE S TOWERY	PR:JACKIE TOWERY	05/06/2022		1066	9999999	\$392.58	\$225,293.36
HAROLD WALKER	PR:HAROLD WALKER	05/06/2022		1066	9999999	\$616.05	\$224,677.31
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	05/06/2022		1066	9999999	\$392.09	\$224,285.22
APERS	AP:APERS	05/06/2022		1145	9999999	\$403.64	\$223,881.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$1,743.80	\$222,137.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$241.94	\$221,895.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$86.26	\$221,809.58
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1155	7365	\$25.46	\$221,784.12
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1157	7367	\$20.93	\$221,763.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1158	7368	\$11.00	\$221,752.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$120.15	\$221,632.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$15.95	\$221,616.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$48.65	\$221,567.44
AMANDA L ADAMS	PR:AMANDA ADAMS	05/20/2022		1348	9999999	\$1,048.27	\$220,519.17
FELICIA R ALLEN	PR:FELICIA ALLEN	05/20/2022		1348	9999999	\$671.04	\$219,848.13
AUGUST C CARTER	PR:AUGUST CARTER	05/20/2022		1348	9999999	\$404.32	\$219,443.81
JENNIFER M CATER	PR:JENNIFER CATER	05/20/2022		1348	9999999	\$385.43	\$219,058.38
SYLVIA A DYER	PR:SYLVIA DYER	05/20/2022		1348	9999999	\$402.09	\$218,656.29
ARNETTE E FOWLER	PR:ARNETTE FOWLER	05/20/2022		1348	9999999	\$403.20	\$218,253.09
LOUISE HEARD	PR:LOUISE HEARD	05/20/2022		1348	9999999	\$391.78	\$217,861.31
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	05/20/2022		1348	9999999	\$918.76	\$216,942.55

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BARBARA A MITCHELL	PR:BARBARA MITCHELL	05/20/2022		1348	9999999	\$1,133.59	\$215,808.96
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	05/20/2022		1348	9999999	\$752.25	\$215,056.71
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	05/20/2022		1348	9999999	\$791.34	\$214,265.37
MARY ROBINSON	PR:MARY ROBINSON	05/20/2022		1348	9999999	\$392.58	\$213,872.79
RUBY F ROBINSON	PR:RUBY ROBINSON	05/20/2022		1348	9999999	\$530.24	\$213,342.55
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	05/20/2022		1348	9999999	\$743.42	\$212,599.13
JACKIE S TOWERY	PR:JACKIE TOWERY	05/20/2022		1348	9999999	\$392.58	\$212,206.55
HAROLD WALKER	PR:HAROLD WALKER	05/20/2022		1348	9999999	\$616.05	\$211,590.50
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	05/20/2022		1348	9999999	\$392.09	\$211,198.41
APERS	AP:APERS	05/20/2022		1374	9999999	\$403.64	\$210,794.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$1,671.38	\$209,123.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$223.00	\$208,900.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$86.26	\$208,814.13
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1384	7706	\$25.46	\$208,788.67
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1386	7708	(\$0.01)	\$208,788.68
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1386	7708	\$20.93	\$208,767.75
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	\$11.00	\$208,756.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$120.15	\$208,636.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$15.95	\$208,620.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$48.65	\$208,572.00
<b>Line Total:</b>						<b>\$26,351.89</b>	

3401 08041006 SOCIAL SECURITY	SENIOR CITIZENS					
<b>Budget Amt: \$25,959.93</b>	<b>Transactions To Date: \$7,860.62</b>	<b>VOIDS TO DATE: \$0.00</b>				
		<b>Balance to Date \$18,099.31</b>				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146	7356	\$1,005.83	\$17,093.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022	1375	7650	\$978.20	\$16,115.28
<b>Line Total:</b>						<b>\$1,984.03</b>

3401 08041007 RETIREMENT	SENIOR CITIZENS					
<b>Budget Amt: \$38,001.92</b>	<b>Transactions To Date: \$11,676.80</b>	<b>VOIDS TO DATE: \$0.00</b>				
		<b>Balance to Date \$26,325.12</b>				
APERS	AP:APERS	05/06/2022	1145	9999999	\$1,513.25	\$24,811.87
APERS	AP:APERS	05/20/2022	1374	9999999	\$1,457.94	\$23,353.93
<b>Line Total:</b>						<b>\$2,971.19</b>

3401 08041009 INSURANCE	SENIOR CITIZENS					
<b>Budget Amt: \$57,194.00</b>	<b>Transactions To Date: \$18,236.21</b>	<b>VOIDS TO DATE: \$0.00</b>				
		<b>Balance to Date \$38,957.79</b>				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022	1159	7369	\$2,120.15	\$36,837.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022	1160	7370	\$84.80	\$36,752.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022	1161	7371	\$24.40	\$36,728.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022	1162	7372	\$20.13	\$36,708.31



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/31/2022		1388	7710	\$2,120.15	\$34,588.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$84.80	\$34,503.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$24.40	\$34,478.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$20.13	\$34,458.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.03)	\$34,458.86
<b>Line Total:</b>						<b>\$4,498.93</b>	
<b>3401 08041010 WORKERS COMPENSATION</b>			<b>SENIOR CITIZENS</b>				
<b>Budget Amt: \$6,200.00</b>		<b>Transactions To Date: \$4,410.97</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,789.03</b>	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-MAY	05/13/2022		1229	7436	\$652.23	\$1,136.80
<b>Line Total:</b>						<b>\$652.23</b>	
<b>3401 08042001 GENERAL OFFICE SUPPLIES</b>			<b>SENIOR CITIZENS</b>				
<b>Budget Amt: \$2,000.00</b>		<b>Transactions To Date: \$711.84</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$1,288.16</b>	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2022		1223	7430	\$44.09	\$1,244.07
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2022		1223	7430	\$82.88	\$1,161.19
<b>Line Total:</b>						<b>\$126.97</b>	
<b>3401 08042005 FOOD &amp; SUPPLIES</b>			<b>SENIOR CITIZENS</b>				
<b>Budget Amt: \$90,000.00</b>		<b>Transactions To Date: \$25,039.91</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$64,960.09</b>	
KROGER-DELTA CUSTOMER CHARGES	AP:CAKE MIX,BROWNIES,OATS	05/06/2022		1084	7293	\$80.92	\$64,879.17
GORDON FOOD SERVICE, IN	AP:FROZEN,MEAT,DAIRY,PRODUCE,ETC	05/06/2022		1092	7301	\$2,313.07	\$62,566.10
GORDON FOOD SERVICE, IN	AP:FROZEN,MEAT,DAIRY,PRODUCE,ETC	05/06/2022		1092	7301	\$2,605.88	\$59,960.22
GORDON FOOD SERVICE, IN	AP:FROZEN,MEAT,DAIRY,PRODUCE,ETC	05/06/2022		1092	7301	\$2,503.69	\$57,456.53
GORDON FOOD SERVICE, IN	AP:FROZEN,MEAT,DAIRY,PRODUCE,ETC	05/06/2022		1092	7301	\$1,807.96	\$55,648.57
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$39.00	\$55,609.57
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$39.00	\$55,570.57
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$58.50	\$55,512.07
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$95.00	\$55,417.07
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$4.25	\$55,412.82
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$125.32	\$55,287.50
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$11.32	\$55,276.18
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$57.00	\$55,219.18
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$92.99	\$55,126.19
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$95.00	\$55,031.19
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$76.00	\$54,955.19
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$76.00	\$54,879.19
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$57.00	\$54,822.19
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	05/13/2022		1215	7422	\$39.00	\$54,783.19
CENTRAL RESTAURANT PRODUCTS	AP:STEAM TABLE PAN, MEASURING CUP	05/20/2022		1403	7634	\$201.49	\$54,581.70

