

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001 SALARIES, FULL-TIME		COUNTY JUDGE					
Budget Amt: \$118,350.70		Transactions To Date: \$63,137.37		Voids to Date: \$3,937.96		Balance to Date \$59,151.29	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	06/03/2022		1467	9999999	\$781.70	\$58,369.59
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	06/03/2022		1467	9999999	\$306.15	\$58,063.44
THOMAS G HENRY	PR:THOMAS HENRY	06/03/2022		1467	9999999	\$1,303.41	\$56,760.03
JOHN A NELSON	PR:JOHN NELSON	06/03/2022		1467	2691	\$1,811.77	\$54,948.26
APERS	AP:APERS	06/03/2022		1524	9999999	\$391.08	\$54,557.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$898.44	\$53,658.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$227.73	\$53,431.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$113.07	\$53,317.94
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1533	7779	\$24.68	\$53,293.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1536	7782	\$29.40	\$53,263.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$245.20	\$53,018.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$47.85	\$52,970.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$6.87	\$52,963.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$189.80	\$52,774.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$821.54	\$51,952.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$207.75	\$51,744.85
APERS	AP:APERS	06/16/2022		1689	9999999	\$372.03	\$51,372.82
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	06/17/2022		1612	9999999	\$816.58	\$50,556.24
THOMAS G HENRY	PR:THOMAS HENRY	06/17/2022		1612	9999999	\$1,303.41	\$49,252.83
JOHN A NELSON	PR:JOHN NELSON	06/17/2022		1612	2708	\$1,817.97	\$47,434.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$113.07	\$47,321.79
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1696	7977	\$24.68	\$47,297.11
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	\$29.40	\$47,267.71
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$245.20	\$47,022.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$47.85	\$46,974.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$6.87	\$46,967.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$189.80	\$46,777.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$46,778.00
Line Total:						\$12,373.29	
1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$9,053.83		Transactions To Date: \$4,245.57		Voids to Date: \$0.00		Balance to Date \$4,808.26	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$456.07	\$4,352.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$7.29	\$4,344.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$426.56	\$3,918.34
Line Total:						\$889.92	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001007 RETIREMENT		COUNTY JUDGE					
Budget Amt: \$19,070.33		Transactions To Date: \$9,790.81		Voids to Date: \$0.00		Balance to Date \$9,279.52	
APERS	AP:APERS	06/03/2022		1524	9999999	\$1,049.19	\$8,230.33
APERS	AP:APERS	06/16/2022		1689	9999999	\$990.83	\$7,239.50
Line Total:						\$2,040.02	
1000 01001009 INSURANCE		COUNTY JUDGE					
Budget Amt: \$19,798.00		Transactions To Date: \$9,286.65		Voids to Date: \$0.00		Balance to Date \$10,511.35	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$848.06	\$9,663.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$31.80	\$9,631.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$9.15	\$9,622.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$7.16	\$9,615.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$848.06	\$8,767.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$31.80	\$8,735.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$9.15	\$8,726.17
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$7.16	\$8,719.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$8,719.02
Line Total:						\$1,792.33	
1000 01001015 CLOTHING ALLOWANCE		COUNTY JUDGE					
Budget Amt: \$600.00		Transactions To Date: \$500.00		Voids to Date: \$0.00		Balance to Date \$100.00	
JOHN A NELSON	PR:JOHN NELSON	06/03/2022		1467	2691	\$81.05	\$18.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$15.33	\$3.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$3.62	\$0.00
Line Total:						\$100.00	
1000 01002001 GENERAL OFFICE SUPPLIES		COUNTY JUDGE					
Budget Amt: \$3,000.00		Transactions To Date: \$864.17		Voids to Date: \$0.00		Balance to Date \$2,135.83	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/10/2022		1594	7832	\$14.15	\$2,121.68
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/10/2022		1594	7832	\$83.44	\$2,038.24
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$188.47	\$1,849.77
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$119.89	\$1,729.88
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$63.18	\$1,666.70
Line Total:						\$469.13	
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE					
Budget Amt: \$27,000.00		Transactions To Date: (\$115,000.00)		Voids to Date: \$0.00		Balance to Date \$142,000.00	
MULLENIX & ASSOCIATES LLC	AP:CONSULTING RETAINER	06/03/2022		1515	7756	\$6,250.00	\$135,750.00
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-JULY	06/30/2022		1785	8006	\$10,000.00	\$125,750.00
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	06/30/2022		1809	8030	\$2,250.00	\$123,500.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$18,500.00	
1000 01003020	TELEPHONE	COUNTY JUDGE					
Budget Amt: \$4,500.00	Transactions To Date: \$2,012.96	Voids to Date: \$0.00			Balance to Date \$2,487.04		
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$63.47	\$2,423.57
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$40.01	\$2,383.56
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$113.13	\$2,270.43
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$188.35	\$2,082.08
Line Total:						\$404.96	
1000 01003021	POSTAGE	COUNTY JUDGE					
Budget Amt: \$650.00	Transactions To Date: \$249.00	Voids to Date: \$0.00			Balance to Date \$401.00		
BLACK HAT ENTERPRISES, INC	AP:1ST CLASS-GAY BENJAMIN FRANKLIN T	06/10/2022		1608	7844	\$17.75	\$383.25
BLACK HAT ENTERPRISES, INC	AP:DOCS TO DEPT OF FINANCE & ADMIN	06/30/2022		1787	8008	\$22.29	\$360.96
Line Total:						\$40.04	
1000 01003023	METRO CONNECTION INTERNET	COUNTY JUDGE					
Budget Amt: \$6,000.00	Transactions To Date: \$5,242.96	Voids to Date: \$0.00			Balance to Date \$757.04		
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	06/10/2022		1585	7823	\$8.25	\$748.79
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$376.18	\$372.61
BROOKS-JEFFREY MARKETING, INC	AP:DOMAINS-3YR WEBSITE	06/16/2022		1684	7911	\$300.00	\$72.61
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	06/24/2022		1717	7930	\$8.25	\$64.36
Line Total:						\$692.68	
1000 01003030	TRAVEL	COUNTY JUDGE					
Budget Amt: \$2,136.00	Transactions To Date: \$971.96	Voids to Date: \$0.00			Balance to Date \$1,164.04		
CINDY GEORGE	AP:72 MILES @ 52	06/03/2022		1499	7741	\$37.44	\$1,126.60
CINDY GEORGE	AP:138 MILES @ 52	06/24/2022		1711	7924	\$71.76	\$1,054.84
THOMAS HENRY	AP:572 MILES @ 52	06/30/2022		1815	8035	\$297.44	\$757.40
Line Total:						\$406.64	
1000 01003100	OTHER MISCELLANEOUS	COUNTY JUDGE					
Budget Amt: \$1,000.00	Transactions To Date: \$2,494.24	Voids to Date: \$0.00			Balance to Date (\$1,494.24)		
CONCORD PUBLISHING HOUSE INC	AP:RUNOFF ELECTION, ORDINANCES, INVITE	06/24/2022		1740	7952	\$259.88	(\$1,754.12)
CONCORD PUBLISHING HOUSE INC	AP:RUNOFF ELECTION, ORDINANCES, INVITE	06/24/2022		1740	7952	\$259.88	(\$2,014.00)
Line Total:						\$519.76	
COUNTY JUDGE Office Total:						\$38,228.77	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME			COUNTY CLERK			
Budget Amt: \$255,392.80	Transactions To Date: \$93,808.41		Voids to Date:	\$6,026.02		Balance to Date	\$167,610.41
TIFFANY D BAKER	PR:TIFFANY BAKER	06/03/2022		1467	9999999	\$975.42	\$166,634.99
TAMMY W CLOWERS	PR:TAMMY CLOWERS	06/03/2022		1467	9999999	\$945.88	\$165,689.11
JANICE CURRIE	PR:JANICE CURRIE	06/03/2022		1467	9999999	\$1,417.15	\$164,271.96
CHRISTINA L EVANS	PR:CHRISTINA EVANS	06/03/2022		1467	9999999	\$882.53	\$163,389.43
DENISE D JACKSON	PR:DENISE JACKSON	06/03/2022		1467	9999999	\$822.48	\$162,566.95
TERESA A SELVY	PR:TERESA SELVY	06/03/2022		1467	9999999	\$805.00	\$161,761.95
APERS	AP:APERS	06/03/2022		1524	9999999	\$406.31	\$161,355.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$1,364.93	\$159,990.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$253.78	\$159,736.93
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1527	7773	\$415.00	\$159,321.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$164.00	\$159,157.93
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1533	7779	\$9.10	\$159,148.83
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1535	7781	\$6.48	\$159,142.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1536	7782	\$49.36	\$159,092.99
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$144.18	\$158,948.81
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$31.90	\$158,916.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$7.95	\$158,908.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$76.80	\$158,832.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,268.22	\$157,563.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$211.05	\$157,352.89
APERS	AP:APERS	06/16/2022		1689	9999999	\$308.33	\$157,044.56
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2022		1690	7920	\$415.00	\$156,629.56
TIFFANY D BAKER	PR:TIFFANY BAKER	06/17/2022		1612	9999999	\$1,013.10	\$155,616.46
TAMMY W CLOWERS	PR:TAMMY CLOWERS	06/17/2022		1612	9999999	\$959.94	\$154,656.52
JANICE CURRIE	PR:JANICE CURRIE	06/17/2022		1612	9999999	\$1,417.15	\$153,239.37
CHRISTINA L EVANS	PR:CHRISTINA EVANS	06/17/2022		1612	9999999	\$980.85	\$152,258.52
DENISE D JACKSON	PR:DENISE JACKSON	06/17/2022		1612	9999999	\$866.47	\$151,392.05
TERESA A SELVY	PR:TERESA SELVY	06/17/2022		1612	9999999	\$848.37	\$150,543.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$164.00	\$150,379.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.01)	\$150,379.69
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1696	7977	\$9.10	\$150,370.59
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1698	7979	\$6.48	\$150,364.11
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1698	7979	(\$0.01)	\$150,364.12
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	\$49.36	\$150,314.76
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	(\$0.01)	\$150,314.77
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$144.18	\$150,170.59

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DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$31.90	\$150,138.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$7.95	\$150,130.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$76.80	\$150,053.94
Line Total:						\$17,556.47	

1000 01011005 ELECTION OVERTIME		COUNTY CLERK					
Budget Amt:	\$7,500.00	Transactions To Date:	\$3,091.38				
		Voids to Date:	\$428.20				
		Balance to Date	\$4,836.82				
TIFFANY D BAKER	PR:TIFFANY BAKER	06/03/2022	1467	9999999	\$223.90	\$4,612.92	
TIFFANY D BAKER	PR:TIFFANY BAKER	06/03/2022	1467	9999999	\$45.21	\$4,567.71	
TAMMY W CLOWERS	PR:TAMMY CLOWERS	06/03/2022	1467	9999999	\$191.74	\$4,375.97	
TAMMY W CLOWERS	PR:TAMMY CLOWERS	06/03/2022	1467	9999999	\$40.82	\$4,335.15	
CHRISTINA L EVANS	PR:CHRISTINA EVANS	06/03/2022	1467	9999999	\$304.48	\$4,030.67	
CHRISTINA L EVANS	PR:CHRISTINA EVANS	06/03/2022	1467	9999999	\$481.48	\$3,549.19	
DENISE D JACKSON	PR:DENISE JACKSON	06/03/2022	1467	9999999	\$175.11	\$3,374.08	
DENISE D JACKSON	PR:DENISE JACKSON	06/03/2022	1467	9999999	\$128.67	\$3,245.41	
TERESA A SELVY	PR:TERESA SELVY	06/03/2022	1467	9999999	\$165.06	\$3,080.35	
TERESA A SELVY	PR:TERESA SELVY	06/03/2022	1467	9999999	\$101.30	\$2,979.05	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525	7771	\$324.50	\$2,654.55	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022	1526	7772	\$67.20	\$2,587.35	
Line Total:						\$2,249.47	

1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt:	\$20,340.80	Transactions To Date:	\$6,678.41				
		Voids to Date:	\$0.00				
		Balance to Date	\$13,662.39				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525	7771	\$652.93	\$13,009.46	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525	7771	\$166.64	\$12,842.82	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687	7918	\$647.46	\$12,195.36	
Line Total:						\$1,467.03	

1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt:	\$41,950.82	Transactions To Date:	\$14,500.87				
		Voids to Date:	\$0.00				
		Balance to Date	\$27,449.95				
APERS	AP:APERS	06/03/2022	1524	9999999	\$1,753.89	\$25,696.06	
APERS	AP:APERS	06/16/2022	1689	9999999	\$1,409.29	\$24,286.77	
Line Total:						\$3,163.18	

1000 01011009 INSURANCE		COUNTY CLERK				
Budget Amt:	\$73,990.00	Transactions To Date:	\$26,422.80			
		Voids to Date:	\$0.00			
		Balance to Date	\$47,567.20			
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1537	7783	\$2,544.18	\$45,023.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1538	7784	\$63.60	\$44,959.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1539	7785	\$18.30	\$44,941.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1540	7786	\$16.20	\$44,924.92

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$2,544.18	\$42,380.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$63.60	\$42,317.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$18.30	\$42,298.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$16.20	\$42,282.64
Line Total:						\$5,284.56	
1000 01012009 PRINTING/SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$706.08		Voids to Date: \$0.00		Balance to Date \$4,293.92	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$256.15	\$4,037.77
Line Total:						\$256.15	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$2,090.92		Voids to Date: \$0.00		Balance to Date \$2,409.08	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$111.07	\$2,298.01
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$113.13	\$2,184.88
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$188.35	\$1,996.53
Line Total:						\$412.55	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,900.00		Transactions To Date: \$2,966.87		Voids to Date: \$0.00		Balance to Date \$4,933.13	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$376.18	\$4,556.95
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$240.87	\$4,316.08
Line Total:						\$617.05	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$1,609.97		Voids to Date: \$0.00		Balance to Date \$2,890.03	
JANICE CURRIE	AP:1857 MILES @ 52	06/16/2022		1654	7888	\$965.64	\$1,924.39
CHRISTINA EVANS	AP:956 MILES @ 52, ADDITIONAL EXPENSES	06/16/2022		1655	7889	\$497.12	\$1,427.27
Line Total:						\$1,462.76	
1000 01013081 ELECTION SUPPLIES		COUNTY CLERK					
Budget Amt: \$8,000.00		Transactions To Date: \$2,641.14		Voids to Date: \$0.00		Balance to Date \$5,358.86	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$1,358.23	\$4,000.63
Line Total:						\$1,358.23	
1000 01013100 OTHER MISCELLANEOUS		COUNTY CLERK					
Budget Amt: \$200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$200.00	
CHRISTINA EVANS	AP:956 MILES @ 52, ADDITIONAL EXPENSES	06/16/2022		1655	7889	\$85.00	\$115.00
Line Total:						\$85.00	
1000 01013102 SERVICE CONTRACTS		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$833.46		Voids to Date: \$0.00		Balance to Date \$3,666.54	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$81.75	\$3,584.79
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$82.50	\$3,502.29
Line Total:						\$164.25	
				COUNTY CLERK	Office Total:	\$34,076.70	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME			CIRCUIT CLERK			
Budget Amt: \$406,461.90	Transactions To Date: \$167,818.50		Voids to Date:	\$11,504.19		Balance to Date	\$250,147.59
STACY M FULKS	PR:STACY FULKS	06/03/2022		1467	9999999	\$738.87	\$249,408.72
ALICIA A JACKSON	PR:ALICIA JACKSON	06/03/2022		1467	9999999	\$999.65	\$248,409.07
LAVENIA E LARUE	PR:LAVENIA LARUE	06/03/2022		1467	9999999	\$861.96	\$247,547.11
BRANDY M LEE	PR:BRANDY LEE	06/03/2022		1467	9999999	\$882.64	\$246,664.47
BARBARA K LITTLE	PR:BARBARA LITTLE	06/03/2022		1467	9999999	\$977.15	\$245,687.32
ANGEL S MARTIN	PR:ANGEL MARTIN	06/03/2022		1467	9999999	\$864.36	\$244,822.96
LESLIE K MASON	PR:LESLIE MASON	06/03/2022		1467	9999999	\$1,939.04	\$242,883.92
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/03/2022		1467	9999999	\$950.77	\$241,933.15
TINA R REAMS	PR:TINA REAMS	06/03/2022		1467	9999999	\$877.21	\$241,055.94
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/03/2022		1467	9999999	\$869.52	\$240,186.42
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	06/03/2022		1467	9999999	\$762.69	\$239,423.73
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/03/2022		1467	9999999	\$770.69	\$238,653.04
APERS	AP:APERS	06/03/2022		1524	9999999	\$417.94	\$238,235.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$2,026.43	\$236,208.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$382.19	\$235,826.48
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1527	7773	\$70.00	\$235,756.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$389.09	\$235,367.39
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1536	7782	\$163.78	\$235,203.61
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$560.04	\$234,643.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$95.70	\$234,547.87
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$16.93	\$234,530.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$16.50	\$234,514.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$2,005.74	\$232,508.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$374.83	\$232,133.87
APERS	AP:APERS	06/16/2022		1689	9999999	\$409.79	\$231,724.08
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2022		1690	7920	\$70.00	\$231,654.08
STACY M FULKS	PR:STACY FULKS	06/17/2022		1612	9999999	\$759.99	\$230,894.09
ALICIA A JACKSON	PR:ALICIA JACKSON	06/17/2022		1612	9999999	\$1,002.23	\$229,891.86
LAVENIA E LARUE	PR:LAVENIA LARUE	06/17/2022		1612	9999999	\$861.96	\$229,029.90
BRANDY M LEE	PR:BRANDY LEE	06/17/2022		1612	9999999	\$879.82	\$228,150.08
BARBARA K LITTLE	PR:BARBARA LITTLE	06/17/2022		1612	9999999	\$974.00	\$227,176.08
ANGEL S MARTIN	PR:ANGEL MARTIN	06/17/2022		1612	9999999	\$871.55	\$226,304.53
LESLIE K MASON	PR:LESLIE MASON	06/17/2022		1612	9999999	\$1,939.04	\$224,365.49
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/17/2022		1612	9999999	\$956.92	\$223,408.57
TINA R REAMS	PR:TINA REAMS	06/17/2022		1612	9999999	\$881.77	\$222,526.80
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/17/2022		1612	9999999	\$870.11	\$221,656.69

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	06/17/2022		1612	9999999	\$763.98	\$220,892.71
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/17/2022		1612	9999999	\$769.38	\$220,123.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$389.09	\$219,734.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.04)	\$219,734.28
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	\$163.78	\$219,570.50
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	(\$0.02)	\$219,570.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$560.04	\$219,010.48
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$95.70	\$218,914.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	(\$31.90)	\$218,946.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$16.93	\$218,929.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	(\$9.76)	\$218,939.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$16.50	\$218,923.01
Line Total:						\$31,224.58	

1000 01021005 OVERTIME SALARIES		CIRCUIT CLERK					
Budget Amt:	\$8,500.00	Transactions To Date:	\$6,441.92				
		Voids to Date:	\$570.88				
		Balance to Date	\$2,628.96				
STACY M FULKS	PR:STACY FULKS	06/03/2022	1467	9999999	\$150.07	\$2,478.89	
ALICIA A JACKSON	PR:ALICIA JACKSON	06/03/2022	1467	9999999	\$65.55	\$2,413.34	
BRANDY M LEE	PR:BRANDY LEE	06/03/2022	1467	9999999	\$62.47	\$2,350.87	
BARBARA K LITTLE	PR:BARBARA LITTLE	06/03/2022	1467	9999999	\$65.97	\$2,284.90	
ANGEL S MARTIN	PR:ANGEL MARTIN	06/03/2022	1467	9999999	\$43.82	\$2,241.08	
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	06/03/2022	1467	9999999	\$67.49	\$2,173.59	
TINA R REAMS	PR:TINA REAMS	06/03/2022	1467	9999999	\$72.10	\$2,101.49	
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/03/2022	1467	9999999	\$74.74	\$2,026.75	
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	06/03/2022	1467	9999999	\$7.71	\$2,019.04	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525	7771	\$90.05	\$1,928.99	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022	1526	7772	\$16.26	\$1,912.73	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687	7918	\$52.54	\$1,860.19	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022	1688	7919	\$9.18	\$1,851.01	
STACY M FULKS	PR:STACY FULKS	06/17/2022	1612	9999999	\$25.33	\$1,825.68	
ALICIA A JACKSON	PR:ALICIA JACKSON	06/17/2022	1612	9999999	\$24.64	\$1,801.04	
BRANDY M LEE	PR:BRANDY LEE	06/17/2022	1612	9999999	\$93.62	\$1,707.42	
BARBARA K LITTLE	PR:BARBARA LITTLE	06/17/2022	1612	9999999	\$115.12	\$1,592.30	
TINA R REAMS	PR:TINA REAMS	06/17/2022	1612	9999999	\$14.48	\$1,577.82	
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	06/17/2022	1612	9999999	\$71.02	\$1,506.80	
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	06/17/2022	1612	9999999	\$7.56	\$1,499.24	
Line Total:						\$1,129.72	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021006	SOCIAL SECURITY						
Budget Amt: \$31,744.59		Transactions To Date: \$11,586.05		VOIDS TO DATE:		\$0.00	Balance to Date \$20,158.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$1,117.72	\$19,040.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$50.90	\$18,989.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,115.56	\$17,874.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$29.91	\$17,844.45
Line Total:						\$2,314.09	
1000 01021007	RETIREMENT						
Budget Amt: \$63,572.16		Transactions To Date: \$24,846.81		VOIDS TO DATE:		\$0.00	Balance to Date \$38,725.35
APERS	AP:APERS	06/03/2022		1524	9999999	\$2,504.73	\$36,220.62
APERS	AP:APERS	06/16/2022		1689	9999999	\$2,458.34	\$33,762.28
Line Total:						\$4,963.07	
1000 01021009	INSURANCE						
Budget Amt: \$116,640.00		Transactions To Date: \$48,595.85		VOIDS TO DATE:		\$0.00	Balance to Date \$68,044.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$4,664.33	\$63,379.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$127.20	\$63,252.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$36.60	\$63,216.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$31.46	\$63,184.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$4,664.33	\$58,520.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$127.20	\$58,393.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	(\$21.20)	\$58,414.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$36.60	\$58,377.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	(\$6.10)	\$58,383.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$31.46	\$58,352.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$58,352.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$5.40)	\$58,357.68
Line Total:						\$9,686.47	
1000 01023021	POSTAGE						
Budget Amt: \$2,500.00		Transactions To Date: \$1,322.07		VOIDS TO DATE:		\$0.00	Balance to Date \$1,177.93
BLYTHEVILLE POSTMASTER	AP:PO BOX RENEWAL #1498-12 MONHTS	06/24/2022		1746	7958	\$312.00	\$865.93
Line Total:						\$312.00	
1000 01023070	RENT						
Budget Amt: \$5,500.00		Transactions To Date: \$1,125.00		VOIDS TO DATE:		\$0.00	Balance to Date \$4,375.00
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT, STGE BLDG RENT	06/16/2022		1638	7872	\$800.00	\$3,575.00
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT, STGE BLDG RENT	06/16/2022		1638	7872	\$325.00	\$3,250.00
Line Total:						\$1,125.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01023080	PUBLIC RECORDS/PHOTO						
			CIRCUIT CLERK				
Budget Amt: \$6,800.00	Transactions To Date: \$6,643.46		Voids to Date: \$0.00			Balance to Date \$156.54	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$82.28	\$74.26
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$213.64	(\$139.38)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$88.39	(\$227.77)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$14.92	(\$242.69)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$11.04	(\$253.73)
Line Total:						\$410.27	
CIRCUIT CLERK Office Total:						\$51,165.20	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME							
TREASURER							
Budget Amt: \$101,416.90		Transactions To Date: \$41,870.37		Voids to Date: \$2,863.92		Balance to Date \$62,410.45	
PEGGY J MEATTE	PR:PEGGY MEATTE	06/03/2022		1467	2692	\$1,960.42	\$60,450.03
CANDACE D NICHOLS	PR:CANDACE NICHOLS	06/03/2022		1467	9999999	\$903.50	\$59,546.53
APERS	AP:APERS	06/03/2022		1524	9999999	\$66.14	\$59,480.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$631.26	\$58,849.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$145.72	\$58,703.41
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$113.91	\$58,589.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$48.06	\$58,541.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$15.95	\$58,525.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$2.29	\$58,523.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$13.40	\$58,509.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$631.26	\$57,878.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$145.72	\$57,732.82
APERS	AP:APERS	06/16/2022		1689	9999999	\$66.14	\$57,666.68
PEGGY J MEATTE	PR:PEGGY MEATTE	06/17/2022		1612	2709	\$1,960.42	\$55,706.26
CANDACE D NICHOLS	PR:CANDACE NICHOLS	06/17/2022		1612	9999999	\$903.50	\$54,802.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$113.91	\$54,688.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.01)	\$54,688.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$48.06	\$54,640.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$15.95	\$54,624.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$2.29	\$54,622.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$13.40	\$54,609.16
Line Total:						\$7,801.29	
1000 01031006 SOCIAL SECURITY							
TREASURER							
Budget Amt: \$7,758.39		Transactions To Date: \$2,873.49		Voids to Date: \$0.00		Balance to Date \$4,884.90	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$287.35	\$4,597.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$287.35	\$4,310.20
Line Total:						\$574.70	
1000 01031007 RETIREMENT							
TREASURER							
Budget Amt: \$15,537.07		Transactions To Date: \$5,975.80		Voids to Date: \$0.00		Balance to Date \$9,561.27	
APERS	AP:APERS	06/03/2022		1524	9999999	\$597.58	\$8,963.69
APERS	AP:APERS	06/16/2022		1689	9999999	\$597.58	\$8,366.11
Line Total:						\$1,195.16	
1000 01031009 INSURANCE							
TREASURER							
Budget Amt: \$21,140.00		Transactions To Date: \$8,807.60		Voids to Date: \$0.00		Balance to Date \$12,332.40	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$848.06	\$11,484.34

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Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$21.20	\$11,463.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$6.10	\$11,457.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$5.40	\$11,451.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$848.06	\$10,603.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$21.20	\$10,582.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$6.10	\$10,576.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$5.40	\$10,570.88

Line Total: \$1,761.52

1000 01032001	GENERAL OFFICE SUPPLIES	TREASURER
Budget Amt: \$500.00	Transactions To Date: \$60.68	Voids to Date: \$0.00
		Balance to Date \$439.32

ASSOCIATION OF AR COUNTIES	AP:AR COUNTY COMPLIANCE GUIDE/ORDER	06/10/2022	1579	7817	\$75.00	\$364.32
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Line Total: \$75.00

1000 01033030	TRAVEL	TREASURER
Budget Amt: \$400.00	Transactions To Date: \$0.00	Voids to Date: \$0.00
		Balance to Date \$400.00

PEGGY MEATTE	AP:117 MILES @ 52	06/03/2022	1521	7761	\$60.84	\$339.16
PEGGY MEATTE	AP:84 MILES @ 52	06/30/2022	1836	8049	\$43.68	\$295.48
CANDACE NICHOLS	AP:140 MILES @ 52, 130 MILES @ 52	06/30/2022	1837	8050	\$72.80	\$222.68

Line Total: \$177.32

TREASURER Office Total: \$11,584.99

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001 SALARIES, FULL-TIME COLLECTOR							
Budget Amt: \$217,384.70		Transactions To Date: \$89,968.33		Voids to Date: \$6,358.83		Balance to Date \$133,775.20	
LADONNIA S BURNETT	PR:LADONNIA BURNETT	06/03/2022		1467	9999999	\$1,002.43	\$132,772.77
TEENA L HAMMOCK	PR:TEENA HAMMOCK	06/03/2022		1467	9999999	\$782.80	\$131,989.97
IVERY L LEWIS	PR:IVERY LEWIS	06/03/2022		1467	9999999	\$1,040.27	\$130,949.70
LAURA A REYNOLDS	PR:LAURA REYNOLDS	06/03/2022		1467	9999999	\$801.28	\$130,148.42
SUSAN SANDERS	PR:SUSAN SANDERS	06/03/2022		1467	9999999	\$782.80	\$129,365.62
SUSAN J SHORT	PR:SUSAN SHORT	06/03/2022		1467	9999999	\$1,924.10	\$127,441.52
APERS	AP:APERS	06/03/2022		1524	9999999	\$287.46	\$127,154.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$1,249.57	\$125,904.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$232.18	\$125,672.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$81.35	\$125,590.96
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1533	7779	\$8.66	\$125,582.30
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$120.15	\$125,462.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$47.90	\$125,414.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,329.27	\$124,084.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$252.05	\$123,832.93
APERS	AP:APERS	06/16/2022		1689	9999999	\$308.38	\$123,524.55
LADONNIA S BURNETT	PR:LADONNIA BURNETT	06/17/2022		1612	9999999	\$1,002.43	\$122,522.12
TEENA L HAMMOCK	PR:TEENA HAMMOCK	06/17/2022		1612	9999999	\$782.80	\$121,739.32
IVERY L LEWIS	PR:IVERY LEWIS	06/17/2022		1612	9999999	\$1,040.27	\$120,699.05
LAURA A REYNOLDS	PR:LAURA REYNOLDS	06/17/2022		1612	2710	\$764.17	\$119,934.88
LAURA A REYNOLDS	PR:LAURA REYNOLDS	06/17/2022		1612	2710	\$334.96	\$119,599.92
SUSAN SANDERS	PR:SUSAN SANDERS	06/17/2022		1612	9999999	\$782.80	\$118,817.12
SUSAN J SHORT	PR:SUSAN SHORT	06/17/2022		1612	9999999	\$1,924.10	\$116,893.02
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$81.35	\$116,811.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1696	7977	\$8.66	\$116,803.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$120.15	\$116,682.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$47.90	\$116,634.96
Line Total:						\$17,140.24	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$16,629.93		Transactions To Date: \$6,241.79		Voids to Date: \$0.00		Balance to Date \$10,388.14	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$624.18	\$9,763.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$656.19	\$9,107.77
Line Total:						\$1,280.37	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$34,978.98		Transactions To Date: \$13,453.40		Voids to Date: \$0.00		Balance to Date \$21,525.58	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	06/03/2022		1524	9999999	\$1,345.34	\$20,180.24
APERS	AP:APERS	06/16/2022		1689	9999999	\$1,409.43	\$18,770.81
Line Total:						\$2,754.77	

1000 01041009 INSURANCE	COLLECTOR						
Budget Amt: \$55,696.00	Transactions To Date: \$23,204.65	Voids to Date: \$0.00					
		Balance to Date \$32,491.35					
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1537	7783	\$2,120.15	\$30,371.20	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1538	7784	\$53.00	\$30,318.20	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1539	7785	\$15.25	\$30,302.95	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1540	7786	\$12.56	\$30,290.39	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1700	7981	\$2,120.15	\$28,170.24	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1701	7982	\$53.00	\$28,117.24	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1702	7983	\$15.25	\$28,101.99	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1703	7984	\$12.56	\$28,089.43	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1703	7984	(\$0.01)	\$28,089.44	
Line Total:						\$4,401.91	

1000 01043040 ADVERTISING AND PUBLICATIONS	COLLECTOR						
Budget Amt: \$16,000.00	Transactions To Date: \$3,782.25	Voids to Date: \$0.00					
		Balance to Date \$12,217.75					
CONCORD PUBLISHING HOUSE INC	AP:DELINQ TAX,DEADLINE TO ASSESS,BA	06/16/2022	1668	7897	\$712.50	\$11,505.25	
Line Total:						\$712.50	

COLLECTOR Office Total: \$26,289.79

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME						
	ASSESSOR						
Budget Amt:	\$390,086.06	Transactions To Date:	\$155,235.71	Voids to Date:	\$10,918.27	Balance to Date	\$245,768.62
CYNTHIA A BARNES	PR:CYNTHIA BARNES	06/03/2022		1467	9999999	\$745.11	\$245,023.51
BRANNAH D BIBBS	PR:BRANNAH BIBBS	06/03/2022		1467	9999999	\$772.62	\$244,250.89
HARLEY L BRADLEY	PR:HARLEY BRADLEY	06/03/2022		1467	9999999	\$1,881.28	\$242,369.61
STEVE DELANCEY	PR:STEVE DELANCEY	06/03/2022		1467	9999999	\$864.25	\$241,505.36
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	06/03/2022		1467	2693	\$753.50	\$240,751.86
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	06/03/2022		1467	9999999	\$878.08	\$239,873.78
JAKALE E LOVE	PR:JAKALE LOVE	06/03/2022		1467	9999999	\$718.39	\$239,155.39
STANLEY R PARKS	PR:STANLEY PARKS	06/03/2022		1467	9999999	\$983.88	\$238,171.51
TRACIE R ROBINSON	PR:TRACIE ROBINSON	06/03/2022		1467	9999999	\$720.26	\$237,451.25
ASHLEY N SALOMON	PR:ASHLEY SALOMON	06/03/2022		1467	9999999	\$916.39	\$236,534.86
SHARON K SCOTT	PR:SHARON SCOTT	06/03/2022		1467	9999999	\$373.14	\$236,161.72
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	06/03/2022		1467	9999999	\$849.35	\$235,312.37
APERS	AP:APERS	06/03/2022		1524	9999999	\$520.92	\$234,791.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$1,944.25	\$232,847.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$336.39	\$232,510.81
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	06/03/2022		1530	7776	\$3.00	\$232,507.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$257.83	\$232,249.98
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$610.55	\$231,639.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$95.70	\$231,543.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$14.04	\$231,529.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$79.95	\$231,449.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,971.02	\$229,478.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$341.43	\$229,137.29
APERS	AP:APERS	06/16/2022		1689	9999999	\$528.72	\$228,608.57
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	06/16/2022		1693	7923	\$3.00	\$228,605.57
CYNTHIA A BARNES	PR:CYNTHIA BARNES	06/17/2022		1612	9999999	\$745.11	\$227,860.46
BRANNAH D BIBBS	PR:BRANNAH BIBBS	06/17/2022		1612	9999999	\$772.62	\$227,087.84
HARLEY L BRADLEY	PR:HARLEY BRADLEY	06/17/2022		1612	9999999	\$1,881.28	\$225,206.56
STEVE DELANCEY	PR:STEVE DELANCEY	06/17/2022		1612	9999999	\$864.25	\$224,342.31
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	06/17/2022		1612	2711	\$753.50	\$223,588.81
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	06/17/2022		1612	9999999	\$878.08	\$222,710.73
JAKALE E LOVE	PR:JAKALE LOVE	06/17/2022		1612	9999999	\$834.88	\$221,875.85
STANLEY R PARKS	PR:STANLEY PARKS	06/17/2022		1612	9999999	\$983.88	\$220,891.97
TRACIE R ROBINSON	PR:TRACIE ROBINSON	06/17/2022		1612	9999999	\$720.26	\$220,171.71
ASHLEY N SALOMON	PR:ASHLEY SALOMON	06/17/2022		1612	9999999	\$916.39	\$219,255.32
SHARON K SCOTT	PR:SHARON SCOTT	06/17/2022		1612	9999999	\$373.14	\$218,882.18

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	06/17/2022		1612	9999999	\$849.35	\$218,032.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$257.83	\$217,775.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.02)	\$217,775.02
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$610.55	\$217,164.47
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$95.70	\$217,068.77
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$14.04	\$217,054.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$79.95	\$216,974.78
Line Total:						\$28,793.84	

1000 01051006 SOCIAL SECURITY			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$29,841.58	\$10,279.17		\$0.00		\$19,562.41		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$1,020.58	\$18,541.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,032.52	\$17,509.31
Line Total:						\$2,053.10	

1000 01051007 RETIREMENT			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$59,761.18	\$22,109.67		\$0.00		\$37,651.51		
APERS	AP:APERS	06/03/2022		1524	9999999	\$2,193.67	\$35,457.84
APERS	AP:APERS	06/16/2022		1689	9999999	\$2,217.59	\$33,240.25
Line Total:						\$4,411.26	

1000 01051009 INSURANCE			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$106,430.00	\$41,690.32		\$0.00		\$64,739.68		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$3,816.27	\$60,923.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$116.60	\$60,806.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$33.55	\$60,773.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$26.47	\$60,746.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$3,816.27	\$56,930.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$116.60	\$56,813.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$33.55	\$56,780.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$26.47	\$56,753.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.02)	\$56,753.92
Line Total:						\$7,985.76	

1000 01052001 GENERAL OFFICE SUPPLIES			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$7,500.00	\$1,055.12		\$0.00		\$6,444.88		
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/10/2022		1594	7832	\$40.42	\$6,404.46
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/30/2022		1791	8012	\$66.87	\$6,337.59
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$11.43	\$6,326.16
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$78.99	\$6,247.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$197.71	
1000 01052007	FUEL/OIL/LUBRICANTS		ASSESSOR				
Budget Amt: \$1,500.00	Transactions To Date: \$1,153.48		VOIDS TO DATE: \$0.00			Balance to Date \$346.52	
WEX BANK	AP:ACCT 0496-00-207478-9	06/24/2022		1749	7961	\$208.15	\$138.37
Line Total:						\$208.15	
1000 01052009	PRINTING/SUPPLIES		ASSESSOR				
Budget Amt: \$3,000.00	Transactions To Date: \$1,148.00		VOIDS TO DATE: \$0.00			Balance to Date \$1,852.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$457.80	\$1,394.20
Line Total:						\$457.80	
1000 01053020	TELEPHONE		ASSESSOR				
Budget Amt: \$12,000.00	Transactions To Date: \$5,165.64		VOIDS TO DATE: \$395.11			Balance to Date \$7,229.47	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$190.40	\$7,039.07
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$60.82	\$6,978.25
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$113.13	\$6,865.12
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$188.36	\$6,676.76
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$83.01	\$6,593.75
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE & MANILA	06/24/2022		1738	7951	\$216.03	\$6,377.72
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE & MANILA	06/24/2022		1738	7951	\$179.08	\$6,198.64
Line Total:						\$1,030.83	
1000 01053021	POSTAGE		ASSESSOR				
Budget Amt: \$3,000.00	Transactions To Date: \$1,592.00		VOIDS TO DATE: \$0.00			Balance to Date \$1,408.00	
BLYTHEVILLE POSTMASTER	AP:10 ROLLS STAMPS	06/03/2022		1541	7764	\$580.00	\$828.00
Line Total:						\$580.00	
1000 01053023	METRO CONNECTION INTERNET		ASSESSOR				
Budget Amt: \$14,800.00	Transactions To Date: \$6,529.22		VOIDS TO DATE: \$0.00			Balance to Date \$8,270.78	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$776.18	\$7,494.60
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$107.28	\$7,387.32
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$107.47	\$7,279.85
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$240.88	\$7,038.97
Line Total:						\$1,231.81	
1000 01053030	TRAVEL		ASSESSOR				
Budget Amt: \$2,000.00	Transactions To Date: \$516.49		VOIDS TO DATE: \$0.00			Balance to Date \$1,483.51	
KIMBERLY TRUMP	AP:22 MILES @ 52	06/10/2022		1587	7825	\$11.44	\$1,472.07
Line Total:						\$11.44	