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$10,378.39</b>	
<b>3401 08042007</b>	<b>FUEL/OIL/LUBRICANTS</b>						
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$5,585.91</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$6,414.09</b>	
WEX BANK	AP:ACCT 0496-00-207478-9	05/20/2022		1357	7606	\$1,429.34	\$4,984.75
<b>Line Total:</b>						<b>\$1,429.34</b>	
<b>3401 08042023</b>	<b>REPAIR/PARTS-AUTOS</b>						
<b>Budget Amt: \$4,000.00</b>		<b>Transactions To Date: \$1,196.45</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$2,803.55</b>	
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, WIPERBLADES, TIRE	05/13/2022		1193	7400	\$67.83	\$2,735.72
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, WIPERBLADES, TIRE	05/13/2022		1193	7400	\$22.10	\$2,713.62
THE GOODYEAR TIRE & RUBBER CO	AP:LOF, WIPERBLADES, TIRE	05/13/2022		1193	7400	\$252.43	\$2,461.19
BULLARD'S MOTOR SUPPLY INC	AP:WIPER BLADES	05/13/2022		1208	7415	\$16.55	\$2,444.64
BULLARD'S MOTOR SUPPLY INC	AP:WIPER BLADES	05/13/2022		1208	7415	\$16.55	\$2,428.09
<b>Line Total:</b>						<b>\$375.46</b>	
<b>3401 08043005</b>	<b>SPECIAL LEGAL FEES/PERMITS</b>						
<b>Budget Amt: \$3,210.00</b>		<b>Transactions To Date: \$70.00</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$3,140.00</b>	
AR DEPT OF HEALTH	AP:LICENSE #470348 RENEWAL	05/27/2022		1422	7660	\$70.00	\$3,070.00
<b>Line Total:</b>						<b>\$70.00</b>	
<b>3401 08043020</b>	<b>TELEPHONE</b>						
<b>Budget Amt: \$7,900.00</b>		<b>Transactions To Date: \$2,779.28</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$5,120.72</b>	
RITTER COMMUNICATIONS INC	AP:ACCT# 00176583-5	05/20/2022		1402	7633	\$82.62	\$5,038.10
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$130.34	\$4,907.76
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$163.99	\$4,743.77
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$244.77	\$4,499.00
RITTER COMMUNICATIONS INC	AP:ACCTS 00035350-6, 00209453-9, 002097	05/27/2022		1426	7664	\$74.44	\$4,424.56
<b>Line Total:</b>						<b>\$696.16</b>	
<b>3401 08043053</b>	<b>FLEET INSURANCE</b>						
<b>Budget Amt: \$7,000.00</b>		<b>Transactions To Date: \$3,542.91</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$3,457.09</b>	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$625.22	\$2,831.87
<b>Line Total:</b>						<b>\$625.22</b>	
<b>3401 08043060</b>	<b>UTILITIES</b>						
<b>Budget Amt: \$22,000.00</b>		<b>Transactions To Date: \$9,317.73</b>		<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$12,682.27</b>	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620, ACCT 4338	05/13/2022		1207	7414	\$81.11	\$12,601.16
ENTERGY	AP:ACCT#153220959	05/20/2022		1398	7629	\$633.88	\$11,967.28
BLACK HILLS ENERGY	AP:ACCT 4063048498, 0246637848, 810827	05/20/2022		1399	7630	\$489.73	\$11,477.55
BLACK HILLS ENERGY	AP:ACCT 4063048498, 0246637848, 810827	05/20/2022		1399	7630	\$72.43	\$11,405.12

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$1,277.15</b>	
<b>3401 08043070 RENT</b>			<b>SENIOR CITIZENS</b>				
<b>Budget Amt: \$12,000.00</b>		<b>Transactions To Date: \$4,000.00</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$8,000.00</b>	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	05/27/2022		1423	7661	\$1,000.00	\$7,000.00
<b>Line Total:</b>						<b>\$1,000.00</b>	
<b>3401 08043102 SERVICE CONTRACTS</b>			<b>SENIOR CITIZENS</b>				
<b>Budget Amt: \$10,000.00</b>		<b>Transactions To Date: \$2,442.28</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$7,557.72</b>	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217	05/06/2022		1071	7280	\$220.36	\$7,337.36
SILENT SECURITY INC	AP:REPLACE BATTERY	05/20/2022		1400	7631	\$138.13	\$7,199.23
SUPERIOR TERMITE INC	AP:PEST CONTROL ACCT# 93355 & 93920	05/20/2022		1401	7632	\$55.25	\$7,143.98
SUPERIOR TERMITE INC	AP:PEST CONTROL ACCT# 93355 & 93920	05/20/2022		1401	7632	\$55.25	\$7,088.73
SUPERIOR TERMITE INC	AP:PEST CONTROL ACCT# 93355 & 93920	05/20/2022		1401	7632	\$27.56	\$7,061.17
AUTO-CHLOR	AP:DISHWASHER SERVICE	05/27/2022		1424	7662	\$236.80	\$6,824.37
<b>Line Total:</b>						<b>\$733.35</b>	
				<b>SENIOR CITIZENS Office Total:</b>		<b>\$53,170.31</b>	
						<b>Fund Total: \$53,170.31</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3405 01021001 SALARIES, FULL-TIME</b>		<b>RECORDER ACT 768 (75%)</b>					
<b>Budget Amt: \$61,025.90</b>		<b>Transactions To Date: \$18,777.14</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$42,248.76</b>	
ANITA MOORE	PR:ANITA MOORE	05/06/2022		1067	9999999	\$783.27	\$41,465.49
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/06/2022		1067	2669	\$928.14	\$40,537.35
APERS	AP:APERS	05/06/2022		1145	9999999	\$60.18	\$40,477.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$242.37	\$40,234.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$42.28	\$40,192.52
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1148	7358	\$25.00	\$40,167.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$64.60	\$40,102.92
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1155	7365	\$27.77	\$40,075.15
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1156	7366	\$8.67	\$40,066.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$146.63	\$39,919.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$15.95	\$39,903.90
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$2.29	\$39,901.61
ANITA MOORE	PR:ANITA MOORE	05/20/2022		1349	9999999	\$776.05	\$39,125.56
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/20/2022		1349	2685	\$929.03	\$38,196.53
APERS	AP:APERS	05/20/2022		1374	9999999	\$62.85	\$38,133.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$245.06	\$37,888.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$43.25	\$37,845.37
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	05/20/2022		1377	7652	\$25.00	\$37,820.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.01)	\$37,820.38
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$64.60	\$37,755.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1384	7706	\$27.77	\$37,728.01
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1385	7707	\$8.67	\$37,719.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$146.63	\$37,572.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$15.95	\$37,556.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$2.29	\$37,554.47
<b>Line Total:</b>						<b>\$4,694.29</b>	