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1000 01053053	FLEET INSURANCE						
	ASSESSOR						
Budget Amt: \$600.00	Transactions To Date: \$379.39		Voids to Date: \$0.00			Balance to Date \$220.61	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$56.91	\$163.70
				Line Total:		\$56.91	
1000 01053080	PUBLIC RECORDS/PHOTO						
	ASSESSOR						
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,000.00	
CONCORD PUBLISHING HOUSE INC	AP:DELINQ TAX,DEADLINE TO ASSESS,BA	06/16/2022		1668	7897	\$49.50	\$1,950.50
				Line Total:		\$49.50	
1000 01053102	SERVICE CONTRACTS						
	ASSESSOR						
Budget Amt: \$11,000.00	Transactions To Date: \$1,088.62		Voids to Date: \$0.00			Balance to Date \$9,911.38	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$81.75	\$9,829.63
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$82.50	\$9,747.13
				Line Total:		\$164.25	
				ASSESSOR	Office Total:	\$47,232.36	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY			QUORUM COURT			
Budget Amt: \$118,162.00	Transactions To Date: \$71,963.01	Voids to Date:		\$4,413.01		Balance to Date \$50,612.00	
RICKY L ASH	PR:RICKY ASH	06/03/2022		1467	9999999	\$321.76	\$50,290.24
NEIL BURGE	PR:NEIL BURGE	06/03/2022		1467	9999999	\$323.22	\$49,967.02
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	06/03/2022		1467	9999999	\$321.76	\$49,645.26
BETTY V HEPLER	PR:BETTY HEPLER	06/03/2022		1467	9999999	\$263.49	\$49,381.77
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	06/03/2022		1467	9999999	\$321.76	\$49,060.01
JOE H LEWIS	PR:JOE LEWIS	06/03/2022		1467	9999999	\$322.87	\$48,737.14
HARBANS K MANGAT	PR:HARBANS MANGAT	06/03/2022		1467	9999999	\$323.22	\$48,413.92
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	06/03/2022		1467	9999999	\$311.76	\$48,102.16
CECIL V MCDONALD	PR:CECIL MCDONALD	06/03/2022		1467	9999999	\$322.87	\$47,779.29
MICHAEL L WHITE	PR:MICHAEL WHITE	06/03/2022		1467	2694	\$321.76	\$47,457.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$321.07	\$47,136.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$24.46	\$47,112.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$526.27	\$46,585.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$70.85	\$46,514.88
RICKY L ASH	PR:RICKY ASH	06/17/2022		1612	9999999	\$615.42	\$45,899.46
NEIL BURGE	PR:NEIL BURGE	06/17/2022		1612	9999999	\$323.22	\$45,576.24
BETTY V HEPLER	PR:BETTY HEPLER	06/17/2022		1612	9999999	\$539.40	\$45,036.84
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	06/17/2022		1612	9999999	\$321.76	\$44,715.08
JOE H LEWIS	PR:JOE LEWIS	06/17/2022		1612	9999999	\$636.53	\$44,078.55
HARBANS K MANGAT	PR:HARBANS MANGAT	06/17/2022		1612	9999999	\$323.22	\$43,755.33
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	06/17/2022		1612	9999999	\$605.23	\$43,150.10
CECIL V MCDONALD	PR:CECIL MCDONALD	06/17/2022		1612	9999999	\$616.34	\$42,533.76
MICHAEL L WHITE	PR:MICHAEL WHITE	06/17/2022		1612	2712	\$321.76	\$42,212.00
Line Total:						\$8,400.00	
1000 01071006	SOCIAL SECURITY			QUORUM COURT			
Budget Amt: \$9,039.39	Transactions To Date: \$4,660.92	Voids to Date:		\$0.00		Balance to Date \$4,378.47	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$267.80	\$4,110.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$374.87	\$3,735.80
Line Total:						\$642.67	
1000 01071009	INSURANCE			QUORUM COURT			
Budget Amt: \$83,413.24	Transactions To Date: \$25,825.87	Voids to Date:		\$0.00		Balance to Date \$57,587.37	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$4,240.30	\$53,347.07
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$190.80	\$53,156.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$54.90	\$53,101.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$37.53	\$53,063.84

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$4,523.53	
1000 01073021	POSTAGE		QUORUM COURT				
Budget Amt: \$250.00	Transactions To Date: \$100.00		VOIDS TO DATE: \$0.00			Balance to Date \$150.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	06/30/2022		1839	8052	\$150.00	\$0.00
Line Total:						\$150.00	
1000 01073040	ADVERTISING AND PUBLICATIONS		QUORUM COURT				
Budget Amt: \$3,000.00	Transactions To Date: \$5,816.31		VOIDS TO DATE: \$0.00			Balance to Date (\$2,816.31)	
CONCORD PUBLISHING HOUSE INC	AP:RUNOFF ELECTION, ORDINANCES, INVITE	06/24/2022		1740	7952	\$123.75	(\$2,940.06)
CONCORD PUBLISHING HOUSE INC	AP:RUNOFF ELECTION, ORDINANCES, INVITE	06/24/2022		1740	7952	\$198.00	(\$3,138.06)
CONCORD PUBLISHING HOUSE INC	AP:RUNOFF ELECTION, ORDINANCES, INVITE	06/24/2022		1740	7952	\$198.00	(\$3,336.06)
Line Total:						\$519.75	
QUORUM COURT Office Total:						\$14,235.95	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001	SALARIES, FULL-TIME			COURTHOUSE			
Budget Amt: \$113,942.40	Transactions To Date: \$39,596.35			VOIDS TO DATE: \$2,542.90		Balance to Date \$76,888.95	
BENNE L CANNON	PR:BENNE CANNON	06/03/2022		1467	9999999	\$885.56	\$76,003.39
JAMES E MOORE	PR:JAMES MOORE	06/03/2022		1467	9999999	\$685.92	\$75,317.47
JAMES W RICE	PR:JAMES RICE	06/03/2022		1467	9999999	\$700.28	\$74,617.19
TERILL A THOMAS	PR:TERILL THOMAS	06/03/2022		1467	9999999	\$728.39	\$73,888.80
APERS	AP:APERS	06/03/2022		1524	9999999	\$189.49	\$73,699.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$382.99	\$73,316.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$62.09	\$73,254.23
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$40.44	\$73,213.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$72.09	\$73,141.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$42.40	\$73,099.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$382.99	\$72,716.31
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$62.09	\$72,654.22
APERS	AP:APERS	06/16/2022		1689	9999999	\$189.49	\$72,464.73
BENNE L CANNON	PR:BENNE CANNON	06/17/2022		1612	9999999	\$885.56	\$71,579.17
JAMES E MOORE	PR:JAMES MOORE	06/17/2022		1612	9999999	\$685.92	\$70,893.25
JAMES W RICE	PR:JAMES RICE	06/17/2022		1612	9999999	\$700.28	\$70,192.97
TERILL A THOMAS	PR:TERILL THOMAS	06/17/2022		1612	9999999	\$728.39	\$69,464.58
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$40.44	\$69,424.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.02)	\$69,424.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$72.09	\$69,352.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$42.40	\$69,309.67
Line Total:						\$7,579.28	
1000 01081006	SOCIAL SECURITY			COURTHOUSE			
Budget Amt: \$8,716.59	Transactions To Date: \$2,761.89			VOIDS TO DATE: \$0.00		Balance to Date \$5,954.70	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$282.64	\$5,672.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$282.64	\$5,389.42
Line Total:						\$565.28	
1000 01081007	RETIREMENT			COURTHOUSE			
Budget Amt: \$17,455.98	Transactions To Date: \$5,676.56			VOIDS TO DATE: \$0.00		Balance to Date \$11,779.42	
APERS	AP:APERS	06/03/2022		1524	9999999	\$580.57	\$11,198.85
APERS	AP:APERS	06/16/2022		1689	9999999	\$580.57	\$10,618.28
Line Total:						\$1,161.14	
1000 01081009	INSURANCE			COURTHOUSE			
Budget Amt: \$32,080.00	Transactions To Date: \$13,361.40			VOIDS TO DATE: \$0.00		Balance to Date \$18,718.60	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$1,272.09	\$17,446.51

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$42.40	\$17,404.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$12.20	\$17,391.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$9.45	\$17,382.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$1,272.09	\$16,110.37
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$42.40	\$16,067.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$12.20	\$16,055.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$9.45	\$16,046.32
Line Total:						\$2,672.28	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$5,225.38	\$0.00	\$24,774.62
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022	1592 7830 \$64.16 \$24,710.46
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022	1592 7830 \$64.16 \$24,646.30
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022	1592 7830 \$64.16 \$24,582.14
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022	1592 7830 \$64.16 \$24,517.98
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/10/2022	1594 7832 \$7.00 \$24,510.98
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	06/10/2022	1594 7832 \$91.54 \$24,419.44
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-ACCT 15946432	06/16/2022	1662 7896 \$289.13 \$24,130.31
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-ACCT 15946432	06/16/2022	1662 7896 \$289.13 \$23,841.18
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-ACCT 15946432	06/16/2022	1662 7896 \$289.13 \$23,552.05
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022	1820 8038 \$265.92 \$23,286.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022	1820 8038 \$46.99 \$23,239.14
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022	1820 8038 \$184.77 \$23,054.37
Line Total:			\$1,720.25

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$42,000.00	\$14,075.45	\$0.00	\$27,924.55
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-BLY CTHOUSE, BUSH HOG	06/24/2022	1762 7974 \$1,088.89 \$26,835.66
Line Total:			\$1,088.89

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$24,000.00	\$10,000.00	\$0.00	\$14,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	06/03/2022	1487 7729 \$2,000.00 \$12,000.00
Line Total:			\$2,000.00

1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$4,000.00	\$1,161.29	\$0.00	\$2,838.71
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022	1679 7907 \$113.14 \$2,725.57
Line Total:			\$113.14

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01083060	UTILITIES-BLYTHEVILLE		COURTHOUSE				
Budget Amt: \$100,000.00	Transactions To Date: \$26,641.43		VOIDS TO DATE: \$0.00			Balance to Date \$73,358.57	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/10/2022		1580	7818	\$65.88	\$73,292.69
BURDETTE WATER	AP:UTILITIES	06/10/2022		1586	7824	\$150.72	\$73,141.97
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$550.72	\$72,591.25
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	06/16/2022		1685	7912	\$3,107.60	\$69,483.65
Line Total:						\$3,874.92	
1000 01083064	UTILITIES - OSCEOLA		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$5,824.76		VOIDS TO DATE: \$0.00			Balance to Date \$9,175.24	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	06/10/2022		1584	7822	\$676.20	\$8,499.04
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	06/10/2022		1584	7822	\$285.55	\$8,213.49
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$713.00	\$7,500.49
Line Total:						\$1,674.75	
1000 01083100	OTHER MISCELLANEOUS		COURTHOUSE				
Budget Amt: \$50,000.00	Transactions To Date: \$52.39		VOIDS TO DATE: \$0.00			Balance to Date \$49,947.61	
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES-ACCT 105 & 48	06/30/2022		1790	8011	\$300.00	\$49,647.61
Line Total:						\$300.00	
1000 01083102	SERVICE CONTRACTS		COURTHOUSE				
Budget Amt: \$15,000.00	Transactions To Date: \$3,816.60		VOIDS TO DATE: \$0.00			Balance to Date \$11,183.40	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	06/03/2022		1516	7757	\$273.81	\$10,909.59
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370, 98804	06/10/2022		1582	7820	\$81.75	\$10,827.84
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370, 98804	06/10/2022		1582	7820	\$81.75	\$10,746.09
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370, 98804	06/10/2022		1582	7820	\$81.75	\$10,664.34
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370, 98804	06/10/2022		1582	7820	\$60.00	\$10,604.34
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCTS 8546, 3244	06/24/2022		1735	7948	\$60.50	\$10,543.84
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	06/30/2022		1781	8002	\$273.81	\$10,270.03
Line Total:						\$913.37	
COURTHOUSE Office Total:						\$23,663.30	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001	COORDINATOR WAGES						
	Budget Amt: \$19,738.80						
	Transactions To Date: \$15,213.54						
				ELECTION COMMISSION			
				Voids to Date: \$1,037.54		Balance to Date \$5,562.80	
MELISA R LOGAN	PR:MELISA LOGAN	06/03/2022		1467	9999999	\$1,037.54	\$4,525.26
APERS	AP:APERS	06/03/2022		1524	9999999	\$64.38	\$4,460.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$154.28	\$4,306.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$31.40	\$4,275.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$192.53	\$4,082.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$31.40	\$4,051.27
APERS	AP:APERS	06/16/2022		1689	9999999	\$64.38	\$3,986.89
CANDICE R DENNY	PR:CANDICE DENNY	06/17/2022		1612	2713	\$184.70	\$3,802.19
MELISA R LOGAN	PR:MELISA LOGAN	06/17/2022		1612	9999999	\$1,037.54	\$2,764.65
BOYD A THOMAS	PR:BOYD THOMAS	06/17/2022		1612	2714	\$92.35	\$2,672.30
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	06/17/2022		1612	2715	\$184.70	\$2,487.60
Line Total:						\$3,075.20	

1000 01091002	POLL WORKERS PER DIEM						
	Budget Amt: \$80,000.00						
	Transactions To Date: \$0.00						
				ELECTION COMMISSION			
				Voids to Date: \$0.00		Balance to Date \$80,000.00	
JANE L ATCHLEY	PR:JANE ATCHLEY	06/17/2022		1678	2727	\$460.00	\$79,540.00
JANE L ATCHLEY	PR:JANE ATCHLEY	06/17/2022		1678	2727	\$25.00	\$79,515.00
JANE L ATCHLEY	PR:JANE ATCHLEY	06/17/2022		1678	2727	\$175.00	\$79,340.00
KANDICE BAILEY	PR:KANDICE BAILEY	06/17/2022		1678	2728	\$25.00	\$79,315.00
KANDICE BAILEY	PR:KANDICE BAILEY	06/17/2022		1678	2728	\$175.00	\$79,140.00
GREGORY L BAKER	PR:GREGORY BAKER	06/17/2022		1678	2729	\$25.00	\$79,115.00
GREGORY L BAKER	PR:GREGORY BAKER	06/17/2022		1678	2729	\$175.00	\$78,940.00
JANE BELL	PR:JANE BELL	06/17/2022		1678	2730	\$920.00	\$78,020.00
JANE BELL	PR:JANE BELL	06/17/2022		1678	2730	\$25.00	\$77,995.00
JANE BELL	PR:JANE BELL	06/17/2022		1678	2730	\$170.00	\$77,825.00
JANE BELL	PR:JANE BELL	06/17/2022		1678	2730	\$175.00	\$77,650.00
JOHNNY E BUCHANAN	PR:JOHNNY BUCHANAN	06/17/2022		1678	2731	\$25.00	\$77,625.00
JOHNNY E BUCHANAN	PR:JOHNNY BUCHANAN	06/17/2022		1678	2731	\$175.00	\$77,450.00
MABLE L CARBIN	PR:MABLE CARBIN	06/17/2022		1678	2732	\$460.00	\$76,990.00
MABLE L CARBIN	PR:MABLE CARBIN	06/17/2022		1678	2732	\$25.00	\$76,965.00
MABLE L CARBIN	PR:MABLE CARBIN	06/17/2022		1678	2732	\$85.00	\$76,880.00
MABLE L CARBIN	PR:MABLE CARBIN	06/17/2022		1678	2732	\$175.00	\$76,705.00
JERRILYN CATHEY	PR:JERRILYN CATHEY	06/17/2022		1678	2733	\$25.00	\$76,680.00
JERRILYN CATHEY	PR:JERRILYN CATHEY	06/17/2022		1678	2733	\$175.00	\$76,505.00
EFFIE COLLINS	PR:EFFIE COLLINS	06/17/2022		1678	2734	\$690.00	\$75,815.00
EFFIE COLLINS	PR:EFFIE COLLINS	06/17/2022		1678	2734	\$25.00	\$75,790.00
EFFIE COLLINS	PR:EFFIE COLLINS	06/17/2022		1678	2734	\$85.00	\$75,705.00

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Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
EFFIE COLLINS	PR:EFFIE COLLINS	06/17/2022		1678	2734	\$175.00	\$75,530.00
SALLY S COOKE	PR:SALLY COOKE	06/17/2022		1678	2735	\$230.00	\$75,300.00
SALLY S COOKE	PR:SALLY COOKE	06/17/2022		1678	2735	\$25.00	\$75,275.00
SALLY S COOKE	PR:SALLY COOKE	06/17/2022		1678	2735	\$175.00	\$75,100.00
DOROTHY DAVIS	PR:DOROTHY DAVIS	06/17/2022		1678	2736	\$25.00	\$75,075.00
DOROTHY DAVIS	PR:DOROTHY DAVIS	06/17/2022		1678	2736	\$175.00	\$74,900.00
DAVID H DENTON	PR:DAVID DENTON	06/17/2022		1678	2737	\$575.00	\$74,325.00
DAVID H DENTON	PR:DAVID DENTON	06/17/2022		1678	2737	\$25.00	\$74,300.00
DAVID H DENTON	PR:DAVID DENTON	06/17/2022		1678	2737	\$175.00	\$74,125.00
DONNELL DICKERSON	PR:DONNELL DICKERSON	06/17/2022		1678	2738	\$25.00	\$74,100.00
DONNELL DICKERSON	PR:DONNELL DICKERSON	06/17/2022		1678	2738	\$175.00	\$73,925.00
DIANE DIGGS	PR:DIANE DIGGS	06/17/2022		1678	2739	\$690.00	\$73,235.00
DIANE DIGGS	PR:DIANE DIGGS	06/17/2022		1678	2739	\$25.00	\$73,210.00
DIANE DIGGS	PR:DIANE DIGGS	06/17/2022		1678	2739	\$85.00	\$73,125.00
DIANE DIGGS	PR:DIANE DIGGS	06/17/2022		1678	2739	\$175.00	\$72,950.00
LOUIS DYCHE	PR:LOUIS DYCHE	06/17/2022		1678	2740	\$1,035.00	\$71,915.00
LOUIS DYCHE	PR:LOUIS DYCHE	06/17/2022		1678	2740	\$25.00	\$71,890.00
LOUIS DYCHE	PR:LOUIS DYCHE	06/17/2022		1678	2740	\$175.00	\$71,715.00
VALERIE GLASPER	PR:VALERIE GLASPER	06/17/2022		1678	2741	\$25.00	\$71,690.00
VALERIE GLASPER	PR:VALERIE GLASPER	06/17/2022		1678	2741	\$175.00	\$71,515.00
LUCY GREEN	PR:LUCY GREEN	06/17/2022		1678	2742	\$25.00	\$71,490.00
LUCY GREEN	PR:LUCY GREEN	06/17/2022		1678	2742	\$175.00	\$71,315.00
LINDA F HARDIN	PR:LINDA HARDIN	06/17/2022		1678	2743	\$345.00	\$70,970.00
LINDA F HARDIN	PR:LINDA HARDIN	06/17/2022		1678	2743	\$25.00	\$70,945.00
LINDA F HARDIN	PR:LINDA HARDIN	06/17/2022		1678	2743	\$175.00	\$70,770.00
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	06/17/2022		1678	2744	\$920.00	\$69,850.00
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	06/17/2022		1678	2744	\$25.00	\$69,825.00
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	06/17/2022		1678	2744	\$175.00	\$69,650.00
DONNA L HAYSE	PR:DONNA HAYSE	06/17/2022		1678	2745	\$230.00	\$69,420.00
DONNA L HAYSE	PR:DONNA HAYSE	06/17/2022		1678	2745	\$25.00	\$69,395.00
DONNA L HAYSE	PR:DONNA HAYSE	06/17/2022		1678	2745	\$85.00	\$69,310.00
DONNA L HAYSE	PR:DONNA HAYSE	06/17/2022		1678	2745	\$175.00	\$69,135.00
RONNIE L HAYSE	PR:RONNIE HAYSE	06/17/2022		1678	2746	\$575.00	\$68,560.00
RONNIE L HAYSE	PR:RONNIE HAYSE	06/17/2022		1678	2746	\$25.00	\$68,535.00
RONNIE L HAYSE	PR:RONNIE HAYSE	06/17/2022		1678	2746	\$85.00	\$68,450.00
RONNIE L HAYSE	PR:RONNIE HAYSE	06/17/2022		1678	2746	\$175.00	\$68,275.00
DELOIS J JOHNSON	PR:DELOIS JOHNSON	06/17/2022		1678	2747	\$230.00	\$68,045.00
DELOIS J JOHNSON	PR:DELOIS JOHNSON	06/17/2022		1678	2747	\$25.00	\$68,020.00