<b>3405 01021005 OVERTIME SALARIES</b>		<b>RECORDER ACT 768 (75%)</b>					
<b>Budget Amt: \$1,500.00</b>		<b>Transactions To Date: \$1,477.47</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$22.53</b>	
ANITA MOORE	PR:ANITA MOORE	05/06/2022		1067	9999999	\$39.30	(\$16.77)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/06/2022		1067	2669	\$80.09	(\$96.86)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$14.00	(\$110.86)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$2.59	(\$113.45)
ANITA MOORE	PR:ANITA MOORE	05/20/2022		1349	9999999	\$86.05	(\$199.50)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	05/20/2022		1349	2685	\$72.14	(\$271.64)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$18.86	(\$290.50)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$3.28	(\$293.78)

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$316.31</b>	
<b>3405 01021006</b>	<b>SOCIAL SECURITY</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt: \$4,783.23</b>	<b>Transactions To Date: \$1,403.09</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$3,380.14</b>	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$162.80	\$3,217.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$9.61	\$3,207.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$163.32	\$3,044.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$12.47	\$3,031.94
<b>Line Total:</b>						<b>\$348.20</b>	
<b>3405 01021007</b>	<b>RETIREMENT</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt: \$9,578.97</b>	<b>Transactions To Date: \$3,103.01</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$6,475.96</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$380.41	\$6,095.55
APERS	AP:APERS	05/20/2022		1374	9999999	\$387.21	\$5,708.34
<b>Line Total:</b>						<b>\$767.62</b>	
<b>3405 01021009</b>	<b>INSURANCE</b>			<b>RECORDER ACT 768 (75%)</b>			
<b>Budget Amt: \$21,140.00</b>	<b>Transactions To Date: \$7,038.53</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$14,101.47</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$848.06	\$13,253.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$21.20	\$13,232.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$6.10	\$13,226.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$4.46	\$13,221.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$848.06	\$12,373.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$21.20	\$12,352.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$6.10	\$12,346.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$4.46	\$12,341.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	(\$0.01)	\$12,341.84
<b>Line Total:</b>						<b>\$1,759.63</b>	
				<b>RECORDER ACT 768 (75%)</b>		<b>Office Total:</b>	<b>\$7,886.05</b>
<b>Fund Total:</b>						<b>\$7,886.05</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
<b>3414 01293100</b>	<b>OTHER MISCELLANEOUS</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$30,000.00</b>	<b>Transactions To Date: \$7,154.41</b>	<b>Voids to Date: \$0.00</b>		<b>Balance to Date</b>		<b>\$22,845.59</b>	
ENERGY	AP:ACCT#153220959	05/20/2022		1398	7629	\$141.78	\$22,703.81
BLACK HILLS ENERGY	AP:ACCT 4063048498, 0246637848, 810827	05/20/2022		1399	7630	\$1,382.63	\$21,321.18
<b>Line Total:</b>						<b>\$1,524.41</b>	
<hr/>							
<b>3414 01293103</b>	<b>GRANTS-IN-AID COLD WAR MUSEUM</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$500,000.00</b>	<b>Transactions To Date: \$7,500.00</b>	<b>Voids to Date: \$0.00</b>		<b>Balance to Date</b>		<b>\$492,500.00</b>	
AIRTECS ENVIRONMENTAL	AP:CLEAN FLOOR TILE,INSPECTION,MATERI	05/27/2022		1419	7657	\$11,187.00	\$481,313.00
<b>Line Total:</b>						<b>\$11,187.00</b>	
<hr/>							
<b>3414 01298961</b>	<b>ENVIRONMENTAL/SOIL/CULTURAL</b>			<b>ECONOMIC DEVELOPMENT CO WIDE</b>			
<b>Budget Amt: \$282,405.00</b>	<b>Transactions To Date: \$7,879.28</b>	<b>Voids to Date: \$0.00</b>		<b>Balance to Date</b>		<b>\$274,525.72</b>	
SWCA, INCORPORATED	AP:AR AEROPLEX ENVIRONMENTAL STUDIE	05/06/2022		1095	7304	\$4,002.24	\$270,523.48
SWCA, INCORPORATED	AP:AR AEROPLEX ENVIRONMENTAL STUDIE	05/20/2022		1353	7602	\$1,815.38	\$268,708.10
<b>Line Total:</b>						<b>\$5,817.62</b>	
<b>ECONOMIC DEVELOPMENT CO WIDE Office Total:</b>						<b>\$18,529.03</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3414 01443999</b>	<b>CALSTRIP COMMITMENT</b>		<b>CALSTRIP O-2018-16</b>				
<b>Budget Amt: \$320,000.00</b>	<b>Transactions To Date: \$0.00</b>		<b>VOIDS TO DATE: \$0.00</b>			<b>Balance to Date \$320,000.00</b>	
CALSTRIP ARKANSAS, INC	AP:O-2018-16 JOB COMMITMENT	05/20/2022		1367	7616	\$30,000.00	\$290,000.00
<b>Line Total:</b>						<b>\$30,000.00</b>	
				<b>CALSTRIP O-2018-16</b>	<b>Office Total:</b>	<b>\$30,000.00</b>	
<b>Fund Total:</b>						<b>\$48,529.03</b>	

# Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>3498 04181001 SALARIES</b>							
<b>Budget Amt: \$1,747,803.20</b>	<b>Transactions To Date: \$498,971.31</b>			<b>VOIDS TO DATE: \$0.00</b>		<b>Balance to Date \$1,248,831.89</b>	
DESTINY A AKINS	PR:DESTINY AKINS	05/06/2022		1068	9999999	\$1,031.55	\$1,247,800.34
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	05/06/2022		1068	9999999	\$1,017.49	\$1,246,782.85
WILLIAM D BARNES	PR:WILLIAM BARNES	05/06/2022		1068	9999999	\$1,106.86	\$1,245,675.99
CHANCE Q BARRON	PR:CHANCE BARRON	05/06/2022		1068	9999999	\$1,107.51	\$1,244,568.48
LISA K BEARDEN	PR:LISA BEARDEN	05/06/2022		1068	9999999	\$990.35	\$1,243,578.13
DENISE M BROOKS	PR:DENISE BROOKS	05/06/2022		1068	9999999	\$1,128.13	\$1,242,450.00
KAITLIN F BROOKS	PR:KAITLIN BROOKS	05/06/2022		1068	9999999	\$1,126.73	\$1,241,323.27
JONATHAN A BROWN	PR:JONATHAN BROWN	05/06/2022		1068	9999999	\$1,078.18	\$1,240,245.09
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/06/2022		1068	9999999	\$1,160.04	\$1,239,085.05
LINDSEY N DAVIS	PR:LINDSEY DAVIS	05/06/2022		1068	9999999	\$1,038.81	\$1,238,046.24
LUKE T DAVIS	PR:LUKE DAVIS	05/06/2022		1068	9999999	\$655.83	\$1,237,390.41
ALEX B DRAUGHN	PR:ALEX DRAUGHN	05/06/2022		1068	9999999	\$1,103.41	\$1,236,287.00
JAMES FRANKS	PR:JAMES FRANKS	05/06/2022		1068	9999999	\$1,055.80	\$1,235,231.20
PAULINE A HATLEY	PR:PAULINE HATLEY	05/06/2022		1068	9999999	\$1,054.20	\$1,234,177.00
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	05/06/2022		1068	9999999	\$1,131.45	\$1,233,045.55
DONNA L HILTON	PR:DONNA HILTON	05/06/2022		1068	9999999	\$1,046.45	\$1,231,999.10
OSCAR R HIPPS	PR:OSCAR HIPPS	05/06/2022		1068	9999999	\$1,053.32	\$1,230,945.78
HALEY M HOOTON	PR:HALEY HOOTON	05/06/2022		1068	9999999	\$1,121.76	\$1,229,824.02
SHERRY D JARRETT	PR:SHERRY JARRETT	05/06/2022		1068	9999999	\$1,036.80	\$1,228,787.22
PHIL D JOHNSON	PR:PHIL JOHNSON	05/06/2022		1068	9999999	\$1,126.73	\$1,227,660.49
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	05/06/2022		1068	9999999	\$955.35	\$1,226,705.14
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	05/06/2022		1068	9999999	\$1,175.00	\$1,225,530.14
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	05/06/2022		1068	9999999	\$1,186.02	\$1,224,344.12
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	05/06/2022		1068	9999999	\$1,325.67	\$1,223,018.45
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	05/06/2022		1068	9999999	\$985.32	\$1,222,033.13
KENNETH W MELVIN	PR:KENNETH MELVIN	05/06/2022		1068	9999999	\$1,026.48	\$1,221,006.65
ANGELA L MORGAN	PR:ANGELA MORGAN	05/06/2022		1068	9999999	\$569.05	\$1,220,437.60
JOE T PARSONS	PR:JOE PARSONS	05/06/2022		1068	2670	\$1,276.33	\$1,219,161.27
KRISTY L PENIX	PR:KRISTY PENIX	05/06/2022		1068	9999999	\$1,083.50	\$1,218,077.77
BRANDON K PETTY	PR:BRANDON PETTY	05/06/2022		1068	9999999	\$1,110.83	\$1,216,966.94
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/06/2022		1068	9999999	\$1,074.25	\$1,215,892.69
CASSIDY N ROACH	PR:CASSIDY ROACH	05/06/2022		1068	9999999	\$1,121.67	\$1,214,771.02
LUCKY L SMITH	PR:LUCKY SMITH	05/06/2022		1068	9999999	\$1,333.11	\$1,213,437.91
KARL W SOUDERS	PR:KARL SOUDERS	05/06/2022		1068	9999999	\$915.03	\$1,212,522.88
PEGGY A SOWARD	PR:PEGGY SOWARD	05/06/2022		1068	9999999	\$1,213.77	\$1,211,309.11
JUSTIN W STULL	PR:JUSTIN STULL	05/06/2022		1068	2671	\$1,048.73	\$1,210,260.38



## Mississippi

2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY L TAYLOR	PR:TERRY TAYLOR	05/06/2022		1068	9999999	\$956.80	\$1,209,303.58
BRYCEN P THOMAS	PR:BRYCEN THOMAS	05/06/2022		1068	9999999	\$1,114.03	\$1,208,189.55
TERRY L TREADWAY	PR:TERRY TREADWAY	05/06/2022		1068	9999999	\$1,101.45	\$1,207,088.10
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	05/06/2022		1068	9999999	\$1,066.82	\$1,206,021.28
DIANE L WYLES	PR:DIANE WYLES	05/06/2022		1068	2672	\$1,256.78	\$1,204,764.50
JENNIFER D WYRICK	PR:JENNIFER WYRICK	05/06/2022		1068	9999999	\$1,124.14	\$1,203,640.36
APERS	AP:APERS	05/06/2022		1145	9999999	\$2,961.10	\$1,200,679.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$8,951.90	\$1,191,727.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$1,745.99	\$1,189,981.37
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1149	7359	\$442.62	\$1,189,538.75
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1153	7363	\$487.22	\$1,189,051.53
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1155	7365	\$65.46	\$1,188,986.07
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/06/2022		1158	7368	\$9.08	\$1,188,976.99
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$1,829.20	\$1,187,147.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$239.25	\$1,186,908.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$44.45	\$1,186,864.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$371.09	\$1,186,493.00
DESTINY A AKINS	PR:DESTINY AKINS	05/20/2022		1350	9999999	\$1,012.38	\$1,185,480.62
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	05/20/2022		1350	9999999	\$1,012.14	\$1,184,468.48
WILLIAM D BARNES	PR:WILLIAM BARNES	05/20/2022		1350	9999999	\$1,102.78	\$1,183,365.70
CHANCE Q BARRON	PR:CHANCE BARRON	05/20/2022		1350	9999999	\$1,099.89	\$1,182,265.81
LISA K BEARDEN	PR:LISA BEARDEN	05/20/2022		1350	9999999	\$990.35	\$1,181,275.46
DENISE M BROOKS	PR:DENISE BROOKS	05/20/2022		1350	9999999	\$1,167.55	\$1,180,107.91
KAITLIN F BROOKS	PR:KAITLIN BROOKS	05/20/2022		1350	9999999	\$1,126.73	\$1,178,981.18
JONATHAN A BROWN	PR:JONATHAN BROWN	05/20/2022		1350	9999999	\$1,125.62	\$1,177,855.56
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/20/2022		1350	9999999	\$1,191.30	\$1,176,664.26
LINDSEY N DAVIS	PR:LINDSEY DAVIS	05/20/2022		1350	9999999	\$1,068.18	\$1,175,596.08
LUKE T DAVIS	PR:LUKE DAVIS	05/20/2022		1350	9999999	\$655.83	\$1,174,940.25
ALEX B DRAUGHN	PR:ALEX DRAUGHN	05/20/2022		1350	9999999	\$1,069.93	\$1,173,870.32
JAMES FRANKS	PR:JAMES FRANKS	05/20/2022		1350	9999999	\$1,041.61	\$1,172,828.71
PAULINE A HATLEY	PR:PAULINE HATLEY	05/20/2022		1350	9999999	\$1,054.20	\$1,171,774.51
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	05/20/2022		1350	9999999	\$1,131.45	\$1,170,643.06
DONNA L HILTON	PR:DONNA HILTON	05/20/2022		1350	9999999	\$1,070.93	\$1,169,572.13
OSCAR R HIPPS	PR:OSCAR HIPPS	05/20/2022		1350	9999999	\$1,053.32	\$1,168,518.81
HALEY M HOOTON	PR:HALEY HOOTON	05/20/2022		1350	9999999	\$1,126.67	\$1,167,392.14
SHERRY D JARRETT	PR:SHERRY JARRETT	05/20/2022		1350	9999999	\$1,079.49	\$1,166,312.65
PHIL D JOHNSON	PR:PHIL JOHNSON	05/20/2022		1350	9999999	\$1,108.19	\$1,165,204.46
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	05/20/2022		1350	9999999	\$1,000.67	\$1,164,203.79