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Transactions Report

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELOIS J JOHNSON	PR:DELOIS JOHNSON	06/17/2022		1678	2747	\$175.00	\$67,845.00
JAMES JOHNSON	PR:JAMES JOHNSON	06/17/2022		1678	2748	\$25.00	\$67,820.00
JAMES JOHNSON	PR:JAMES JOHNSON	06/17/2022		1678	2748	\$175.00	\$67,645.00
RONNIE R JOHNSON	PR:RONNIE JOHNSON	06/17/2022		1678	2749	\$25.00	\$67,620.00
RONNIE R JOHNSON	PR:RONNIE JOHNSON	06/17/2022		1678	2749	\$175.00	\$67,445.00
BONNIE L JONES	PR:BONNIE JONES	06/17/2022		1678	2750	\$230.00	\$67,215.00
BONNIE L JONES	PR:BONNIE JONES	06/17/2022		1678	2750	\$25.00	\$67,190.00
BONNIE L JONES	PR:BONNIE JONES	06/17/2022		1678	2750	\$170.00	\$67,020.00
BONNIE L JONES	PR:BONNIE JONES	06/17/2022		1678	2750	\$175.00	\$66,845.00
JAMES D KEITH	PR:JAMES KEITH	06/17/2022		1678	2751	\$345.00	\$66,500.00
JAMES D KEITH	PR:JAMES KEITH	06/17/2022		1678	2751	\$25.00	\$66,475.00
JAMES D KEITH	PR:JAMES KEITH	06/17/2022		1678	2751	\$175.00	\$66,300.00
RENEE R LEWIS	PR:RENEE LEWIS	06/17/2022		1678	2752	\$25.00	\$66,275.00
RENEE R LEWIS	PR:RENEE LEWIS	06/17/2022		1678	2752	\$85.00	\$66,190.00
RENEE R LEWIS	PR:RENEE LEWIS	06/17/2022		1678	2752	\$175.00	\$66,015.00
JERRY W LOVINS	PR:JERRY LOVINS	06/17/2022		1678	2753	\$25.00	\$65,990.00
JERRY W LOVINS	PR:JERRY LOVINS	06/17/2022		1678	2753	\$175.00	\$65,815.00
ANDREW LUCAS	PR:ANDREW LUCAS	06/17/2022		1678	2754	\$1,035.00	\$64,780.00
ANDREW LUCAS	PR:ANDREW LUCAS	06/17/2022		1678	2754	\$25.00	\$64,755.00
ANDREW LUCAS	PR:ANDREW LUCAS	06/17/2022		1678	2754	\$85.00	\$64,670.00
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	06/17/2022		1678	2755	\$345.00	\$64,325.00
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	06/17/2022		1678	2755	\$25.00	\$64,300.00
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	06/17/2022		1678	2755	\$85.00	\$64,215.00
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	06/17/2022		1678	2755	\$175.00	\$64,040.00
JANET L METHENY	PR:JANET METHENY	06/17/2022		1678	2756	\$25.00	\$64,015.00
JANET L METHENY	PR:JANET METHENY	06/17/2022		1678	2756	\$175.00	\$63,840.00
LEWIS L MILES	PR:LEWIS MILES	06/17/2022		1678	2757	\$25.00	\$63,815.00
LEWIS L MILES	PR:LEWIS MILES	06/17/2022		1678	2757	\$175.00	\$63,640.00
BARBARA A MORGAN	PR:BARBARA MORGAN	06/17/2022		1678	2758	\$460.00	\$63,180.00
BARBARA A MORGAN	PR:BARBARA MORGAN	06/17/2022		1678	2758	\$25.00	\$63,155.00
BARBARA A MORGAN	PR:BARBARA MORGAN	06/17/2022		1678	2758	\$175.00	\$62,980.00
JANICE M MORGAN	PR:JANICE MORGAN	06/17/2022		1678	2759	\$25.00	\$62,955.00
JANICE M MORGAN	PR:JANICE MORGAN	06/17/2022		1678	2759	\$175.00	\$62,780.00
DELORES MORRIS	PR:DELORES MORRIS	06/17/2022		1678	2760	\$230.00	\$62,550.00
DELORES MORRIS	PR:DELORES MORRIS	06/17/2022		1678	2760	\$25.00	\$62,525.00
DELORES MORRIS	PR:DELORES MORRIS	06/17/2022		1678	2760	\$85.00	\$62,440.00
SHARON MURPHY	PR:SHARON MURPHY	06/17/2022		1678	2761	\$575.00	\$61,865.00
SHARON MURPHY	PR:SHARON MURPHY	06/17/2022		1678	2761	\$25.00	\$61,840.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHARON MURPHY	PR:SHARON MURPHY	06/17/2022		1678	2761	\$85.00	\$61,755.00
SHARON MURPHY	PR:SHARON MURPHY	06/17/2022		1678	2761	\$175.00	\$61,580.00
PATSY M O'NEIL	PR:PATSY O'NEIL	06/17/2022		1678	2762	\$25.00	\$61,555.00
PATSY M O'NEIL	PR:PATSY O'NEIL	06/17/2022		1678	2762	\$175.00	\$61,380.00
JODIE D OHLER	PR:JODIE OHLER	06/17/2022		1678	2763	\$25.00	\$61,355.00
JODIE D OHLER	PR:JODIE OHLER	06/17/2022		1678	2763	\$175.00	\$61,180.00
MARTY E ORR	PR:MARTY ORR	06/17/2022		1678	2764	\$25.00	\$61,155.00
MARTY E ORR	PR:MARTY ORR	06/17/2022		1678	2764	\$150.00	\$61,005.00
MARTY E ORR	PR:MARTY ORR	06/17/2022		1678	2764	\$175.00	\$60,830.00
JENNIFER A PEARCE	PR:JENNIFER PEARCE	06/17/2022		1678	2765	\$170.00	\$60,660.00
JENNIFER A PEARCE	PR:JENNIFER PEARCE	06/17/2022		1678	2765	\$25.00	\$60,635.00
JENNIFER A PEARCE	PR:JENNIFER PEARCE	06/17/2022		1678	2765	\$175.00	\$60,460.00
MARIEA L REAVIS	PR:MARIEA REAVIS	06/17/2022		1678	2766	\$25.00	\$60,435.00
MARIEA L REAVIS	PR:MARIEA REAVIS	06/17/2022		1678	2766	\$175.00	\$60,260.00
KATTIE RINEY	PR:KATTIE RINEY	06/17/2022		1678	2767	\$25.00	\$60,235.00
KATTIE RINEY	PR:KATTIE RINEY	06/17/2022		1678	2767	\$175.00	\$60,060.00
KAREN ROBERTS	PR:KAREN ROBERTS	06/17/2022		1678	2768	\$25.00	\$60,035.00
KAREN ROBERTS	PR:KAREN ROBERTS	06/17/2022		1678	2768	\$175.00	\$59,860.00
MELVIN L ROBINSON	PR:MELVIN ROBINSON	06/17/2022		1678	2769	\$25.00	\$59,835.00
MELVIN L ROBINSON	PR:MELVIN ROBINSON	06/17/2022		1678	2769	\$85.00	\$59,750.00
MELVIN L ROBINSON	PR:MELVIN ROBINSON	06/17/2022		1678	2769	\$175.00	\$59,575.00
LINDA F ROSS	PR:LINDA ROSS	06/17/2022		1678	2770	\$25.00	\$59,550.00
LINDA F ROSS	PR:LINDA ROSS	06/17/2022		1678	2770	\$175.00	\$59,375.00
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	06/17/2022		1678	2771	\$805.00	\$58,570.00
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	06/17/2022		1678	2771	\$25.00	\$58,545.00
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	06/17/2022		1678	2771	\$85.00	\$58,460.00
ROSE L SEXTON	PR:ROSE SEXTON	06/17/2022		1678	2772	\$575.00	\$57,885.00
ROSE L SEXTON	PR:ROSE SEXTON	06/17/2022		1678	2772	\$25.00	\$57,860.00
ROSE L SEXTON	PR:ROSE SEXTON	06/17/2022		1678	2772	\$85.00	\$57,775.00
ROSE L SEXTON	PR:ROSE SEXTON	06/17/2022		1678	2772	\$175.00	\$57,600.00
NATHANIEL SMITH	PR:NATHANIEL SMITH	06/17/2022		1678	2773	\$1,265.00	\$56,335.00
NATHANIEL SMITH	PR:NATHANIEL SMITH	06/17/2022		1678	2773	\$25.00	\$56,310.00
NATHANIEL SMITH	PR:NATHANIEL SMITH	06/17/2022		1678	2773	\$85.00	\$56,225.00
NATHANIEL SMITH	PR:NATHANIEL SMITH	06/17/2022		1678	2773	\$175.00	\$56,050.00
SANDRA SMITH	PR:SANDRA SMITH	06/17/2022		1678	2774	\$345.00	\$55,705.00
SANDRA SMITH	PR:SANDRA SMITH	06/17/2022		1678	2774	\$25.00	\$55,680.00
SANDRA SMITH	PR:SANDRA SMITH	06/17/2022		1678	2774	\$85.00	\$55,595.00
CHRISTINA THOMAS	PR:CHRISTINA THOMAS	06/17/2022		1678	2775	\$25.00	\$55,570.00

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHRISTINA THOMAS	PR:CHRISTINA THOMAS	06/17/2022		1678	2775	\$175.00	\$55,395.00
CHLOIE K THOMPSON	PR:CHLOIE THOMPSON	06/17/2022		1678	2776	\$460.00	\$54,935.00
CHLOIE K THOMPSON	PR:CHLOIE THOMPSON	06/17/2022		1678	2776	\$25.00	\$54,910.00
CHLOIE K THOMPSON	PR:CHLOIE THOMPSON	06/17/2022		1678	2776	\$175.00	\$54,735.00
MICKEY THURMAN	PR:MICKEY THURMAN	06/17/2022		1678	2777	\$25.00	\$54,710.00
MICKEY THURMAN	PR:MICKEY THURMAN	06/17/2022		1678	2777	\$175.00	\$54,535.00
DON WAGNER	PR:DON WAGNER	06/17/2022		1678	2778	\$460.00	\$54,075.00
DON WAGNER	PR:DON WAGNER	06/17/2022		1678	2778	\$25.00	\$54,050.00
DON WAGNER	PR:DON WAGNER	06/17/2022		1678	2778	\$85.00	\$53,965.00
DON WAGNER	PR:DON WAGNER	06/17/2022		1678	2778	\$175.00	\$53,790.00
NATOSHYA D WAGNER	PR:NATOSHYA WAGNER	06/17/2022		1678	2779	\$460.00	\$53,330.00
NATOSHYA D WAGNER	PR:NATOSHYA WAGNER	06/17/2022		1678	2779	\$25.00	\$53,305.00
NATOSHYA D WAGNER	PR:NATOSHYA WAGNER	06/17/2022		1678	2779	\$85.00	\$53,220.00
NATOSHYA D WAGNER	PR:NATOSHYA WAGNER	06/17/2022		1678	2779	\$175.00	\$53,045.00
FREDDIE E WHITE	PR:FREDDIE WHITE	06/17/2022		1678	2780	\$1,265.00	\$51,780.00
FREDDIE E WHITE	PR:FREDDIE WHITE	06/17/2022		1678	2780	\$25.00	\$51,755.00
FREDDIE E WHITE	PR:FREDDIE WHITE	06/17/2022		1678	2780	\$170.00	\$51,585.00
FREDDIE E WHITE	PR:FREDDIE WHITE	06/17/2022		1678	2780	\$175.00	\$51,410.00
PAUL E WILDY	PR:PAUL WILDY	06/17/2022		1678	2781	\$460.00	\$50,950.00
PAUL E WILDY	PR:PAUL WILDY	06/17/2022		1678	2781	\$25.00	\$50,925.00
PAUL E WILDY	PR:PAUL WILDY	06/17/2022		1678	2781	\$85.00	\$50,840.00
PAUL E WILDY	PR:PAUL WILDY	06/17/2022		1678	2781	\$175.00	\$50,665.00
RITA WILDY	PR:RITA WILDY	06/17/2022		1678	2782	\$575.00	\$50,090.00
RITA WILDY	PR:RITA WILDY	06/17/2022		1678	2782	\$25.00	\$50,065.00
RITA WILDY	PR:RITA WILDY	06/17/2022		1678	2782	\$175.00	\$49,890.00
PAMELA A WILSON	PR:PAMELA WILSON	06/17/2022		1678	2783	\$115.00	\$49,775.00
PAMELA A WILSON	PR:PAMELA WILSON	06/17/2022		1678	2783	\$25.00	\$49,750.00
PAMELA A WILSON	PR:PAMELA WILSON	06/17/2022		1678	2783	\$175.00	\$49,575.00
WAYNE W WILSON	PR:WAYNE WILSON	06/17/2022		1678	2784	\$115.00	\$49,460.00
WAYNE W WILSON	PR:WAYNE WILSON	06/17/2022		1678	2784	\$25.00	\$49,435.00
WAYNE W WILSON	PR:WAYNE WILSON	06/17/2022		1678	2784	\$85.00	\$49,350.00
NAFETRA A YANCEY	PR:NAFETRA YANCEY	06/17/2022		1678	2785	\$460.00	\$48,890.00
NAFETRA A YANCEY	PR:NAFETRA YANCEY	06/17/2022		1678	2785	\$25.00	\$48,865.00
NAFETRA A YANCEY	PR:NAFETRA YANCEY	06/17/2022		1678	2785	\$85.00	\$48,780.00
NAFETRA A YANCEY	PR:NAFETRA YANCEY	06/17/2022		1678	2785	\$175.00	\$48,605.00
RHODA YOST	PR:RHODA YOST	06/17/2022		1678	2786	\$460.00	\$48,145.00
RHODA YOST	PR:RHODA YOST	06/17/2022		1678	2786	\$25.00	\$48,120.00
RHODA YOST	PR:RHODA YOST	06/17/2022		1678	2786	\$175.00	\$47,945.00

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Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$32,055.00	
1000 01091006	SOCIAL SECURITY			ELECTION COMMISSION			
Budget Amt:	\$2,657.52	Transactions To Date:	\$1,084.45	Voids to Date:	\$0.00	Balance to Date	\$1,573.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$98.50	\$1,474.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$136.75	\$1,337.82
Line Total:						\$235.25	
1000 01091007	RETIREMENT			ELECTION COMMISSION			
Budget Amt:	\$2,564.38	Transactions To Date:	\$1,972.60	Voids to Date:	\$0.00	Balance to Date	\$591.78
APERS	AP:APERS	06/03/2022		1524	9999999	\$197.26	\$394.52
APERS	AP:APERS	06/16/2022		1689	9999999	\$197.26	\$197.26
Line Total:						\$394.52	
1000 01093020	TELEPHONE			ELECTION COMMISSION			
Budget Amt:	\$800.00	Transactions To Date:	\$273.32	Voids to Date:	\$0.00	Balance to Date	\$526.68
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$15.87	\$510.81
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$38.74	\$472.07
Line Total:						\$54.61	
1000 01093021	POSTAGE			ELECTION COMMISSION			
Budget Amt:	\$200.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$200.00
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	06/30/2022		1839	8052	\$200.00	\$0.00
Line Total:						\$200.00	
1000 01093030	TRAVEL			ELECTION COMMISSION			
Budget Amt:	\$2,000.00	Transactions To Date:	\$237.84	Voids to Date:	\$0.00	Balance to Date	\$1,762.16
CHLOIE THOMPSON	AP:58 MILES @ 52	06/16/2022		1640	7874	\$30.16	\$1,732.00
DON WAGNER	AP:39 MILES @ 52	06/16/2022		1641	7875	\$20.28	\$1,711.72
DOROTHY SAMMONS	AP:178 MILES @ 52	06/16/2022		1642	7876	\$92.56	\$1,619.16
NATHANIEL SMITH	AP:535 MILES @ 52	06/16/2022		1643	7877	\$278.20	\$1,340.96
JODIE OHLER	AP:32 MILES @ 52	06/16/2022		1644	7878	\$16.64	\$1,324.32
KAREN ROBERTS	AP:12 MILES @ 52	06/16/2022		1645	7879	\$6.24	\$1,318.08
KATIE RINEY	AP:44 MILES @ 52	06/16/2022		1646	7880	\$22.88	\$1,295.20
BARBARA MORGAN	AP:58 MILES @ 52	06/16/2022		1647	7881	\$30.16	\$1,265.04
WILLIAM DAVID LYTTLE	AP:63 MILES @ 52	06/16/2022		1648	7882	\$32.76	\$1,232.28
RONNIE HAYSE	AP:209 MILES @ 52	06/16/2022		1649	7883	\$108.68	\$1,123.60
DIANE DIGGS	AP:16 MILES @ 52	06/16/2022		1650	7884	\$8.32	\$1,115.28
SALLY SUE COOKE	AP:88 MILES @ 52	06/16/2022		1651	7885	\$45.76	\$1,069.52
GREGORY BAKER	AP:52 MILES @ 52	06/16/2022		1652	7886	\$27.04	\$1,042.48
JANE ATCHLEY	AP:16 MILES @ 52	06/16/2022		1653	7887	\$8.32	\$1,034.16

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DAVID DENTON	AP:550 MILES @ 52, GAS, DELIVER MACHIN	06/16/2022		1656	7890	\$286.00	\$748.16
MELVIN ROBINSON	AP:188 MILES @ 52, GAS, DELIVER MACHIN	06/16/2022		1657	7891	\$97.76	\$650.40
BOYD ANTHONY THOMAS	AP:494 MILES @ 52	06/24/2022		1736	7949	\$256.88	\$393.52
CHRISTINA EVANS	AP:365 MILES @ 52	06/30/2022		1814	8034	\$189.90	\$203.62
Line Total:						\$1,558.54	
1000 01093040 ADVERTISING AND PUBLICATIONS		ELECTION COMMISSION					
Budget Amt: \$3,000.00		Transactions To Date: \$4,206.00		Voids to Date: \$0.00		Balance to Date (\$1,206.00)	
CONCORD PUBLISHING HOUSE INC	AP:DELINQ TAX,DEADLINE TO ASSESS,BA	06/16/2022		1668	7897	\$99.00	(\$1,305.00)
CONCORD PUBLISHING HOUSE INC	AP:RUNOFF ELECTION, ORDINANCES, INVITE	06/24/2022		1740	7952	\$148.50	(\$1,453.50)
Line Total:						\$247.50	
1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$937.52		Voids to Date: \$0.00		Balance to Date \$3,862.48	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$140.63	\$3,721.85
Line Total:						\$140.63	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$45,000.00		Transactions To Date: \$28,107.65		Voids to Date: \$0.00		Balance to Date \$16,892.35	
ELECTION SYSTEMS & SOFTWARE LL	AP:BATTERY	06/03/2022		1542	7765	\$185.30	\$16,707.05
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/10/2022		1594	7832	\$34.08	\$16,672.97
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$1,358.24	\$15,314.73
ELECTION SYSTEMS & SOFTWARE LL	AP:BALLOTS	06/16/2022		1674	7903	\$52.93	\$15,261.80
ELECTION SYSTEMS & SOFTWARE LL	AP:AUDIO, LAYOUT CHARGE, PRECINCT TAB	06/24/2022		1745	7957	\$420.75	\$14,841.05
ELECTION SYSTEMS & SOFTWARE LL	AP:AUDIO, LAYOUT CHARGE, PRECINCT TAB	06/24/2022		1745	7957	\$39.95	\$14,801.10
ELECTION SYSTEMS & SOFTWARE LL	AP:AUDIO, LAYOUT CHARGE, PRECINCT TAB	06/24/2022		1745	7957	\$1,517.51	\$13,283.59
Line Total:						\$3,608.76	
1000 01093100 OTHER MISCELLANEOUS		ELECTION COMMISSION					
Budget Amt: \$1,500.00		Transactions To Date: \$1,248.67		Voids to Date: \$0.00		Balance to Date \$251.33	
DAVID DENTON	AP:550 MILES @ 52, GAS, DELIVER MACHIN	06/16/2022		1656	7890	\$502.64	(\$251.31)
MELVIN ROBINSON	AP:188 MILES @ 52, GAS, DELIVER MACHIN	06/16/2022		1657	7891	\$348.00	(\$599.31)
U-HAUL INTERNATIONAL	AP:2 15' TRUCKS, 17' TRUCK	06/16/2022		1660	7894	\$212.86	(\$812.17)
U-HAUL INTERNATIONAL	AP:2 15' TRUCKS, 17' TRUCK	06/16/2022		1660	7894	\$198.35	(\$1,010.52)
U-HAUL INTERNATIONAL	AP:2 15' TRUCKS, 17' TRUCK	06/16/2022		1660	7894	\$140.16	(\$1,150.68)
U-HAUL INTERNATIONAL	AP:17' TRUCKS	06/24/2022		1756	7968	\$222.63	(\$1,373.31)
U-HAUL INTERNATIONAL	AP:17' TRUCKS	06/24/2022		1756	7968	\$68.32	(\$1,441.63)
Line Total:						\$1,692.96	
ELECTION COMMISSION Office Total:						\$43,262.97	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010	WORKERS COMPENSATION						
Budget Amt: \$55,000.00		Transactions To Date: \$38,948.83		OTHER COUNTY		VOIDS TO DATE: \$0.00	Balance to Date \$16,051.17
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JUNE	06/10/2022		1589	7827	\$4,930.48	\$11,120.69
Line Total:						\$4,930.48	
1000 01111011	UNEMPLOYMENT INSURANCE						
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		OTHER COUNTY		VOIDS TO DATE: \$0.00	Balance to Date \$5,000.00
AR DEPT OF WORKFORCE SERVICES	AP:UNEMPLOYMENT ADVANCE PAYMENT	06/30/2022		1818	8037	\$3,567.00	\$1,433.00
Line Total:						\$3,567.00	
1000 01112020	REPAIR/MAINT. BLG/GROUNDS						
Budget Amt: \$35,000.00		Transactions To Date: \$5,866.42		OTHER COUNTY		VOIDS TO DATE: \$0.00	Balance to Date \$29,133.58
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #2-LOVES PARK	06/10/2022		1573	7811	\$436.49	\$28,697.09
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$172.13	\$28,524.96
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$172.13	\$28,352.83
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$172.13	\$28,180.70
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$172.13	\$28,008.57
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$172.13	\$27,836.44
AAA PLUMBING CO OF BLY, INC	AP:REPAIR LEAK-SINK FAUCET	06/30/2022		1786	8007	\$139.00	\$27,697.44
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	06/30/2022		1811	8032	\$350.00	\$27,347.44
Line Total:						\$1,786.14	
1000 01113009	PROFESSIONAL SERVICES						
Budget Amt: \$9,000.00		Transactions To Date: \$3,101.00		OTHER COUNTY		VOIDS TO DATE: \$0.00	Balance to Date \$5,899.00
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	06/10/2022		1596	7834	\$165.00	\$5,734.00
Line Total:						\$165.00	
1000 01113020	TELEPHONE-CTHSE ANNEX						
Budget Amt: \$1,250.00		Transactions To Date: \$589.19		OTHER COUNTY		VOIDS TO DATE: \$0.00	Balance to Date \$660.81
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$117.73	\$543.08
Line Total:						\$117.73	
1000 01113023	METRO CONNECTION INTERNET						
Budget Amt: \$9,000.00		Transactions To Date: \$2,982.34		OTHER COUNTY		VOIDS TO DATE: \$0.00	Balance to Date \$6,017.66
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$376.18	\$5,641.48
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$289.99	\$5,351.49
Line Total:						\$666.17	
1000 01113050	PUBLIC LIABILITY						
Budget Amt: \$6,200.00		Transactions To Date: \$3,043.75		OTHER COUNTY		VOIDS TO DATE: \$0.00	Balance to Date \$3,156.25
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$456.56	\$2,699.69

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$456.56	
1000 01113060 UTILITIES			OTHER COUNTY				
Budget Amt: \$10,000.00	Transactions To Date: \$4,225.63		VOIDS TO DATE: \$0.00			Balance to Date \$5,774.37	
ENERGY	AP:ACCT 4401873, ACCT 109569665-ANNE	06/03/2022		1508	7749	\$719.87	\$5,054.50
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX, ACCT 4338, ACCT	06/10/2022		1581	7819	\$83.92	\$4,970.58
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$23.60	\$4,946.98
Line Total:						\$827.39	
1000 01113070 DRIVERS TESTING RENT			OTHER COUNTY				
Budget Amt: \$3,600.00	Transactions To Date: \$1,500.00		VOIDS TO DATE: \$0.00			Balance to Date \$2,100.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	06/03/2022		1497	7739	\$300.00	\$1,800.00
Line Total:						\$300.00	
1000 01113100 OTHER MISCELLANEOUS			OTHER COUNTY				
Budget Amt: \$23,000.00	Transactions To Date: \$9,478.19		VOIDS TO DATE: \$0.00			Balance to Date \$13,521.81	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$200.05	\$13,321.76
Line Total:						\$200.05	
1000 01113102 SERVICE CONTRACTS			OTHER COUNTY				
Budget Amt: \$4,500.00	Transactions To Date: \$426.53		VOIDS TO DATE: \$0.00			Balance to Date \$4,073.47	
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	06/30/2022		1806	8027	\$72.93	\$4,000.54
Line Total:						\$72.93	
OTHER COUNTY Office Total:						\$13,089.45	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001	SALARIES, FULL-TIME			FINANCIAL MANAGEMENT			
Budget Amt: \$127,336.30	Transactions To Date: \$52,517.08			Voids to Date: \$3,541.63		Balance to Date \$78,360.85	
BEVERLY S BEALE	PR:BEVERLY BEALE	06/03/2022		1467	9999999	\$1,156.30	\$77,204.55
KELLI L JONES	PR:KELLI JONES	06/03/2022		1467	9999999	\$1,492.42	\$75,712.13
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	06/03/2022		1467	9999999	\$892.91	\$74,819.22
APERS	AP:APERS	06/03/2022		1524	9999999	\$244.88	\$74,574.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$884.61	\$73,689.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$160.32	\$73,529.41
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1527	7773	\$20.00	\$73,509.41
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$24.03	\$73,485.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$22.08	\$73,463.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$884.61	\$72,578.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$160.32	\$72,418.37
APERS	AP:APERS	06/16/2022		1689	9999999	\$244.88	\$72,173.49
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2022		1690	7920	\$20.00	\$72,153.49
BEVERLY S BEALE	PR:BEVERLY BEALE	06/17/2022		1612	9999999	\$1,156.30	\$70,997.19
KELLI L JONES	PR:KELLI JONES	06/17/2022		1612	9999999	\$1,492.42	\$69,504.77
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	06/17/2022		1612	9999999	\$892.91	\$68,611.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$24.03	\$68,587.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$22.08	\$68,565.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$68,565.76
Line Total:						\$9,795.09	
1000 01131006	SOCIAL SECURITY			FINANCIAL MANAGEMENT			
Budget Amt: \$9,894.23	Transactions To Date: \$3,728.28			Voids to Date: \$0.00		Balance to Date \$6,165.95	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$372.83	\$5,793.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$372.83	\$5,420.29
Line Total:						\$745.66	
1000 01131007	RETIREMENT			FINANCIAL MANAGEMENT			
Budget Amt: \$19,814.32	Transactions To Date: \$7,503.00			Voids to Date: \$0.00		Balance to Date \$12,311.32	
APERS	AP:APERS	06/03/2022		1524	9999999	\$750.30	\$11,561.02
APERS	AP:APERS	06/16/2022		1689	9999999	\$750.30	\$10,810.72
Line Total:						\$1,500.60	
1000 01131009	INSURANCE			FINANCIAL MANAGEMENT			
Budget Amt: \$13,721.00	Transactions To Date: \$5,716.50			Voids to Date: \$0.00		Balance to Date \$8,004.50	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$522.60	\$7,481.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$31.80	\$7,450.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$9.15	\$7,440.95

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$8.10	\$7,432.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$522.60	\$6,910.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$31.80	\$6,878.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$9.15	\$6,869.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$8.10	\$6,861.20
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$1,127.01		Voids to Date: \$0.00		Balance to Date \$1,872.99	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$337.85	\$1,535.14
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$73.97	\$1,461.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$85.00	\$1,376.17
Line Total:						\$496.82	
1000 01132009 PRINTING/SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$108.99		Voids to Date: \$0.00		Balance to Date \$891.01	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$119.89	\$771.12
Line Total:						\$119.89	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,300.00		Transactions To Date: \$1,207.55		Voids to Date: \$0.00		Balance to Date \$1,092.45	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$47.60	\$1,044.85
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$188.36	\$856.49
Line Total:						\$235.96	
1000 01133021 POSTAGE				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$1,594.70		Voids to Date: \$0.00		Balance to Date \$1,405.30	
KELLI JONES	AP:REIMB POSTAGE-CERTIFIED J COLE	06/16/2022		1639	7873	\$7.38	\$1,397.92
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	06/30/2022		1839	8052	\$199.42	\$1,198.50
Line Total:						\$206.80	
1000 01133023 METRO CONNECTION INTERNET				FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00		Transactions To Date: \$2,057.00		Voids to Date: \$0.00		Balance to Date \$3,443.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$40.01	\$3,402.99
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$376.18	\$3,026.81
Line Total:						\$416.19	
1000 01133030 TRAVEL				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$371.92		Voids to Date: \$0.00		Balance to Date \$628.08	
BEVERLY BEALE	AP:REIMB CERTIFIED LETTER-J COLE, MILEA	06/03/2022		1510	7751	\$50.24	\$577.84
LESLIE LAWRENCE	AP:60 MILES @ 52	06/03/2022		1511	7752	\$32.24	\$545.60

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KELLI JONES	AP:62.40 MILES @ 52	06/03/2022		1523	7763	\$32.45	\$513.15
LESLIE LAWRENCE	AP:48 MILES @ 52	06/30/2022		1835	8048	\$24.96	\$488.19
Line Total:						\$139.89	
1000 01133080 PUBLIC RECORDS/PHOTO				FINANCIAL MANAGEMENT			
Budget Amt: \$3,600.00		Transactions To Date: \$1,237.26		VOIDS TO DATE: \$0.00		Balance to Date \$2,362.74	
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	06/10/2022		1597	7835	\$50.00	\$2,312.74
Line Total:						\$50.00	
1000 01133102 SERVICE CONTRACTS				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$781.13		VOIDS TO DATE: \$0.00		Balance to Date \$2,218.87	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$136.23	\$2,082.64
Line Total:						\$136.23	
FINANCIAL MANAGEMENT				Office Total:		\$14,986.43	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001 GENERAL OFFICE SUPPLIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$930.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$930.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	06/03/2022		1522	7762	\$234.88	\$695.12
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	06/03/2022		1522	7762	\$17.19	\$677.93
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/16/2022		1710	7917	\$86.10	\$591.83
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/16/2022		1710	7917	\$22.08	\$569.75
Line Total:						\$360.25	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$19,375.00		Transactions To Date: \$4,912.59		Voids to Date: \$0.00		Balance to Date \$14,462.41	
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #2-LOVES PARK	06/10/2022		1573	7811	\$309.40	\$14,153.01
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, EVERY 2 WEE	06/10/2022		1583	7821	\$47.30	\$14,105.71
EMMERT HEATING & AIR LLC	AP:CHECK, CLEAN, SERVICE UNITS	06/30/2022		1830	8044	\$604.92	\$13,500.79
ORKIN	AP:MTHLY SVC-ACCT 29614160	06/30/2022		1831	8045	\$142.08	\$13,358.71
DITTA ENTERPRISES INCORPORATED	AP:REPLACE CLOSER ON FRONT DOOR	06/30/2022		1832	8046	\$425.43	\$12,933.28
Line Total:						\$1,529.13	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$13,000.00		Transactions To Date: \$5,000.00		Voids to Date: \$0.00		Balance to Date \$8,000.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	06/10/2022		1591	7829	\$950.00	\$7,050.00
Line Total:						\$950.00	
1000 03003020 TELEPHONE		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$3,470.00		Transactions To Date: \$1,512.24		Voids to Date: \$0.00		Balance to Date \$1,957.76	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9	06/30/2022		1833	8047	\$317.78	\$1,639.98
Line Total:						\$317.78	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,951.00		Transactions To Date: \$5,254.78		Voids to Date: \$0.00		Balance to Date \$9,696.22	
ENERGY	AP:ACCT 4401873, ACCT 109569665-ANNE	06/03/2022		1508	7749	\$1,126.20	\$8,570.02
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX, ACCT 4338, ACCT	06/10/2022		1581	7819	\$136.05	\$8,433.97
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$507.00	\$7,926.97
Line Total:						\$1,769.25	
COUNTY HEALTH UNIT-BLY Office Total:						\$4,926.41	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052010 CLINIC SUPPLIES/EXPENSE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$1,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
ULINE	AP:SOAP, MULTI-FOLD TOWELS	06/03/2022		1506	7747	\$197.24	\$1,002.76
WALMART COMMUNITY-RFCSLLC	AP:ACCT 619280	06/30/2022		1807	8028	\$76.95	\$925.81
Line Total:						\$274.19	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$13,890.00		Transactions To Date: \$2,135.34		Voids to Date: \$0.00		Balance to Date \$11,754.66	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	06/03/2022		1516	7757	\$43.95	\$11,710.71
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP #2-LOVES PARK	06/10/2022		1573	7811	\$324.51	\$11,386.20
Line Total:						\$368.46	
1000 03053009 CONTRACT LABOR		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$10,800.00		Transactions To Date: \$4,500.00		Voids to Date: \$0.00		Balance to Date \$6,300.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-BLY & OSC HEA	06/10/2022		1591	7829	\$850.00	\$5,450.00
Line Total:						\$850.00	
1000 03053020 TELEPHONE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$3,700.00		Transactions To Date: \$1,419.53		Voids to Date: \$0.00		Balance to Date \$2,280.47	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8, ACCT 00209453-9	06/30/2022		1833	8047	\$279.66	\$2,000.81
Line Total:						\$279.66	
1000 03053060 UTILITIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$17,000.00		Transactions To Date: \$4,142.05		Voids to Date: \$0.00		Balance to Date \$12,857.95	
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$308.00	\$12,549.95
Line Total:						\$308.00	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$2,080.31	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME						
	Budget Amt: \$2,002,579.12	Transactions To Date: \$802,275.88	SHERIFF	VOIDS TO DATE: \$54,118.50		Balance to Date \$1,254,421.74	
DANNY D BISHOP	PR:DANNY BISHOP	06/03/2022		1467	9999999	\$1,026.72	\$1,253,395.02
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/03/2022		1467	9999999	\$1,261.34	\$1,252,133.68
JAY V BOHANNAN	PR:JAY BOHANNAN	06/03/2022		1467	2695	\$1,257.68	\$1,250,876.00
PAULA J BOWEN	PR:PAULA BOWEN	06/03/2022		1467	9999999	\$935.77	\$1,249,940.23
JIMMY L BROOKS	PR:JIMMY BROOKS	06/03/2022		1467	9999999	\$1,100.68	\$1,248,839.55
CHARLES L BROWN	PR:CHARLES BROWN	06/03/2022		1467	9999999	\$1,303.56	\$1,247,535.99
JARED S CAMP	PR:JARED CAMP	06/03/2022		1467	9999999	\$1,147.18	\$1,246,388.81
AUBRY D COOK	PR:AUBRY COOK	06/03/2022		1467	9999999	\$1,992.20	\$1,244,396.61
GARY N COOPER	PR:GARY COOPER	06/03/2022		1467	9999999	\$1,182.60	\$1,243,214.01
KEVIN J COOPER	PR:KEVIN COOPER	06/03/2022		1467	9999999	\$986.34	\$1,242,227.67
JENA M COPELAND	PR:JENA COPELAND	06/03/2022		1467	9999999	\$1,159.04	\$1,241,068.63
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/03/2022		1467	9999999	\$1,190.12	\$1,239,878.51
LOYD S DANNER	PR:LOYD DANNER	06/03/2022		1467	9999999	\$1,189.56	\$1,238,688.95
MARK A DIXON	PR:MARK DIXON	06/03/2022		1467	9999999	\$1,203.70	\$1,237,485.25
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	06/03/2022		1467	2696	\$485.93	\$1,236,999.32
CHRISTOPHER L DUNHAM	PR:CHRISTOPHER DUNHAM	06/03/2022		1467	2696	\$755.12	\$1,236,244.20
GLENN A DUNN	PR:GLENN DUNN	06/03/2022		1467	9999999	\$1,281.35	\$1,234,962.85
BOBBIE A FAIR	PR:BOBBIE FAIR	06/03/2022		1467	9999999	\$1,184.48	\$1,233,778.37
ROBERT M GEORGE	PR:ROBERT GEORGE	06/03/2022		1467	9999999	\$1,460.01	\$1,232,318.36
DAVID A GLADDEN	PR:DAVID GLADDEN	06/03/2022		1467	9999999	\$1,364.23	\$1,230,954.13
ANITA E GRAY	PR:ANITA GRAY	06/03/2022		1467	9999999	\$949.60	\$1,230,004.53
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	06/03/2022		1467	9999999	\$1,122.65	\$1,228,881.88
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/03/2022		1467	9999999	\$1,267.94	\$1,227,613.94
JACKIE W HILL	PR:JACKIE HILL	06/03/2022		1467	9999999	\$1,052.02	\$1,226,561.92
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/03/2022		1467	9999999	\$1,281.36	\$1,225,280.56
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/03/2022		1467	9999999	\$1,291.57	\$1,223,988.99
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	06/03/2022		1467	9999999	\$1,240.96	\$1,222,748.03
PHIL D JOHNSON	PR:PHIL JOHNSON	06/03/2022		1467	9999999	\$1,302.00	\$1,221,446.03
TERRY R JONES	PR:TERRY JONES	06/03/2022		1467	9999999	\$1,025.42	\$1,220,420.61
CARTER E LAZENBY	PR:CARTER LAZENBY	06/03/2022		1467	9999999	\$1,126.81	\$1,219,293.80
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/03/2022		1467	9999999	\$1,196.67	\$1,218,097.13
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/03/2022		1467	9999999	\$1,071.64	\$1,217,025.49
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/03/2022		1467	9999999	\$1,229.37	\$1,215,796.12
RANDALL L NICHOLS	PR:RANDALL NICHOLS	06/03/2022		1467	9999999	\$1,170.70	\$1,214,625.42
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/03/2022		1467	9999999	\$1,226.85	\$1,213,398.57
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/03/2022		1467	9999999	\$1,356.63	\$1,212,041.94

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	06/03/2022		1467	9999999	\$1,286.23	\$1,210,755.71
CASEY M SELLARS	PR:CASEY SELLARS	06/03/2022		1467	9999999	\$1,196.18	\$1,209,559.53
JEREMY D SHARP	PR:JEREMY SHARP	06/03/2022		1467	9999999	\$1,168.85	\$1,208,390.68
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/03/2022		1467	9999999	\$1,177.67	\$1,207,213.01
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	06/03/2022		1467	9999999	\$1,281.14	\$1,205,931.87
STONIE B VANDYKE	PR:STONIE VANDYKE	06/03/2022		1467	9999999	\$1,174.24	\$1,204,757.63
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/03/2022		1467	9999999	\$1,183.31	\$1,203,574.32
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/03/2022		1467	9999999	\$1,380.42	\$1,202,193.90
APERS	AP:APERS	06/03/2022		1524	9999999	\$2,945.34	\$1,199,248.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$11,446.69	\$1,187,801.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$2,395.34	\$1,185,406.53
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1527	7773	\$27.00	\$1,185,379.53
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/03/2022		1529	7775	\$170.31	\$1,185,209.22
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$980.43	\$1,184,228.79
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1532	7778	\$97.67	\$1,184,131.12
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1533	7779	\$34.64	\$1,184,096.48
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1536	7782	\$46.34	\$1,184,050.14
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$2,218.58	\$1,181,831.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$223.30	\$1,181,608.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$70.17	\$1,181,538.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$212.16	\$1,181,325.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$11,756.69	\$1,169,569.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$2,508.03	\$1,167,061.21
APERS	AP:APERS	06/16/2022		1689	9999999	\$3,247.95	\$1,163,813.26
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2022		1690	7920	\$27.00	\$1,163,786.26
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/16/2022		1692	7922	\$270.31	\$1,163,515.95
DANNY D BISHOP	PR:DANNY BISHOP	06/17/2022		1612	9999999	\$1,012.35	\$1,162,503.60
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/17/2022		1612	9999999	\$1,169.22	\$1,161,334.38
JAY V BOHANNAN	PR:JAY BOHANNAN	06/17/2022		1612	2716	\$1,240.49	\$1,160,093.89
PAULA J BOWEN	PR:PAULA BOWEN	06/17/2022		1612	9999999	\$921.70	\$1,159,172.19
JIMMY L BROOKS	PR:JIMMY BROOKS	06/17/2022		1612	9999999	\$1,100.68	\$1,158,071.51
CHARLES L BROWN	PR:CHARLES BROWN	06/17/2022		1612	9999999	\$1,303.56	\$1,156,767.95
JARED S CAMP	PR:JARED CAMP	06/17/2022		1612	9999999	\$1,121.31	\$1,155,646.64
AUBRY D COOK	PR:AUBRY COOK	06/17/2022		1612	9999999	\$1,997.13	\$1,153,649.51
GARY N COOPER	PR:GARY COOPER	06/17/2022		1612	9999999	\$1,148.78	\$1,152,500.73
KEVIN J COOPER	PR:KEVIN COOPER	06/17/2022		1612	9999999	\$971.74	\$1,151,528.99
JENA M COPELAND	PR:JENA COPELAND	06/17/2022		1612	9999999	\$1,144.68	\$1,150,384.31
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/17/2022		1612	9999999	\$1,174.65	\$1,149,209.66