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	05/20/2022		1350	9999999	\$1,176.48	\$1,163,027.31
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	05/20/2022		1350	9999999	\$1,180.28	\$1,161,847.03
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	05/20/2022		1350	9999999	\$1,325.67	\$1,160,521.36
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	05/20/2022		1350	9999999	\$919.05	\$1,159,602.31
KENNETH W MELVIN	PR:KENNETH MELVIN	05/20/2022		1350	9999999	\$1,026.48	\$1,158,575.83
ANGELA L MORGAN	PR:ANGELA MORGAN	05/20/2022		1350	9999999	\$1,127.31	\$1,157,448.52
JOE T PARSONS	PR:JOE PARSONS	05/20/2022		1350	2686	\$1,276.33	\$1,156,172.19
KRISTY L PENIX	PR:KRISTY PENIX	05/20/2022		1350	9999999	\$1,029.46	\$1,155,142.73
BRANDON K PETTY	PR:BRANDON PETTY	05/20/2022		1350	9999999	\$1,093.99	\$1,154,048.74
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/20/2022		1350	9999999	\$1,053.63	\$1,152,995.11
CASSIDY N ROACH	PR:CASSIDY ROACH	05/20/2022		1350	2687	\$120.92	\$1,152,874.19
CASSIDY N ROACH	PR:CASSIDY ROACH	05/20/2022		1350	2687	\$753.49	\$1,152,120.70
LUCKY L SMITH	PR:LUCKY SMITH	05/20/2022		1350	9999999	\$1,310.06	\$1,150,810.64
KARL W SOUDERS	PR:KARL SOUDERS	05/20/2022		1350	9999999	\$912.00	\$1,149,898.64
PEGGY A SOWARD	PR:PEGGY SOWARD	05/20/2022		1350	9999999	\$1,213.77	\$1,148,684.87
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	05/20/2022		1350	9999999	\$724.30	\$1,147,960.57
JUSTIN W STULL	PR:JUSTIN STULL	05/20/2022		1350	2688	\$1,051.20	\$1,146,909.37
TERRY L TAYLOR	PR:TERRY TAYLOR	05/20/2022		1350	9999999	\$954.58	\$1,145,954.79
BRYCEN P THOMAS	PR:BRYCEN THOMAS	05/20/2022		1350	2689	\$1,103.25	\$1,144,851.54
BRYCEN P THOMAS	PR:BRYCEN THOMAS	05/20/2022		1350	2689	\$169.41	\$1,144,682.13
TERRY L TREADWAY	PR:TERRY TREADWAY	05/20/2022		1350	9999999	\$1,129.58	\$1,143,552.55
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	05/20/2022		1350	9999999	\$1,065.33	\$1,142,487.22
DIANE L WYLES	PR:DIANE WYLES	05/20/2022		1350	2690	\$1,256.78	\$1,141,230.44
JENNIFER D WYRICK	PR:JENNIFER WYRICK	05/20/2022		1350	9999999	\$1,102.15	\$1,140,128.29
APERS	AP:APERS	05/20/2022		1374	9999999	\$3,085.29	\$1,137,043.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$9,200.98	\$1,127,842.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$1,814.53	\$1,126,027.49
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	05/20/2022		1378	7653	\$442.62	\$1,125,584.87
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	05/20/2022		1379	7654	\$348.00	\$1,125,236.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	(\$0.06)	\$1,125,236.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1382	7704	\$487.22	\$1,124,749.71
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1384	7706	\$65.46	\$1,124,684.25
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	(\$0.01)	\$1,124,684.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	05/31/2022		1387	7709	\$9.08	\$1,124,675.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$1,829.20	\$1,122,845.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$239.25	\$1,122,606.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$44.45	\$1,122,562.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$371.09	\$1,122,191.19

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/31/2022		1391	7713	(\$0.03)	\$1,122,191.22
<b>Line Total:</b>						<b>\$126,640.67</b>	
<hr/>							
<b>3498 04181004</b>	<b>SHIFT WRKRS HOLIDAY PAY</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$87,000.00</b>	<b>Transactions To Date: \$33,573.02</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$53,426.98</b>	
TERRY L TREADWAY	PR:TERRY TREADWAY	05/06/2022		1068	9999999	\$157.05	\$53,269.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$31.92	\$53,238.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$6.05	\$53,231.96
<b>Line Total:</b>						<b>\$195.02</b>	
<hr/>							
<b>3498 04181005</b>	<b>OVERTIME/COURT PAY</b>			<b>CORRECTIONS/JAIL</b>			
<b>Budget Amt: \$128,000.00</b>	<b>Transactions To Date: \$37,917.61</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$90,082.39</b>	
DESTINY A AKINS	PR:DESTINY AKINS	05/06/2022		1068	9999999	\$102.67	\$89,979.72
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	05/06/2022		1068	9999999	\$195.33	\$89,784.39
LISA K BEARDEN	PR:LISA BEARDEN	05/06/2022		1068	9999999	\$252.13	\$89,532.26
DENISE M BROOKS	PR:DENISE BROOKS	05/06/2022		1068	9999999	\$265.75	\$89,266.51
JONATHAN A BROWN	PR:JONATHAN BROWN	05/06/2022		1068	9999999	\$377.33	\$88,889.18
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/06/2022		1068	9999999	\$37.14	\$88,852.04
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/06/2022		1068	9999999	\$111.43	\$88,740.61
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/06/2022		1068	9999999	\$139.28	\$88,601.33
LINDSEY N DAVIS	PR:LINDSEY DAVIS	05/06/2022		1068	9999999	\$94.67	\$88,506.66
LINDSEY N DAVIS	PR:LINDSEY DAVIS	05/06/2022		1068	9999999	\$260.30	\$88,246.36
DONNA L HILTON	PR:DONNA HILTON	05/06/2022		1068	9999999	\$214.36	\$88,032.00
HALEY M HOOTON	PR:HALEY HOOTON	05/06/2022		1068	9999999	\$161.49	\$87,870.51
SHERRY D JARRETT	PR:SHERRY JARRETT	05/06/2022		1068	9999999	\$110.68	\$87,759.83
SHERRY D JARRETT	PR:SHERRY JARRETT	05/06/2022		1068	9999999	\$598.90	\$87,160.93
SHERRY D JARRETT	PR:SHERRY JARRETT	05/06/2022		1068	9999999	\$94.91	\$87,066.02
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	05/06/2022		1068	9999999	\$797.06	\$86,268.96
KRISTY L PENIX	PR:KRISTY PENIX	05/06/2022		1068	9999999	\$107.22	\$86,161.74
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/06/2022		1068	9999999	\$97.84	\$86,063.90
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/06/2022		1068	9999999	\$269.03	\$85,794.87
CASSIDY N ROACH	PR:CASSIDY ROACH	05/06/2022		1068	9999999	\$28.46	\$85,766.41
PEGGY A SOWARD	PR:PEGGY SOWARD	05/06/2022		1068	9999999	\$72.11	\$85,694.30
JUSTIN W STULL	PR:JUSTIN STULL	05/06/2022		1068	2671	\$15.98	\$85,678.32
BRYCEN P THOMAS	PR:BRYCEN THOMAS	05/06/2022		1068	9999999	\$85.10	\$85,593.22
TERRY L TREADWAY	PR:TERRY TREADWAY	05/06/2022		1068	9999999	\$59.81	\$85,533.41
TERRY L TREADWAY	PR:TERRY TREADWAY	05/06/2022		1068	9999999	\$22.44	\$85,510.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$920.45	\$84,590.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/06/2022		1147	7357	\$197.14	\$84,393.38