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LOYD S DANNER	PR:LOYD DANNER	06/17/2022		1612	9999999	\$1,134.42	\$1,148,075.24
MARK A DIXON	PR:MARK DIXON	06/17/2022		1612	9999999	\$1,203.70	\$1,146,871.54
GLENN A DUNN	PR:GLENN DUNN	06/17/2022		1612	9999999	\$1,281.35	\$1,145,590.19
BOBBIE A FAIR	PR:BOBBIE FAIR	06/17/2022		1612	9999999	\$1,162.87	\$1,144,427.32
ROBERT M GEORGE	PR:ROBERT GEORGE	06/17/2022		1612	9999999	\$1,460.01	\$1,142,967.31
DAVID A GLADDEN	PR:DAVID GLADDEN	06/17/2022		1612	9999999	\$1,364.23	\$1,141,603.08
ANITA E GRAY	PR:ANITA GRAY	06/17/2022		1612	9999999	\$949.60	\$1,140,653.48
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	06/17/2022		1612	9999999	\$1,109.24	\$1,139,544.24
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/17/2022		1612	9999999	\$1,207.64	\$1,138,336.60
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	06/17/2022		1612	9999999	\$1,055.69	\$1,137,280.91
JACKIE W HILL	PR:JACKIE HILL	06/17/2022		1612	9999999	\$1,052.02	\$1,136,228.89
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/17/2022		1612	9999999	\$1,277.75	\$1,134,951.14
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/17/2022		1612	9999999	\$1,299.59	\$1,133,651.55
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	06/17/2022		1612	9999999	\$1,240.96	\$1,132,410.59
PHIL D JOHNSON	PR:PHIL JOHNSON	06/17/2022		1612	9999999	\$1,319.69	\$1,131,090.90
TERRY R JONES	PR:TERRY JONES	06/17/2022		1612	9999999	\$1,000.13	\$1,130,090.77
CARTER E LAZENBY	PR:CARTER LAZENBY	06/17/2022		1612	9999999	\$1,144.99	\$1,128,945.78
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/17/2022		1612	9999999	\$1,152.29	\$1,127,793.49
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/17/2022		1612	9999999	\$1,069.06	\$1,126,724.43
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/17/2022		1612	9999999	\$1,170.89	\$1,125,553.54
RANDALL L NICHOLS	PR:RANDALL NICHOLS	06/17/2022		1612	9999999	\$1,154.75	\$1,124,398.79
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/17/2022		1612	9999999	\$1,202.37	\$1,123,196.42
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/17/2022		1612	9999999	\$1,325.45	\$1,121,870.97
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	06/17/2022		1612	9999999	\$1,286.23	\$1,120,584.74
CASEY M SELLARS	PR:CASEY SELLARS	06/17/2022		1612	9999999	\$1,153.83	\$1,119,430.91
JEREMY D SHARP	PR:JEREMY SHARP	06/17/2022		1612	9999999	\$1,125.08	\$1,118,305.83
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/17/2022		1612	9999999	\$1,163.39	\$1,117,142.44
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	06/17/2022		1612	9999999	\$1,281.14	\$1,115,861.30
STONIE B VANDYKE	PR:STONIE VANDYKE	06/17/2022		1612	9999999	\$1,174.24	\$1,114,687.06
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/17/2022		1612	9999999	\$1,140.99	\$1,113,546.07
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/17/2022		1612	9999999	\$1,384.57	\$1,112,161.50
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$980.43	\$1,111,181.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.08)	\$1,111,181.15
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1695	7976	\$97.67	\$1,111,083.48
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1696	7977	\$34.64	\$1,111,048.84
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	\$46.34	\$1,111,002.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$2,266.64	\$1,108,735.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	(\$48.06)	\$1,108,783.92

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$223.30	\$1,108,560.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$70.17	\$1,108,490.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	(\$9.76)	\$1,108,500.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$212.16	\$1,108,288.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$1,108,288.06
Line Total:						\$146,133.68	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,000.00	\$16,927.36	\$0.00	\$19,072.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	\$760.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022	\$163.54
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/17/2022	\$376.59
JARED S CAMP	PR:JARED CAMP	06/17/2022	\$271.75
GARY N COOPER	PR:GARY COOPER	06/17/2022	\$272.36
KEVIN J COOPER	PR:KEVIN COOPER	06/17/2022	\$89.72
LOYD S DANNER	PR:LOYD DANNER	06/17/2022	\$187.23
BOBBIE A FAIR	PR:BOBBIE FAIR	06/17/2022	\$184.60
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	06/17/2022	\$46.73
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	06/17/2022	\$155.74
CARTER E LAZENBY	PR:CARTER LAZENBY	06/17/2022	\$186.86
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/17/2022	\$373.82
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/17/2022	\$265.39
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	06/17/2022	\$209.03
CASEY M SELLARS	PR:CASEY SELLARS	06/17/2022	\$280.50
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/17/2022	\$120.34
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/17/2022	\$112.35
STONIE B VANDYKE	PR:STONIE VANDYKE	06/17/2022	\$280.56
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/17/2022	\$297.52
Line Total:			\$4,635.53

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$48,000.00	\$36,235.91	\$1,862.26	\$13,626.35
JARED S CAMP	PR:JARED CAMP	06/03/2022	\$183.42
KEVIN J COOPER	PR:KEVIN COOPER	06/03/2022	\$22.56
JENA M COPELAND	PR:JENA COPELAND	06/03/2022	\$46.90
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	06/03/2022	\$69.18
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/03/2022	\$52.45
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/03/2022	\$17.93
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/03/2022	\$114.59

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PHIL D JOHNSON	PR:PHIL JOHNSON	06/03/2022		1467	9999999	\$120.75	\$12,998.57
TERRY R JONES	PR:TERRY JONES	06/03/2022		1467	9999999	\$115.99	\$12,882.58
CARTER E LAZENBY	PR:CARTER LAZENBY	06/03/2022		1467	9999999	\$510.68	\$12,371.90
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/03/2022		1467	9999999	\$20.99	\$12,350.91
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/03/2022		1467	9999999	\$95.67	\$12,255.24
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/03/2022		1467	9999999	\$90.20	\$12,165.04
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/03/2022		1467	9999999	\$193.17	\$11,971.87
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/03/2022		1467	9999999	\$193.17	\$11,778.70
STONIE B VANDYKE	PR:STONIE VANDYKE	06/03/2022		1467	9999999	\$280.56	\$11,498.14
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/03/2022		1467	9999999	\$613.22	\$10,884.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$512.46	\$10,372.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$119.28	\$10,253.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,078.47	\$9,174.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$239.29	\$8,935.42
DANNY D BISHOP	PR:DANNY BISHOP	06/17/2022		1612	9999999	\$125.94	\$8,809.48
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	06/17/2022		1612	9999999	\$164.75	\$8,644.73
JAY V BOHANNAN	PR:JAY BOHANNAN	06/17/2022		1612	2716	\$180.78	\$8,463.95
PAULA J BOWEN	PR:PAULA BOWEN	06/17/2022		1612	9999999	\$118.60	\$8,345.35
JARED S CAMP	PR:JARED CAMP	06/17/2022		1612	9999999	\$67.91	\$8,277.44
KEVIN J COOPER	PR:KEVIN COOPER	06/17/2022		1612	9999999	\$59.82	\$8,217.62
JENA M COPELAND	PR:JENA COPELAND	06/17/2022		1612	9999999	\$38.67	\$8,178.95
JENA M COPELAND	PR:JENA COPELAND	06/17/2022		1612	9999999	\$197.11	\$7,981.84
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/17/2022		1612	9999999	\$127.67	\$7,854.17
LOYD S DANNER	PR:LOYD DANNER	06/17/2022		1612	9999999	\$234.04	\$7,620.13
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	06/17/2022		1612	9999999	\$154.70	\$7,465.43
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/17/2022		1612	9999999	\$204.28	\$7,261.15
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/17/2022		1612	9999999	\$204.32	\$7,056.83
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	06/17/2022		1612	9999999	\$186.87	\$6,869.96
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/17/2022		1612	9999999	\$71.67	\$6,798.29
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/17/2022		1612	9999999	\$79.66	\$6,718.63
TERRY R JONES	PR:TERRY JONES	06/17/2022		1612	9999999	\$69.52	\$6,649.11
TERRY R JONES	PR:TERRY JONES	06/17/2022		1612	9999999	\$255.50	\$6,393.61
CARTER E LAZENBY	PR:CARTER LAZENBY	06/17/2022		1612	9999999	\$163.51	\$6,230.10
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/17/2022		1612	9999999	\$141.16	\$6,088.94
JENNIFER L LIVELY	PR:JENNIFER LIVELY	06/17/2022		1612	9999999	\$198.53	\$5,890.41
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/17/2022		1612	9999999	\$76.77	\$5,813.64
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	06/17/2022		1612	9999999	\$115.20	\$5,698.44
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	06/17/2022		1612	9999999	\$163.55	\$5,534.89

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RANDALL L NICHOLS	PR:RANDALL NICHOLS	06/17/2022		1612	9999999	\$118.38	\$5,416.51
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	06/17/2022		1612	9999999	\$44.22	\$5,372.29
CASEY M SELLARS	PR:CASEY SELLARS	06/17/2022		1612	9999999	\$46.74	\$5,325.55
JEREMY D SHARP	PR:JEREMY SHARP	06/17/2022		1612	9999999	\$219.22	\$5,106.33
JEREMY D SHARP	PR:JEREMY SHARP	06/17/2022		1612	9999999	\$82.22	\$5,024.11
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	06/17/2022		1612	9999999	\$312.92	\$4,711.19
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	06/17/2022		1612	9999999	\$1,140.58	\$3,570.61
Line Total:						\$10,055.74	

1000 04001006 SOCIAL SECURITY	SHERIFF
Budget Amt: \$159,623.30	Transactions To Date: \$58,847.43
	Voids to Date: \$0.00
	Balance to Date \$100,775.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/03/2022 1525 7771 \$5,352.81 \$95,423.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/03/2022 1525 7771 \$248.68 \$95,174.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/03/2022 1525 7771 \$32.40 \$95,141.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/16/2022 1687 7918 \$5,366.68 \$89,775.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/16/2022 1687 7918 \$347.28 \$89,428.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 06/16/2022 1687 7918 \$489.60 \$88,938.42
Line Total: \$11,837.45	

1000 04001007 RETIREMENT	SHERIFF
Budget Amt: \$319,663.92	Transactions To Date: \$122,477.23
	Voids to Date: \$0.00
	Balance to Date \$197,186.69
APERS	AP:APERS 06/03/2022 1524 9999999 \$11,715.05 \$185,471.64
APERS	AP:APERS 06/16/2022 1689 9999999 \$12,932.25 \$172,539.39
Line Total: \$24,647.30	

1000 04001009 INSURANCE	SHERIFF
Budget Amt: \$469,683.00	Transactions To Date: \$179,323.48
	Voids to Date: \$0.00
	Balance to Date \$290,359.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 06/03/2022 1537 7783 \$16,635.74 \$273,723.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 06/03/2022 1538 7784 \$450.55 \$273,273.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 06/03/2022 1539 7785 \$127.34 \$273,145.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 06/03/2022 1540 7786 \$111.52 \$273,034.37
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 06/30/2022 1700 7981 \$17,483.80 \$255,550.57
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 06/30/2022 1700 7981 (\$848.06) \$256,398.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 06/30/2022 1701 7982 \$471.75 \$255,926.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 06/30/2022 1701 7982 (\$21.20) \$255,948.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 06/30/2022 1702 7983 \$133.44 \$255,814.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 06/30/2022 1702 7983 (\$6.10) \$255,820.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 06/30/2022 1703 7984 \$116.92 \$255,703.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 06/30/2022 1703 7984 (\$0.02) \$255,703.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 06/30/2022 1703 7984 (\$5.40) \$255,709.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$34,650.28	
1000 04001015	CLOTHING ALLOWANCE		SHERIFF				
Budget Amt: \$5,400.00	Transactions To Date: \$2,250.00		Voids to Date: \$0.00			Balance to Date \$3,150.00	
DANNY D BISHOP	PR:DANNY BISHOP	06/03/2022		1467	9999999	\$42.01	\$3,107.99
AUBRY D COOK	PR:AUBRY COOK	06/03/2022		1467	9999999	\$37.35	\$3,070.64
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	06/03/2022		1467	9999999	\$42.61	\$3,028.03
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	06/03/2022		1467	9999999	\$38.82	\$2,989.21
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	06/03/2022		1467	9999999	\$39.79	\$2,949.42
JUSTIN B HOOTON	PR:JUSTIN HOOTON	06/03/2022		1467	9999999	\$40.95	\$2,908.47
PHIL D JOHNSON	PR:PHIL JOHNSON	06/03/2022		1467	9999999	\$43.16	\$2,865.31
JEREMY D SHARP	PR:JEREMY SHARP	06/03/2022		1467	9999999	\$43.22	\$2,822.09
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	06/03/2022		1467	9999999	\$41.57	\$2,780.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$66.83	\$2,713.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$13.69	\$2,700.00
Line Total:						\$450.00	
1000 04002001	GENERAL OFFICE SUPPLIES		SHERIFF				
Budget Amt: \$5,500.00	Transactions To Date: \$2,467.09		Voids to Date: \$0.00			Balance to Date \$3,032.91	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$43.56	\$2,989.35
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$24.29	\$2,965.06
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$87.19	\$2,877.87
Line Total:						\$155.04	
1000 04002006	CLOTHING/UNIFORMS		SHERIFF				
Budget Amt: \$20,000.00	Transactions To Date: \$4,989.88		Voids to Date: \$0.00			Balance to Date \$15,010.12	
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022		1557	7795	\$69.44	\$14,940.68
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022		1557	7795	\$39.06	\$14,901.62
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022		1557	7795	\$53.17	\$14,848.45
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022		1557	7795	\$125.86	\$14,722.59
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022		1557	7795	\$276.68	\$14,445.91
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022		1557	7795	\$224.05	\$14,221.86
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022		1557	7795	\$93.31	\$14,128.55
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$167.30	\$13,961.25
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$101.50	\$13,859.75
Line Total:						\$1,150.37	
1000 04002007	FUEL/OIL/LUBRICANTS		SHERIFF				
Budget Amt: \$182,000.00	Transactions To Date: \$107,987.96		Voids to Date: \$0.00			Balance to Date \$74,012.04	
MID-SOUTH SALES, INC	AP:355 DIESEL	06/10/2022		1562	7800	\$1,558.46	\$72,453.58

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES	06/10/2022		1575	7813	\$6.40	\$72,447.18
KING FAMILY TIRE & AUTO, LLC	AP:LOF, TIRE SENSOR	06/10/2022		1576	7814	\$93.87	\$72,353.31
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022		1718	7931	\$53.55	\$72,299.76
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022		1718	7931	\$31.56	\$72,268.20
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022		1718	7931	\$37.06	\$72,231.14
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022		1718	7931	\$37.06	\$72,194.08
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022		1718	7931	\$45.50	\$72,148.58
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022		1718	7931	\$45.50	\$72,103.08
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022		1718	7931	\$45.50	\$72,057.58
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022		1718	7931	\$58.95	\$71,998.63
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022		1718	7931	\$45.14	\$71,953.49
WEX BANK	AP:ACCT 0496-00-207478-9	06/24/2022		1749	7961	\$29,472.96	\$42,480.53
BOB'S AUTO CENTER	AP:LOF	06/30/2022		1771	7992	\$47.25	\$42,433.28
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$30.04	\$42,403.24
Line Total:						\$31,608.80	

1000 04002008 TIRES/TUBES		SHERIFF	
Budget Amt:	\$19,500.00	Transactions To Date:	\$2,569.62
		Voids to Date:	\$0.00
		Balance to Date:	\$16,930.38
BOB'S AUTO CENTER	AP:PATCH TIRES	06/10/2022	1552 7790 \$11.00 \$16,919.38
BOB'S AUTO CENTER	AP:PATCH TIRES	06/10/2022	1552 7790 \$11.00 \$16,908.38
KING FAMILY TIRE & AUTO, LLC	AP:LOF, TIRE SENSOR	06/10/2022	1576 7814 \$66.24 \$16,842.14
BAYIRD DCJR BLY	AP:LOF, ROTATE TIRES	06/24/2022	1718 7931 \$10.00 \$16,832.14
SMITH TIRE & AUTO, INC.	AP:ALIGNMENT, MOUNT & BALANCE, FLAT	06/24/2022	1732 7945 \$164.95 \$16,667.19
SMITH TIRE & AUTO, INC.	AP:ALIGNMENT, MOUNT & BALANCE, FLAT	06/24/2022	1732 7945 \$22.00 \$16,645.19
Line Total:			\$285.19

1000 04002009 PRINTING/SUPPLIES		SHERIFF	
Budget Amt:	\$12,000.00	Transactions To Date:	\$4,376.31
		Voids to Date:	\$0.00
		Balance to Date:	\$7,623.69
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022	1564 7802 \$92.65 \$7,531.04
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022	1564 7802 \$43.59 \$7,487.45
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022	1564 7802 \$327.00 \$7,160.45
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022	1564 7802 \$93.93 \$7,066.52
QUALITY PRINTING INC	AP:BUSINESS CARDS-E CUMMINGS	06/16/2022	1633 7867 \$54.50 \$7,012.02
Line Total:			\$611.67

1000 04002010 AMMUNITION		SHERIFF	
Budget Amt:	\$5,000.00	Transactions To Date:	\$1,106.18
		Voids to Date:	\$0.00
		Balance to Date:	\$3,893.82
PRECISION DELTA CORP	AP:AMMO	06/16/2022	1617 7851 \$599.40 \$3,294.42
Line Total:			\$599.40

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1000 04002020 REPAIR/MAINT. BLG/GROUNDS SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$5,335.50		Voids to Date: \$0.00		Balance to Date \$4,664.50	
SUPERCIRCUITS, INC.	AP:2 INTELLI-M SINGLE DOOR ADD KITS, ET	06/30/2022		1765	7986	\$1,692.98	\$2,971.52
Line Total:						\$1,692.98	
1000 04002023 REPAIR/PARTS-AUTOS SHERIFF							
Budget Amt: \$30,000.00		Transactions To Date: \$7,770.35		Voids to Date: \$263.00		Balance to Date \$22,492.65	
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES	06/10/2022		1575	7813	\$11.88	\$22,480.77
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES	06/10/2022		1575	7813	\$17.58	\$22,463.19
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES	06/10/2022		1575	7813	\$13.99	\$22,449.20
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, WIPER BLADES	06/10/2022		1575	7813	\$3.59	\$22,445.61
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELD	06/30/2022		1772	7993	\$331.92	\$22,113.69
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$97.56	\$22,016.13
Line Total:						\$476.52	
1000 04003003 COMPUTER SERVICES SHERIFF							
Budget Amt: \$41,000.00		Transactions To Date: \$16,902.50		Voids to Date: \$0.00		Balance to Date \$24,097.50	
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES	06/10/2022		1549	7787	\$2,180.50	\$21,917.00
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	06/24/2022		1729	7942	\$1,200.00	\$20,717.00
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	06/24/2022		1729	7942	\$118.80	\$20,598.20
Line Total:						\$3,499.30	
1000 04003012 RESERVE DEPUTIES SHERIFF							
Budget Amt: \$6,000.00		Transactions To Date: \$1,470.00		Voids to Date: \$0.00		Balance to Date \$4,530.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-JUNE	06/10/2022		1570	7808	\$417.00	\$4,113.00
Line Total:						\$417.00	
1000 04003014 OPERATING SUPPLIES SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$2,889.38		Voids to Date: \$0.00		Balance to Date \$7,110.62	
DELUXE CORPORATION	AP:VOUCHER WINDOW 2PT CHECK	06/10/2022		1550	7788	\$898.84	\$6,211.78
B.R. CATO, JR DVM	AP:TRIFEXIS BLUE-KARMA	06/10/2022		1563	7801	\$31.50	\$6,180.28
B.R. CATO, JR DVM	AP:TRIFEXIS BLUE-KARMA	06/10/2022		1563	7801	\$31.50	\$6,148.78
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$87.19	\$6,061.59
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$2,779.50	\$3,282.09
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$735.75	\$2,546.34
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$41.62	\$2,504.72
Line Total:						\$4,605.90	
1000 04003020 TELEPHONE SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$4,425.39		Voids to Date: \$0.00		Balance to Date \$5,574.61	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$253.85	\$5,320.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$202.38	\$5,118.38
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$469.47	\$4,648.91
Line Total:						\$925.70	
1000 04003021 POSTAGE		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$2,115.07		Voids to Date: \$0.00		Balance to Date \$4,384.93	
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	06/10/2022		1561	7799	\$1,071.57	\$3,313.36
PURCHASE POWER	AP:ACCT 8000-9000-0247-5600	06/24/2022		1731	7944	\$1,073.46	\$2,239.90
Line Total:						\$2,145.03	
1000 04003023 METRO CONNECTION INTERNET		SHERIFF					
Budget Amt: \$6,500.00		Transactions To Date: \$2,672.87		Voids to Date: \$0.00		Balance to Date \$3,827.13	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$508.18	\$3,318.95
Line Total:						\$508.18	
1000 04003030 TRAVEL/TRANSPORT		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$2,913.13		Voids to Date: \$0.00		Balance to Date \$7,086.87	
DALE COOK	AP:REIMB CHAMBER LUNCHEON	06/10/2022		1553	7791	\$60.00	\$7,026.87
JARED CAMP	AP:REIMB MEALS-ANOA CONF	06/10/2022		1554	7792	\$126.47	\$6,900.40
JEREMY SHARP	AP:REIMB MEALS-ANOA CONF	06/10/2022		1555	7793	\$123.29	\$6,777.11
ELONZO CUMMINGS	AP:REIMB MEALS-ANOA CONF	06/10/2022		1556	7794	\$116.64	\$6,660.47
AUSTIN GRIFFIN	AP:REIMB ANOA CONF-MEALS	06/16/2022		1622	7856	\$99.58	\$6,560.89
MORGAN GEORGE	AP:REIMB ANOA CONF-MEALS, HOTEL	06/16/2022		1623	7857	\$516.75	\$6,044.14
DAVID GLADDEN	AP:REIMB ASA SUMMER CONF-MEALS, HOT	06/16/2022		1624	7858	\$489.04	\$5,555.10
DALE COOK	AP:REIMB ASA SUMMER CONF-MEALS, HOT	06/16/2022		1625	7859	\$475.08	\$5,080.02
Line Total:						\$2,006.85	
1000 04003050 PUBLIC LIABILITY		SHERIFF					
Budget Amt: \$19,000.00		Transactions To Date: \$10,314.99		Voids to Date: \$0.00		Balance to Date \$8,685.01	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$1,547.25	\$7,137.76
Line Total:						\$1,547.25	
1000 04003053 FLEET INSURANCE		SHERIFF					
Budget Amt: \$46,320.00		Transactions To Date: \$28,048.74		Voids to Date: \$0.00		Balance to Date \$18,271.26	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$4,207.31	\$14,063.95
Line Total:						\$4,207.31	
1000 04003090 DUES, MEMBERSHIPS & SUBSCRIP		SHERIFF					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES-ACCT 105 & 48	06/30/2022		1790	8011	\$250.00	\$750.00
Line Total:						\$250.00	

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<hr/>							
1000 04003093	OTHER INVESTIGATION						
Budget Amt: \$5,000.00		Transactions To Date: \$561.25		VOIDS TO DATE: \$0.00		Balance to Date \$4,438.75	
ULINE	AP:RECLOSABLE BAGS	06/10/2022		1565	7803	\$222.54	\$4,216.21
Line Total:						\$222.54	
<hr/>							
1000 04003100	OTHER MISCELLANEOUS						
Budget Amt: \$5,000.00		Transactions To Date: \$1,614.85		VOIDS TO DATE: \$0.00		Balance to Date \$3,385.15	
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$45.00	\$3,340.15
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$71.45	\$3,268.70
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$41.62	\$3,227.08
Line Total:						\$158.07	
<hr/>							
1000 04003102	SERVICE CONTRACTS						
Budget Amt: \$26,000.00		Transactions To Date: \$4,040.50		VOIDS TO DATE: \$0.00		Balance to Date \$21,959.50	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$81.75	\$21,877.75
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$81.75	\$21,796.00
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	06/10/2022		1572	7810	\$130.00	\$21,666.00
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, EVERY 2 WEE	06/10/2022		1583	7821	\$93.50	\$21,572.50
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248, EVERY 2 WEE	06/10/2022		1583	7821	\$93.50	\$21,479.00
Line Total:						\$480.50	
<hr/>							
1000 04004004	EQUIPMENT PURCHASE						
Budget Amt: \$60,000.00		Transactions To Date: \$2,972.28		VOIDS TO DATE: \$0.00		Balance to Date \$57,027.72	
MSCO TREASURER	AP:SALES TAX-2022 MAY	06/10/2022		1603	7841	\$267.00	\$56,760.72
MOTOROLA SOLUTIONS INC	AP:HI-FI MICROPHONE BATTERIES	06/24/2022		1724	7937	\$99.00	\$56,661.72
Line Total:						\$366.00	
SHERIFF Office Total:						\$290,329.58	

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1000 04013092	JURORS & WITNESSES			CIRCUIT COURT			
Budget Amt: \$30,000.00	Transactions To Date: \$3,390.60			VOIDS TO DATE: \$0.00	Balance to Date \$26,609.40		
ANGELA FAYE COLLINS	AP:3 DAYS @ 50 LESS \$15 ISSUED	06/10/2022		1607	7843	\$135.00	\$26,474.40
Line Total:						\$135.00	
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1000 04013099	JURORS OFFICE SUPPLIES			CIRCUIT COURT			
Budget Amt: \$400.00	Transactions To Date: \$602.11			VOIDS TO DATE: \$0.00	Balance to Date (\$202.11)		
LESLIE MASON	AP:REIMB SAMS CLUB, 2022 ANNUAL CONF	06/24/2022		1747	7959	\$37.87	(\$239.98)
Line Total:						\$37.87	
<hr/>							
1000 04013100	OTHER MISCELLANEOUS			CIRCUIT COURT			
Budget Amt: \$900.00	Transactions To Date: \$441.65			VOIDS TO DATE: \$0.00	Balance to Date \$458.35		
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/10/2022		1594	7832	\$74.27	\$384.08
Line Total:						\$74.27	
CIRCUIT COURT Office Total:						\$247.14	

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1000 04033060 UTILITIES	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$500.00		Voids to Date: \$0.00			Balance to Date \$700.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY-RENT & UTILITIES	06/03/2022		1494	7736	\$100.00	\$600.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$2,500.00		Voids to Date: \$0.00			Balance to Date \$3,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY-RENT & UTILITIES	06/03/2022		1494	7736	\$500.00	\$3,000.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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1000 04093188	CHICK DIST CLK SALARY REIMB						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$59,864.28		Transactions To Date: \$21,422.64		Voids to Date: \$0.00		Balance to Date \$38,441.64	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-MAY	06/03/2022		1509	7750	\$4,794.47	\$33,647.17
Line Total:						\$4,794.47	
<hr/>							
1000 04093189	AR DIST COURT PILOT PROG						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$29,325.00		Transactions To Date: \$12,218.75		Voids to Date: \$0.00		Balance to Date \$17,106.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	06/03/2022		1493	7735	\$2,443.75	\$14,662.50
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$7,238.22

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04103020 TELEPHONE		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$1,595.00		Transactions To Date: \$664.00		Voids to Date: \$0.00		Balance to Date \$931.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$132.80	\$798.20
Line Total:						\$132.80	
1000 04103023 METRO CONNECTION INTERNET		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$2,957.00		Transactions To Date: \$912.70		Voids to Date: \$0.00		Balance to Date \$2,044.30	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$189.77	\$1,854.53
Line Total:						\$189.77	
1000 04103189 AR DIST COURT PILOT PROG		OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$29,325.00		Transactions To Date: \$12,218.75		Voids to Date: \$0.00		Balance to Date \$17,106.25	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	06/03/2022		1493	7735	\$2,443.75	\$14,662.50
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION				Office Total:		\$2,766.32	

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1000 04151001	SALARIES, FULL-TIME			JUVENILE INTAKE			
Budget Amt: \$238,711.20	Transactions To Date: \$98,095.61		Voids to Date:	\$6,464.63		Balance to Date	\$147,080.22
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	06/03/2022		1467	9999999	\$957.02	\$146,123.20
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	06/03/2022		1467	9999999	\$1,033.50	\$145,089.70
FONTELLA M FALLS	PR:FONTELLA FALLS	06/03/2022		1467	9999999	\$652.84	\$144,436.86
JESSICA GRINDLE	PR:JESSICA GRINDLE	06/03/2022		1467	9999999	\$888.47	\$143,548.39
RICHARD HIGH	PR:RICHARD HIGH	06/03/2022		1467	9999999	\$1,185.57	\$142,362.82
MELINDA L RIGGS	PR:MELINDA RIGGS	06/03/2022		1467	9999999	\$829.63	\$141,533.19
DARYL D TURNER	PR:DARYL TURNER	06/03/2022		1467	9999999	\$1,098.47	\$140,434.72
APERS	AP:APERS	06/03/2022		1524	9999999	\$320.19	\$140,114.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$1,102.47	\$139,012.06
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$201.56	\$138,810.50
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$427.04	\$138,383.46
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1532	7778	\$38.50	\$138,344.96
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1533	7779	\$36.94	\$138,308.02
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1535	7781	\$7.98	\$138,300.04
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1536	7782	\$8.25	\$138,291.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$439.89	\$137,851.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$47.85	\$137,804.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$15.42	\$137,788.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$70.48	\$137,718.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,102.47	\$136,615.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$201.56	\$136,414.12
APERS	AP:APERS	06/16/2022		1689	9999999	\$320.19	\$136,093.93
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	06/17/2022		1612	9999999	\$957.02	\$135,136.91
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	06/17/2022		1612	9999999	\$1,033.50	\$134,103.41
FONTELLA M FALLS	PR:FONTELLA FALLS	06/17/2022		1612	9999999	\$652.84	\$133,450.57
JESSICA GRINDLE	PR:JESSICA GRINDLE	06/17/2022		1612	9999999	\$888.47	\$132,562.10
RICHARD HIGH	PR:RICHARD HIGH	06/17/2022		1612	9999999	\$1,004.70	\$131,557.40
MELINDA L RIGGS	PR:MELINDA RIGGS	06/17/2022		1612	9999999	\$829.63	\$130,727.77
DARYL D TURNER	PR:DARYL TURNER	06/17/2022		1612	9999999	\$1,098.47	\$129,629.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$427.04	\$129,202.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.02)	\$129,202.28
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1695	7976	\$38.50	\$129,163.78
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1696	7977	\$36.94	\$129,126.84
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1698	7979	\$7.98	\$129,118.86
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1698	7979	(\$0.01)	\$129,118.87
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	\$8.25	\$129,110.62

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$439.89	\$128,670.73
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$47.85	\$128,622.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$15.42	\$128,607.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$70.48	\$128,536.98
Line Total:						\$18,543.24	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$18,261.41		Transactions To Date: \$6,487.07		Voids to Date: \$0.00		Balance to Date \$11,774.34	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$648.71	\$11,125.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$648.71	\$10,476.92
Line Total:						\$1,297.42	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$36,570.56		Transactions To Date: \$14,065.60		Voids to Date: \$0.00		Balance to Date \$22,504.96	
APERS	AP:APERS	06/03/2022		1524	9999999	\$1,406.56	\$21,098.40
APERS	AP:APERS	06/16/2022		1689	9999999	\$1,406.56	\$19,691.84
Line Total:						\$2,813.12	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$53,053.00		Transactions To Date: \$26,586.25		Voids to Date: \$0.00		Balance to Date \$26,466.75	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$2,544.18	\$23,922.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$74.20	\$23,848.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$21.35	\$23,827.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$18.90	\$23,808.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$2,544.18	\$21,263.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$74.20	\$21,189.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$21.35	\$21,168.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$18.90	\$21,149.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$21,149.50
Line Total:						\$5,317.25	
1000 04152007 FUEL/OIL/LUBRICANTS		JUVENILE INTAKE					
Budget Amt: \$3,500.00		Transactions To Date: \$1,275.43		Voids to Date: \$0.00		Balance to Date \$2,224.57	
WEX BANK	AP:ACCT 0496-00-207478-9	06/24/2022		1749	7961	\$693.62	\$1,530.95
Line Total:						\$693.62	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$581.91		Voids to Date: \$0.00		Balance to Date \$1,418.09	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$116.22	\$1,301.87
Line Total:						\$116.22	

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1000 04153053	FLEET INSURANCE			JUVENILE INTAKE			
Budget Amt: \$870.00	Transactions To Date: \$541.87			Voids to Date: \$0.00		Balance to Date \$328.13	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$81.28	\$246.85
Line Total:						\$81.28	
<hr/>							
1000 04153102	SERVICE CONTRACTS			JUVENILE INTAKE			
Budget Amt: \$1,300.00	Transactions To Date: \$932.37			Voids to Date: \$0.00		Balance to Date \$367.63	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$138.52	\$229.11
Line Total:						\$138.52	
<hr/>							
1000 04158910	JAIL BOARD/HOUSING			JUVENILE INTAKE			
Budget Amt: \$75,000.00	Transactions To Date: \$22,091.88			Voids to Date: \$0.00		Balance to Date \$52,908.12	
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING-CAURTHERS, BENNETT	06/03/2022		1503	7744	\$311.45	\$52,596.67
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	06/10/2022		1593	7831	\$4,080.00	\$48,516.67
FAULKNER COUNTY	AP:JUV INMATE HOUSING-JACKSON	06/30/2022		1804	8025	\$2,610.00	\$45,906.67
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING-STAUBS, TAYLOR, D	06/30/2022		1805	8026	\$2,838.34	\$43,068.33
Line Total:						\$9,839.79	
JUVENILE INTAKE Office Total:						\$38,840.46	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME						
	Budget Amt: \$41,745.60	Transactions To Date: (\$7,178.71)	PROS. ATTORNEY	VOIDS TO DATE:	\$2,342.79	Balance to Date	\$51,267.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	06/03/2022		1467	9999999	\$1,253.95	\$50,013.15
SARAH RAMSEY	PR:SARAH RAMSEY	06/03/2022		1467	9999999	\$1,088.84	\$48,924.31
APERS	AP:APERS	06/03/2022		1524	9999999	\$157.20	\$48,767.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$413.92	\$48,353.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$83.76	\$48,269.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$122.60	\$48,146.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$15.95	\$48,130.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$4.88	\$48,126.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$2.90	\$48,123.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$413.92	\$47,709.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$83.76	\$47,625.42
APERS	AP:APERS	06/16/2022		1689	9999999	\$157.20	\$47,468.22
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	06/17/2022		1612	9999999	\$1,253.95	\$46,214.27
SARAH RAMSEY	PR:SARAH RAMSEY	06/17/2022		1612	9999999	\$1,088.84	\$45,125.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$122.60	\$45,002.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$15.95	\$44,986.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$4.88	\$44,982.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$2.90	\$44,979.10
Line Total:						\$6,288.00	
1000 04161006	SOCIAL SECURITY						
	Budget Amt: \$3,193.54	Transactions To Date: (\$838.13)	PROS. ATTORNEY	VOIDS TO DATE:	\$0.00	Balance to Date	\$4,031.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$229.54	\$3,802.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$229.54	\$3,572.59
Line Total:						\$459.08	
1000 04161007	RETIREMENT						
	Budget Amt: \$6,395.43	Transactions To Date: (\$1,458.70)	PROS. ATTORNEY	VOIDS TO DATE:	\$0.00	Balance to Date	\$7,854.13
APERS	AP:APERS	06/03/2022		1524	9999999	\$481.66	\$7,372.47
APERS	AP:APERS	06/16/2022		1689	9999999	\$481.66	\$6,890.81
Line Total:						\$963.32	
1000 04161009	INSURANCE						
	Budget Amt: \$10,570.00	Transactions To Date: (\$6,035.40)	PROS. ATTORNEY	VOIDS TO DATE:	\$0.00	Balance to Date	\$16,605.40
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$424.03	\$16,181.37
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$21.20	\$16,160.17
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$6.10	\$16,154.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$5.40	\$16,148.67

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$424.03	\$15,724.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$21.20	\$15,703.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$6.10	\$15,697.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$5.40	\$15,691.94
Line Total:						\$913.46	
1000 04161510 SECRETARY SALARY REIMBURSE		PROS. ATTORNEY					
Budget Amt: \$8,000.00		Transactions To Date: \$3,909.15		Voids to Date: \$0.00		Balance to Date \$4,090.85	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	06/03/2022		1490	7732	\$781.83	\$3,309.02
Line Total:						\$781.83	
1000 04163009 PROFESSIONAL SERVICES		PROS. ATTORNEY					
Budget Amt: \$78,500.00		Transactions To Date: \$32,708.25		Voids to Date: \$0.00		Balance to Date \$45,791.75	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	06/03/2022		1491	7733	\$708.33	\$45,083.42
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	06/03/2022		1496	7738	\$2,916.66	\$42,166.76
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	06/03/2022		1498	7740	\$2,916.66	\$39,250.10
Line Total:						\$6,541.65	
1000 04164820 VICTIM OF CRIME PROGRAM		PROS. ATTORNEY					
Budget Amt: \$20,000.00		Transactions To Date: \$9,016.19		Voids to Date: \$0.00		Balance to Date \$10,983.81	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	06/03/2022		1496	7738	\$833.33	\$10,150.48
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	06/03/2022		1498	7740	\$833.33	\$9,317.15
Line Total:						\$1,666.66	
				PROS. ATTORNEY Office Total:		\$17,614.00	

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1000 04173009 PROFESSIONAL SERVICES		PUBLIC DEFENDER					
Budget Amt: \$18,000.00		Transactions To Date: \$2,103.66		Voids to Date: \$0.00		Balance to Date \$15,896.34	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	06/03/2022		1545	7768	\$280.25	\$15,616.09
KAYLEE HAYWOOD	AP:1/2 OFFICE RENT	06/16/2022		1705	7914	\$331.31	\$15,284.78
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	06/30/2022		1829	8043	\$280.25	\$15,004.53
Line Total:						\$891.81	
1000 04173020 TELEPHONE		PUBLIC DEFENDER					
Budget Amt: \$3,600.00		Transactions To Date: \$272.39		Voids to Date: \$0.00		Balance to Date \$3,327.61	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE & ADDITIONAL MI	06/03/2022		1543	7766	\$63.61	\$3,264.00
Line Total:						\$63.61	
1000 04173023 INTERNET		PUBLIC DEFENDER					
Budget Amt: \$2,400.00		Transactions To Date: \$966.12		Voids to Date: \$0.00		Balance to Date \$1,433.88	
AT&T	AP:ACCT 133608380	06/03/2022		1544	7767	\$235.65	\$1,198.23
Line Total:						\$235.65	
1000 04173060 UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER					
Budget Amt: \$3,700.00		Transactions To Date: \$1,386.77		Voids to Date: \$0.00		Balance to Date \$2,313.23	
ENTERGY	AP:ACCT 113713119, ACCT 153220959	06/16/2022		1669	7898	\$180.72	\$2,132.51
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$29.61	\$2,102.90
BLYTHEVILLE WATERWORKS	AP:ACCT 0677-PUB DEFENDER	06/24/2022		1712	7925	\$83.92	\$2,018.98
Line Total:						\$294.25	
1000 04173070 RENT		PUBLIC DEFENDER					
Budget Amt: \$3,600.00		Transactions To Date: \$1,500.00		Voids to Date: \$0.00		Balance to Date \$2,100.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	06/30/2022		1810	8031	\$400.00	\$1,700.00
Line Total:						\$400.00	
1000 04173090 DUES, MEMBERSHIPS & SUBSCRIP		PUBLIC DEFENDER					
Budget Amt: \$1,000.00		Transactions To Date: \$1,102.15		Voids to Date: \$0.00		Balance to Date (\$102.15)	
ARKANSAS BAR ASSOCIATION	AP:MEMBERSHIP-JOHN BRADLEY	06/03/2022		1546	7769	\$325.00	(\$427.15)
YP	AP:ACCT 800587375	06/16/2022		1704	7913	\$27.00	(\$454.15)
CITY OF BLYTHEVILLE	AP:PRIVILEGE LICENSE	06/24/2022		1737	7950	\$37.50	(\$491.65)
ARKANSAS ASSOC OF CRIMINAL	AP:2022 MEMBERSHIP DUES	06/30/2022		1792	8013	\$75.00	(\$566.65)
CHRISTOPHER D CHEADLE	AP:REIMB CHILDREN IN THE COURTS, CLE	06/30/2022		1828	8042	\$903.00	(\$1,469.65)
Line Total:						\$1,367.50	
1000 04173100 OTHER MISCELLANEOUS		PUBLIC DEFENDER					
Budget Amt: \$1,400.00		Transactions To Date: \$331.61		Voids to Date: \$0.00		Balance to Date \$1,068.39	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	06/03/2022		1516	7757	\$49.67	\$1,018.72