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DESTINY A AKINS	PR:DESTINY AKINS	05/20/2022		1350	9999999	\$119.10	\$84,274.28
DESTINY A AKINS	PR:DESTINY AKINS	05/20/2022		1350	9999999	\$102.09	\$84,172.19
DESTINY A AKINS	PR:DESTINY AKINS	05/20/2022		1350	9999999	\$102.09	\$84,070.10
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	05/20/2022		1350	9999999	\$239.84	\$83,830.26
WILLIAM D BARNES	PR:WILLIAM BARNES	05/20/2022		1350	9999999	\$28.59	\$83,801.67
CHANCE Q BARRON	PR:CHANCE BARRON	05/20/2022		1350	9999999	\$53.57	\$83,748.10
LISA K BEARDEN	PR:LISA BEARDEN	05/20/2022		1350	9999999	\$252.13	\$83,495.97
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	05/20/2022		1350	9999999	\$75.30	\$83,420.67
LINDSEY N DAVIS	PR:LINDSEY DAVIS	05/20/2022		1350	9999999	\$95.70	\$83,324.97
ALEX B DRAUGHN	PR:ALEX DRAUGHN	05/20/2022		1350	9999999	\$253.91	\$83,071.06
JAMES FRANKS	PR:JAMES FRANKS	05/20/2022		1350	9999999	\$124.48	\$82,946.58
DONNA L HILTON	PR:DONNA HILTON	05/20/2022		1350	9999999	\$60.90	\$82,885.68
HALEY M HOOTON	PR:HALEY HOOTON	05/20/2022		1350	9999999	\$123.29	\$82,762.39
SHERRY D JARRETT	PR:SHERRY JARRETT	05/20/2022		1350	9999999	\$114.75	\$82,647.64
SHERRY D JARRETT	PR:SHERRY JARRETT	05/20/2022		1350	9999999	\$116.84	\$82,530.80
SHERRY D JARRETT	PR:SHERRY JARRETT	05/20/2022		1350	9999999	\$98.40	\$82,432.40
PHIL D JOHNSON	PR:PHIL JOHNSON	05/20/2022		1350	9999999	\$138.03	\$82,294.37
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	05/20/2022		1350	9999999	\$511.47	\$81,782.90
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	05/20/2022		1350	9999999	\$46.45	\$81,736.45
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	05/20/2022		1350	9999999	\$506.49	\$81,229.96
ANGELA L MORGAN	PR:ANGELA MORGAN	05/20/2022		1350	9999999	\$44.45	\$81,185.51
KRISTY L PENIX	PR:KRISTY PENIX	05/20/2022		1350	9999999	\$104.25	\$81,081.26
KRISTY L PENIX	PR:KRISTY PENIX	05/20/2022		1350	9999999	\$312.79	\$80,768.47
BRANDON K PETTY	PR:BRANDON PETTY	05/20/2022		1350	9999999	\$119.76	\$80,648.71
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/20/2022		1350	9999999	\$161.75	\$80,486.96
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/20/2022		1350	9999999	\$291.25	\$80,195.71
DIANA R RICHARDSON	PR:DIANA RICHARDSON	05/20/2022		1350	9999999	\$97.07	\$80,098.64
LUCKY L SMITH	PR:LUCKY SMITH	05/20/2022		1350	9999999	\$193.25	\$79,905.39
KARL W SOUDERS	PR:KARL SOUDERS	05/20/2022		1350	9999999	\$21.41	\$79,883.98
PEGGY A SOWARD	PR:PEGGY SOWARD	05/20/2022		1350	9999999	\$72.11	\$79,811.87
TERRY L TAYLOR	PR:TERRY TAYLOR	05/20/2022		1350	9999999	\$14.47	\$79,797.40
JENNIFER D WYRICK	PR:JENNIFER WYRICK	05/20/2022		1350	9999999	\$133.95	\$79,663.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$830.72	\$78,832.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	05/20/2022		1376	7651	\$178.63	\$78,654.10

**Line Total: \$11,428.29**

<b>3498 04181006 SOCIAL SECURITY</b>	<b>CORRECTIONS/JAIL</b>		
<b>Budget Amt: \$150,154.44</b>	<b>Transactions To Date: \$42,250.85</b>	<b>Voids to Date: \$0.00</b>	<b>Balance to Date \$107,903.59</b>
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022	1146 7356 \$4,600.61 \$103,302.98

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

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	05/06/2022		1146	7356	\$14.92	\$103,288.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/06/2022		1146	7356	\$422.49	\$102,865.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$4,755.30	\$98,110.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	05/20/2022		1375	7650	\$420.96	\$97,689.31
<b>Line Total:</b>						<b>\$10,214.28</b>	
<b>3498 04181007 RETIREMENT</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$300,701.45</b>		<b>Transactions To Date: \$87,394.81</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$213,306.64</b>	
APERS	AP:APERS	05/06/2022		1145	9999999	\$10,451.74	\$202,854.90
APERS	AP:APERS	05/20/2022		1374	9999999	\$10,730.30	\$192,124.60
<b>Line Total:</b>						<b>\$21,182.04</b>	
<b>3498 04181009 INSURANCE</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$420,893.00</b>		<b>Transactions To Date: \$111,541.76</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$309,351.24</b>	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1159	7369	\$13,440.64	\$295,910.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1160	7370	\$402.90	\$295,507.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1161	7371	\$106.75	\$295,400.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/06/2022		1162	7372	\$110.70	\$295,290.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1388	7710	\$13,440.64	\$281,849.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1389	7711	\$381.70	\$281,467.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1390	7712	\$100.65	\$281,367.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	05/31/2022		1391	7713	\$105.30	\$281,261.96
<b>Line Total:</b>						<b>\$28,089.28</b>	
<b>3498 04181010 WORKERS COMPENSATION</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$37,000.00</b>		<b>Transactions To Date: \$20,962.15</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$16,037.85</b>	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-MAY	05/13/2022		1229	7436	\$40.78	\$15,997.07
AAC WORKERS COMP TRUST	AP:2022 WC INSTALLMENT-MAY	05/13/2022		1229	7436	\$3,100.60	\$12,896.47
<b>Line Total:</b>						<b>\$3,141.38</b>	
<b>3498 04182002 SMALL EQUIPMENT</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$6,000.00</b>		<b>Transactions To Date: \$408.75</b>		<b>Voids to Date: \$0.00</b>		<b>Balance to Date \$5,591.25</b>	
LOWES	AP:ACCT 9800 626316 8	05/13/2022		1188	7395	\$24.13	\$5,567.12
<b>Line Total:</b>						<b>\$24.13</b>	
<b>3498 04182003 CHEMICALS/CLEANING SUPPLIES</b>		<b>CORRECTIONS/JAIL</b>					
<b>Budget Amt: \$21,000.00</b>		<b>Transactions To Date: \$12,153.91</b>		<b>Voids to Date: \$263.96</b>		<b>Balance to Date \$9,110.05</b>	
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,JANITORIAL,	05/06/2022		1102	7311	\$168.39	\$8,941.66
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,JANITORIAL,	05/06/2022		1102	7311	\$210.49	\$8,731.17
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY,JANITORIAL,	05/13/2022		1220	7427	\$168.39	\$8,562.78
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY,JANITORIAL,	05/13/2022		1220	7427	\$168.39	\$8,394.39

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>Line Total:</b>						<b>\$715.66</b>	
<b>3498 04182005</b>	<b>FOOD &amp; SUPPLIES</b>		<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt:</b>	<b>\$210,000.00</b>	<b>Transactions To Date:</b>	<b>\$70,774.97</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$139,225.03</b>
FLOWERS BAKING COMPANY, LLC	AP:BREAD	05/06/2022		1101	7310	\$136.37	\$139,088.66
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,JANITORIAL,	05/06/2022		1102	7311	\$1,461.21	\$137,627.45
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,JANITORIAL,	05/06/2022		1102	7311	\$1,715.63	\$135,911.82
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	05/06/2022		1109	7318	\$1,011.61	\$134,900.21
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	05/06/2022		1109	7318	\$1,512.30	\$133,387.91
FLOWERS BAKING COMPANY, LLC	AP:BREAD	05/13/2022		1204	7411	\$246.17	\$133,141.74
FLOWERS BAKING COMPANY, LLC	AP:BREAD	05/13/2022		1204	7411	\$185.96	\$132,955.78
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY,JANITORIAL,	05/13/2022		1220	7427	\$1,629.73	\$131,326.05
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY,JANITORIAL,	05/13/2022		1220	7427	\$1,899.48	\$129,426.57
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, ETC	05/13/2022		1224	7431	\$1,880.67	\$127,545.90
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, ETC	05/13/2022		1224	7431	\$80.72	\$127,465.18
BEN E KEITH	AP:GRN TKY, SAUSAGE, GLOVES, TISSUE,	05/20/2022		1370	7619	\$2,085.42	\$125,379.76
FLOWERS BAKING COMPANY, LLC	AP:BREAD	05/20/2022		1371	7620	\$173.56	\$125,206.20
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	05/27/2022		1438	7676	\$1,141.21	\$124,064.99
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	05/27/2022		1438	7676	\$68.02	\$123,996.97
<b>Line Total:</b>						<b>\$15,228.06</b>	
<b>3498 04182006</b>	<b>CLOTHING/UNIFORMS</b>		<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt:</b>	<b>\$21,200.00</b>	<b>Transactions To Date:</b>	<b>\$3,139.08</b>	<b>Voids to Date:</b>	<b>\$0.00</b>	<b>Balance to Date</b>	<b>\$18,060.92</b>
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$125.86	\$17,935.06
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$87.89	\$17,847.17
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$80.29	\$17,766.88
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$199.64	\$17,567.24
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$86.80	\$17,480.44
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$218.09	\$17,262.35
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$260.40	\$17,001.95
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$286.44	\$16,715.51
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$206.15	\$16,509.36
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$80.29	\$16,429.07
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$141.05	\$16,288.02
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$208.32	\$16,079.70
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$221.34	\$15,858.36
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$174.69	\$15,683.67
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$206.15	\$15,477.52
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$173.60	\$15,303.92

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$143.22	\$15,160.70
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$143.22	\$15,017.48
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$59.68	\$14,957.80
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$64.02	\$14,893.78
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$80.29	\$14,813.49
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$128.03	\$14,685.46
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$128.03	\$14,557.43
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$125.86	\$14,431.57
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$128.03	\$14,303.54
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$71.61	\$14,231.93
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$128.03	\$14,103.90
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$128.03	\$13,975.87
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$88.97	\$13,886.90
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$101.99	\$13,784.91
UNITED POLICE SUPPLY	AP:PANTS,SHIRTS,BADGE,BATTERIES,ETC	05/13/2022		1166	7374	\$265.83	\$13,519.08
<b>Line Total:</b>						<b>\$4,541.84</b>	

3498 04182009 PRINTING/SUPPLIES	CORRECTIONS/JAIL						
Budget Amt: \$500.00	Transactions To Date: \$777.37						
	Voids to Date: \$0.00						
	Balance to Date (\$277.37)						
QUALITY PRINTING INC	AP:PROPERTY RECEIPTS, JURY SUMMONS,	05/06/2022		1103	7312	\$307.38	(\$584.75)
THE PRODUCT CENTER	AP:IMAGING UNIT	05/06/2022		1112	7321	\$469.01	(\$1,053.76)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	05/13/2022		1223	7430	\$130.77	(\$1,184.53)
<b>Line Total:</b>						<b>\$907.16</b>	

3498 04182020 REPAIR/MAINT. BLG/GROUNDS	CORRECTIONS/JAIL						
Budget Amt: \$62,000.00	Transactions To Date: \$13,930.71						
	Voids to Date: \$0.00						
	Balance to Date \$48,069.29						
M & A SUPPLY	AP:ROLLOUT CONTROL, VTR MTR 1/40-HP	04/22/2022	05/20/2022	972	7205	(\$168.96) V	\$48,238.25
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 22150, 21785, 21782, 21780, 217	05/06/2022		1071	7280	\$1,113.66	\$47,124.59
PARTS UNLIMITED INC	AP:ACORN CHECK STOP, OEM METERING S	05/06/2022		1098	7307	\$383.88	\$46,740.71
PARTS UNLIMITED INC	AP:ACORN CHECK STOP, OEM METERING S	05/06/2022		1098	7307	\$1,412.00	\$45,328.71
PURVIS INDUSTRIES, LTD	AP:GATES	05/06/2022		1099	7308	\$44.03	\$45,284.68
SHERWIN WILLIAMS PAINT	AP:10 GAL PAINT	05/06/2022		1100	7309	\$189.29	\$45,095.39
SOUTHERN AIR	AP:RESET BLOWER MOTOR FOR A/C	05/06/2022		1111	7320	\$163.50	\$44,931.89
CINTAS CORPORATION NO 2	AP:ACCTS 16263725, 16263932, 16766426,	05/06/2022		1144	7353	\$252.65	\$44,679.24
WHOLESALE ELECTRIC SUPPLY CO INC	AP:100 FT LIGHTS, 50 12W LED LAMPS	05/13/2022		1174	7382	\$781.00	\$43,898.24
WHOLESALE ELECTRIC SUPPLY CO INC	AP:100 FT LIGHTS, 50 12W LED LAMPS	05/13/2022		1174	7382	\$357.51	\$43,540.73
O'REILLY AUTOMOTIVE INC	AP:WIPR BLADES, BATTERY, CAPSULE	05/13/2022		1180	7387	\$59.64	\$43,481.09
LOWES	AP:ACCT 9800 626316 8	05/13/2022		1188	7395	\$517.97	\$42,963.12
STATE SYSTEMS INC	AP:FIRE SUPPRESSION SYSTEM INSP-KITCH	05/13/2022		1225	7432	\$427.50	\$42,535.62

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SOUTHERN AIR	AP:LIMIT SWITCH, REPAIR WIRE, REPLACE	05/13/2022		1227	7434	\$163.50	\$42,372.12
SOUTHERN AIR	AP:LIMIT SWITCH, REPAIR WIRE, REPLACE	05/13/2022		1227	7434	\$147.15	\$42,224.97
BILL FOUNTAIN PLUMBING CO	AP:15 1" SLOAN STOP REPAIR KITS, SEARC	05/20/2022		1359	7608	\$405.74	\$41,819.23
BILL FOUNTAIN PLUMBING CO	AP:15 1" SLOAN STOP REPAIR KITS, SEARC	05/20/2022		1359	7608	\$175.00	\$41,644.23
EQUIPARTS CORP	AP:JAIL SINK PARTS-AIR CONTROL TMIER, E	05/20/2022		1361	7610	\$581.77	\$41,062.46
ROTO-ROOTER	AP:PUMP GREASE PIT	05/20/2022		1362	7611	\$147.16	\$40,915.30
GARY MANN	AP:5 GAL WAX	05/20/2022		1363	7612	\$186.63	\$40,728.67
M & A SUPPLY	AP:ROLLOUT CONTROL, VTR MTR 1/40-HP	05/20/2022		1418	7649	\$168.96	\$40,559.71
<b>Line Total:</b>						<b>\$7,509.58</b>	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$74,500.00</b>	<b>\$29,316.75</b>	<b>\$0.00</b>	<b>\$45,183.25</b>
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSIST-CAMERAS	05/13/2022	1173 7381 \$860.57 \$44,322.68
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0350 1604	05/20/2022	1360 7609 \$148.47 \$44,174.21
<b>Line Total:</b>			<b>\$1,009.04</b>

3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$30,000.00</b>	<b>\$14,351.84</b>	<b>\$0.00</b>	<b>\$15,648.16</b>
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,JANITORIAL,	05/06/2022	1102 7311 \$676.47 \$14,971.69
PFG-LITTLE ROCK, INC	AP:DRY FOOD,DAIRY,FROZEN,JANITORIAL,	05/06/2022	1102 7311 \$595.21 \$14,376.48
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY,JANITORIAL,	05/13/2022	1220 7427 \$730.07 \$13,646.41
PFG-LITTLE ROCK, INC	AP:FRUIT, DRY GOODS, DAIRY,JANITORIAL,	05/13/2022	1220 7427 \$466.81 \$13,179.60
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	05/27/2022	1438 7676 \$288.21 \$12,891.39
<b>Line Total:</b>			<b>\$2,756.77</b>

3498 04183006 EMPLOYEE MEDICAL EXAMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$1,500.00</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$1,310.00</b>
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-C BADGER, J SPRINGER	05/06/2022	1104 7313 \$190.00 \$1,120.00
<b>Line Total:</b>			<b>\$190.00</b>

3498 04183014 OPERATING SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$2,000.00</b>	<b>\$3,664.81</b>	<b>\$0.00</b>	<b>(\$1,664.81)</b>
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	05/13/2022	1218 7425 \$162.18 (\$1,826.99)
<b>Line Total:</b>			<b>\$162.18</b>

3498 04183019 TURN KEY HEALTH		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
<b>\$250,000.00</b>	<b>\$85,855.30</b>	<b>\$0.00</b>	<b>\$164,144.70</b>
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-A WADE	05/06/2022	1086 7295 \$171.57 \$163,973.13
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE- M LAMAR	05/13/2022	1170 7378 \$505.08 \$163,468.05
TURN KEY HEALTH CLINICS LLC	AP:LABS & XRAYs-APRIL 2022	05/20/2022	1364 7613 \$352.52 \$163,115.53
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-MAY	05/27/2022	1436 7674 \$21,141.43 \$141,974.10



# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GREENE COUNTY	AP:INMATE PHARMACY-T REDDICK	05/27/2022		1439	7677	\$13.09	\$141,961.01
<b>Line Total:</b>						<b>\$22,183.69</b>	
<b>3498 04183020 TELEPHONE</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$6,000.00</b>	<b>Transactions To Date: \$2,949.87</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$3,050.13</b>	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$253.85	\$2,796.28
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	05/06/2022		1083	7292	\$14.31	\$2,781.97
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, FAX, INTERNET, ETC	05/20/2022		1412	7643	\$469.29	\$2,312.68
<b>Line Total:</b>						<b>\$737.45</b>	
<b>3498 04183050 PUBLIC LIABILITY</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$11,084.00</b>	<b>Transactions To Date: \$5,153.88</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$5,930.12</b>	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET,EQUIP,GEN LIABILITY INSTA	05/13/2022		1230	7437	\$909.51	\$5,020.61
<b>Line Total:</b>						<b>\$909.51</b>	
<b>3498 04183060 UTILITIES</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$144,000.00</b>	<b>Transactions To Date: \$49,431.70</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$94,568.30</b>	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	05/13/2022		1192	7399	\$5,210.04	\$89,358.26
BURDETTE WATER	AP:ACCT 54	05/13/2022		1200	7407	\$2,965.86	\$86,392.40
BLACK HILLS ENERGY	AP:ACCT 4063048498, 0246637848, 810827	05/20/2022		1399	7630	\$68.35	\$86,324.05
BLACK HILLS ENERGY	AP:ACCT 4063048498, 0246637848, 810827	05/20/2022		1399	7630	\$2,618.37	\$83,705.68
<b>Line Total:</b>						<b>\$10,862.62</b>	
<b>3498 04188910 JAIL BOARD</b>			<b>CORRECTIONS/JAIL</b>				
<b>Budget Amt: \$12,000.00</b>	<b>Transactions To Date: \$3,780.00</b>		<b>Voids to Date: \$0.00</b>			<b>Balance to Date \$8,220.00</b>	
GREENE COUNTY	AP:INMATE HOUSING-T REDDICK	05/13/2022		1217	7424	\$1,050.00	\$7,170.00
<b>Line Total:</b>						<b>\$1,050.00</b>	
				<b>CORRECTIONS/JAIL Office Total:</b>		<b>\$269,678.65</b>	
				<b>Fund Total:</b>		<b>\$269,678.65</b>	

# Mississippi 2022

## Transactions Report

Date Range: 05/01/2022 - 05/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<b>4800 01084006</b>	<b>CONSTRUCTION IN PROGRESS</b>		<b>COURTHOUSE</b>				
<b>Budget Amt: \$2,289,992.42</b>	<b>Transactions To Date: \$1,024,836.53</b>		<b>VOIDS TO DATE:</b>	<b>\$0.00</b>		<b>Balance to Date</b>	<b>\$1,265,155.89</b>
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES-WALL ART	05/13/2022		1232	5038	\$5,633.70	\$1,259,522.19
<b>Line Total:</b>						<b>\$5,633.70</b>	
				<b>COURTHOUSE</b>	<b>Office Total:</b>	<b>\$5,633.70</b>	
						<b>Fund Total:</b>	<b>\$5,633.70</b>
<b>Grand Total:</b>						<b>\$2,087,835.33</b>	