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Line Total:						\$49.67	
1000 04173179	COPIER MAINT & SUPPLIES			PUBLIC DEFENDER			
Budget Amt: \$1,800.00	Transactions To Date: \$512.80		VOIDS TO DATE:	\$0.00		Balance to Date \$1,287.20	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$89.37	\$1,197.83
Line Total:						\$89.37	
PUBLIC DEFENDER Office Total:						\$9,877.46	

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1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$25,077.00		Transactions To Date: \$9,642.13		Voids to Date: \$815.42		Balance to Date \$16,250.29	
MIKE GODSEY	PR:MIKE GODSEY	06/03/2022		1467	9999999	\$789.97	\$15,460.32
MIKE GODSEY	PR:MIKE GODSEY	06/03/2022		1467	9999999	\$359.44	\$15,100.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$199.00	\$14,901.88
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$41.28	\$14,860.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$8.81	\$14,851.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$120.24	\$14,731.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$20.03	\$14,711.52
MIKE GODSEY	PR:MIKE GODSEY	06/17/2022		1612	9999999	\$815.42	\$13,896.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$8.81	\$13,887.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$13,887.30
Line Total:						\$2,362.99	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,918.39		Transactions To Date: \$671.50		Voids to Date: \$0.00		Balance to Date \$1,246.89	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$106.99	\$1,139.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$73.79	\$1,066.11
Line Total:						\$180.78	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00		Transactions To Date: \$550.00		Voids to Date: \$0.00		Balance to Date \$4,610.00	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$10.60	\$4,599.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$3.05	\$4,596.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$1.35	\$4,595.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$10.60	\$4,584.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$3.05	\$4,581.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$1.35	\$4,580.00
Line Total:						\$30.00	
1000 04193020 TELEPHONE		CORONER					
Budget Amt: \$335.00		Transactions To Date: \$117.54		Voids to Date: \$0.00		Balance to Date \$217.46	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$29.38	\$188.08
Line Total:						\$29.38	
1000 04193053 FLEET INSURANCE		CORONER					
Budget Amt: \$415.00		Transactions To Date: \$321.26		Voids to Date: \$0.00		Balance to Date \$93.74	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$48.19	\$45.55
Line Total:						\$48.19	

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1000 04193100	OTHER MISCELLANEOUS		CORONER				
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$1,000.00	
VISION MEDICAL	AP:DISASTER POUCHES	06/30/2022		1838	8051	\$437.62	\$562.38
Line Total:						\$437.62	
CORONER Office Total:						\$3,088.96	

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1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$38,329.20	Transactions To Date: \$15,805.72			Voids to Date: \$1,063.71	Balance to Date \$23,587.19		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/03/2022		1467	9999999	\$954.39	\$22,632.80
APERS	AP:APERS	06/03/2022		1524	9999999	\$94.12	\$22,538.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$242.92	\$22,295.76
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$41.94	\$22,253.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$122.60	\$22,131.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$15.95	\$22,115.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$2.29	\$22,112.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$225.18	\$21,887.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$32.11	\$21,855.69
APERS	AP:APERS	06/16/2022		1689	9999999	\$73.71	\$21,781.98
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/17/2022		1612	9999999	\$1,002.36	\$20,779.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$122.60	\$20,657.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$15.95	\$20,641.07
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$2.29	\$20,638.78
Line Total:						\$2,948.41	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,400.00	Transactions To Date: \$3,510.30			Voids to Date: \$244.39	Balance to Date \$2,134.09		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	06/03/2022		1467	9999999	\$330.91	\$1,803.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$65.93	\$1,737.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$11.39	\$1,725.86
Line Total:						\$408.23	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,345.28	Transactions To Date: \$1,373.46			Voids to Date: \$0.00	Balance to Date \$1,971.82		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$106.60	\$1,865.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$28.93	\$1,836.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$102.00	\$1,734.29
Line Total:						\$237.53	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$6,699.31	Transactions To Date: \$2,758.80			Voids to Date: \$0.00	Balance to Date \$3,940.51		
APERS	AP:APERS	06/03/2022		1524	9999999	\$288.39	\$3,652.12
APERS	AP:APERS	06/16/2022		1689	9999999	\$225.85	\$3,426.27
Line Total:						\$514.24	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$10,570.00	Transactions To Date: \$4,403.80			Voids to Date: \$0.00	Balance to Date \$6,166.20		

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$424.03	\$5,742.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$10.60	\$5,731.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$3.05	\$5,728.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$2.70	\$5,725.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$424.03	\$5,301.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$10.60	\$5,291.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$3.05	\$5,288.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$2.70	\$5,285.44
Line Total:						\$880.76	
1000 05002007 FUEL/OIL/LUBRICANTS		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,500.00		Transactions To Date: \$1,128.99		Voids to Date: \$0.00		Balance to Date \$371.01	
WEX BANK	AP:ACCT 0496-00-207478-9	06/24/2022		1749	7961	\$302.19	\$68.82
Line Total:						\$302.19	
1000 05003009 CONTRACT LABOR		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$2,000.00		Transactions To Date: \$833.35		Voids to Date: \$0.00		Balance to Date \$1,166.65	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	06/03/2022		1492	7734	\$166.67	\$999.98
Line Total:						\$166.67	
1000 05003020 TELEPHONE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$4,500.00		Transactions To Date: \$1,782.05		Voids to Date: \$0.00		Balance to Date \$2,717.95	
AT&T MOBILITY	AP:ACCT 287297649160	06/03/2022		1504	7745	\$51.18	\$2,666.77
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$15.87	\$2,650.90
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$299.50	\$2,351.40
Line Total:						\$366.55	
1000 05003053 FLEET INSURANCE		OFFICE OF EMERGENCY MNGMNT					
Budget Amt: \$1,200.00		Transactions To Date: \$915.87		Voids to Date: \$0.00		Balance to Date \$284.13	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$33.28	\$250.85
Line Total:						\$33.28	
OFFICE OF EMERGENCY MNGMNT				Office Total:		\$5,857.86	

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Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME			VETERANS OFFICE			
Budget Amt: \$31,283.00	Transactions To Date: \$12,589.48		Voids to Date:	\$557.48		Balance to Date	\$19,251.00
DALE G DICKERSON	PR:DALE DICKERSON	06/03/2022		1467	9999999	\$557.48	\$18,693.52
APERS	AP:APERS	06/03/2022		1524	9999999	\$60.16	\$18,633.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$133.36	\$18,500.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$20.22	\$18,479.78
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/03/2022		1529	7775	\$288.55	\$18,191.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$122.60	\$18,068.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$15.95	\$18,052.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$4.88	\$18,047.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$133.36	\$17,914.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$20.22	\$17,894.22
APERS	AP:APERS	06/16/2022		1689	9999999	\$60.16	\$17,834.06
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/16/2022		1692	7922	\$288.55	\$17,545.51
DALE G DICKERSON	PR:DALE DICKERSON	06/17/2022		1612	9999999	\$557.48	\$16,988.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$122.60	\$16,865.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$15.95	\$16,849.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$4.88	\$16,844.60
Line Total:						\$2,406.40	
1000 08001006	SOCIAL SECURITY			VETERANS OFFICE			
Budget Amt: \$2,393.16	Transactions To Date: \$810.79		Voids to Date:	\$0.00		Balance to Date	\$1,582.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$81.08	\$1,501.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$81.08	\$1,420.21
Line Total:						\$162.16	
1000 08001007	RETIREMENT			VETERANS OFFICE			
Budget Amt: \$4,792.59	Transactions To Date: \$1,843.30		Voids to Date:	\$0.00		Balance to Date	\$2,949.29
APERS	AP:APERS	06/03/2022		1524	9999999	\$184.33	\$2,764.96
APERS	AP:APERS	06/16/2022		1689	9999999	\$184.33	\$2,580.63
Line Total:						\$368.66	
1000 08001009	INSURANCE			VETERANS OFFICE			
Budget Amt: \$10,570.00	Transactions To Date: \$4,403.80		Voids to Date:	\$0.00		Balance to Date	\$6,166.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$424.03	\$5,742.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$10.60	\$5,731.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$3.05	\$5,728.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$2.70	\$5,725.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$424.03	\$5,301.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$10.60	\$5,291.19

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$3.05	\$5,288.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$2.70	\$5,285.44
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$567.19		Voids to Date: \$0.00		Balance to Date \$957.81	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$15.87	\$941.94
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$24.97	\$916.97
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$77.48	\$839.49
Line Total:						\$118.32	
VETERANS OFFICE						Office Total:	\$3,936.30

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Transactions Report

Date Range: 06/01/2022 - 06/30/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
	COOPERATIVE EXTENSION						
Budget Amt: \$8,550.00	Transactions To Date: \$3,562.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,987.50
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	06/03/2022		1495	7737	\$712.50	\$4,275.00
Line Total:						\$712.50	
				COOPERATIVE EXTENSION Office Total:		\$712.50	
Fund Total:						\$705,931.43	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01181014	COBRA PAYMENTS RETIREES						
	Budget Amt: \$1,000.00						
	Transactions To Date: \$5,439.40						
				MSCO EMPLOYEE INSURANCE ACCT			
				Voids to Date: \$0.00			Balance to Date (\$4,439.40)
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$896.12	(\$5,335.52)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$169.80	(\$5,505.32)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$21.96	(\$5,527.28)
				Line Total:		\$1,087.88	
1002 01181018	JP'S ABT FAMILY DEDUCTIONS						
	Budget Amt: \$5,000.00						
	Transactions To Date: \$3,662.23						
				MSCO EMPLOYEE INSURANCE ACCT			
				Voids to Date: \$0.00			Balance to Date \$1,337.77
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$240.30	\$1,097.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$197.14	\$900.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$95.70	\$804.63
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$18.92	\$785.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$143.75	\$641.96
				Line Total:		\$695.81	
				MSCO EMPLOYEE INSURANCE ACCT			
				Office Total:		\$1,783.69	
				Fund Total:		\$1,783.69	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1006 01041001	SALARIES, FULL-TIME						
			COLLECTOR				
Budget Amt: \$0.00	Transactions To Date: (\$350.00)		VOIDS TO DATE:	\$0.00		Balance to Date \$350.00	
IVERY L LEWIS	PR:IVERY LEWIS	06/15/2022		1686	100000141	\$152.86	\$197.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1707	100000142	\$13.39	\$183.75
APERS	AP:APERS	06/16/2022		1708	9999999	\$8.75	\$175.00
				Line Total:		\$175.00	
<hr/>							
1006 01041006	SOCIAL SECURITY						
			COLLECTOR				
Budget Amt: \$0.00	Transactions To Date: (\$26.77)		VOIDS TO DATE:	\$0.00		Balance to Date \$26.77	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1707	100000142	\$13.39	\$13.38
				Line Total:		\$13.39	
<hr/>							
1006 01041007	RETIREMENT						
			COLLECTOR				
Budget Amt: \$0.00	Transactions To Date: (\$49.24)		VOIDS TO DATE:	\$0.00		Balance to Date \$49.24	
APERS	AP:APERS	06/16/2022		1708	9999999	\$26.81	\$22.43
				Line Total:		\$26.81	
				COLLECTOR	Office Total:	\$215.20	
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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 03004006	CONSTRUCTION IN PROGRESS						
				COUNTY HEALTH UNITS			
Budget Amt: \$0.00	Transactions To Date: (\$15,000.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$15,000.00
REVIVAL ARCHITECTURE, INC	AP:DESIGN DEVELOPMENT-HEALTH UNIT R	06/03/2022		1548	100000139	\$5,757.06	\$9,242.94
REVIVAL ARCHITECTURE, INC	AP:DESIGN DEVELOPMENT-HEALTH UNIT R	06/10/2022		1606	100000140	\$5,959.16	\$3,283.78
				Line Total:		\$11,716.22	
				COUNTY HEALTH UNITS Office Total:		\$11,716.22	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 04004005 VEHICLES			SHERIFF				
Budget Amt: \$0.00	Transactions To Date: (\$556,000.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$556,000.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,399.00	\$524,601.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,399.00	\$493,202.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,399.00	\$461,803.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,399.00	\$430,404.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,249.00	\$399,155.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,249.00	\$367,906.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,249.00	\$336,657.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,249.00	\$305,408.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,249.00	\$274,159.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,249.00	\$242,910.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,249.00	\$211,661.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,249.00	\$180,412.00
LANDERS CHYSLER DODGE JEEP	AP:13 2022 DODGE TRUCK DURANGOS	06/30/2022		1834	100000143	\$31,249.00	\$149,163.00
Line Total:						\$406,837.00	
SHERIFF Office Total:						\$406,837.00	
Fund Total:						\$418,768.42	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
	ROAD DEPARTMENT						
Budget Amt:	\$1,018,063.80	Transactions To Date:	\$338,926.38	VOIDS TO DATE:	\$0.00	Balance to Date	\$679,137.42
GREG S BEALE	PR:GREG BEALE	06/03/2022		1468	9999999	\$870.03	\$678,267.39
TRAVIS BENHAM	PR:TRAVIS BENHAM	06/03/2022		1468	9999999	\$995.24	\$677,272.15
JUSTIN F COLE	PR:JUSTIN COLE	06/03/2022		1468	9999999	\$927.56	\$676,344.59
JUSTIN D DANIEL	PR:JUSTIN DANIEL	06/03/2022		1468	9999999	\$1,088.02	\$675,256.57
TAMATHA W DANIEL	PR:TAMATHA DANIEL	06/03/2022		1468	9999999	\$877.09	\$674,379.48
GARY W EDWARDS	PR:GARY EDWARDS	06/03/2022		1468	2697	\$869.88	\$673,509.60
ADAM ELKINS	PR:ADAM ELKINS	06/03/2022		1468	9999999	\$808.75	\$672,700.85
ALAN J FORD	PR:ALAN FORD	06/03/2022		1468	9999999	\$863.35	\$671,837.50
DANNY L GANN	PR:DANNY GANN	06/03/2022		1468	9999999	\$933.27	\$670,904.23
DANNY L GANN	PR:DANNY GANN	06/03/2022		1468	9999999	\$297.06	\$670,607.17
JERRY G HAMILTON	PR:JERRY HAMILTON	06/03/2022		1468	9999999	\$872.19	\$669,734.98
JAMES T HARRIS	PR:JAMES HARRIS	06/03/2022		1468	9999999	\$351.06	\$669,383.92
LEONARD H HISER	PR:LEONARD HISER	06/03/2022		1468	9999999	\$1,058.91	\$668,325.01
LEONARD H HISER	PR:LEONARD HISER	06/03/2022		1468	9999999	\$277.81	\$668,047.20
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	06/03/2022		1468	9999999	\$1,000.85	\$667,046.35
CHARLTON V HUTTO	PR:CHARLTON HUTTO	06/03/2022		1468	9999999	\$873.14	\$666,173.21
KRISTIE A JONES	PR:KRISTIE JONES	06/03/2022		1468	9999999	\$1,162.20	\$665,011.01
PAUL J LANCASTER	PR:PAUL LANCASTER	06/03/2022		1468	9999999	\$1,113.76	\$663,897.25
TYLER W LEWIS	PR:TYLER LEWIS	06/03/2022		1468	9999999	\$919.30	\$662,977.95
JIMMY D MANN	PR:JIMMY MANN	06/03/2022		1468	9999999	\$906.23	\$662,071.72
DONALD W MCCARN	PR:DONALD MCCARN	06/03/2022		1468	9999999	\$1,031.07	\$661,040.65
ROBERT L MEACHAM	PR:ROBERT MEACHAM	06/03/2022		1468	9999999	\$955.26	\$660,085.39
JUAN C PEREZ	PR:JUAN PEREZ	06/03/2022		1468	9999999	\$916.13	\$659,169.26
CARL R PORTER	PR:CARL PORTER	06/03/2022		1468	2698	\$930.03	\$658,239.23
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	06/03/2022		1468	9999999	\$857.31	\$657,381.92
BRUCE A SAMMONS	PR:BRUCE SAMMONS	06/03/2022		1468	9999999	\$949.25	\$656,432.67
RICKEY J SOUTH	PR:RICKEY SOUTH	06/03/2022		1468	9999999	\$972.68	\$655,459.99
TONY J STONE	PR:TONY STONE	06/03/2022		1468	9999999	\$1,304.83	\$654,155.16
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/03/2022		1468	9999999	\$952.42	\$653,202.74
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/03/2022		1468	9999999	\$162.54	\$653,040.20
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	06/03/2022		1468	9999999	\$968.36	\$652,071.84
APERS	AP:APERS	06/03/2022		1524	9999999	\$1,739.96	\$650,331.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$5,027.94	\$645,303.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$975.28	\$644,328.66
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1527	7773	\$100.00	\$644,228.66
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$242.63	\$643,986.03

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1533	7779	\$11.87	\$643,974.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$874.88	\$643,099.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$47.85	\$643,051.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$14.04	\$643,037.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$90.33	\$642,947.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$4,805.77	\$638,141.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$917.87	\$637,223.42
APERS	AP:APERS	06/16/2022		1689	9999999	\$1,683.79	\$635,539.63
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2022		1690	7920	\$100.00	\$635,439.63
GREG S BEALE	PR:GREG BEALE	06/17/2022		1613	9999999	\$870.70	\$634,568.93
TRAVIS BENHAM	PR:TRAVIS BENHAM	06/17/2022		1613	9999999	\$994.55	\$633,574.38
JUSTIN F COLE	PR:JUSTIN COLE	06/17/2022		1613	9999999	\$927.56	\$632,646.82
JUSTIN D DANIEL	PR:JUSTIN DANIEL	06/17/2022		1613	9999999	\$1,088.76	\$631,558.06
TAMATHA W DANIEL	PR:TAMATHA DANIEL	06/17/2022		1613	9999999	\$879.31	\$630,678.75
GARY W EDWARDS	PR:GARY EDWARDS	06/17/2022		1613	2717	\$870.62	\$629,808.13
ADAM ELKINS	PR:ADAM ELKINS	06/17/2022		1613	9999999	\$808.75	\$628,999.38
ALAN J FORD	PR:ALAN FORD	06/17/2022		1613	9999999	\$863.64	\$628,135.74
DANNY L GANN	PR:DANNY GANN	06/17/2022		1613	9999999	\$952.11	\$627,183.63
JERRY G HAMILTON	PR:JERRY HAMILTON	06/17/2022		1613	9999999	\$871.50	\$626,312.13
JAMES T HARRIS	PR:JAMES HARRIS	06/17/2022		1613	9999999	\$303.95	\$626,008.18
LEONARD H HISER	PR:LEONARD HISER	06/17/2022		1613	9999999	\$1,075.94	\$624,932.24
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	06/17/2022		1613	9999999	\$1,001.53	\$623,930.71
CHARLTON V HUTTO	PR:CHARLTON HUTTO	06/17/2022		1613	9999999	\$873.14	\$623,057.57
KRISTIE A JONES	PR:KRISTIE JONES	06/17/2022		1613	9999999	\$1,164.24	\$621,893.33
PAUL J LANCASTER	PR:PAUL LANCASTER	06/17/2022		1613	9999999	\$1,113.76	\$620,779.57
TYLER W LEWIS	PR:TYLER LEWIS	06/17/2022		1613	9999999	\$920.03	\$619,859.54
JIMMY D MANN	PR:JIMMY MANN	06/17/2022		1613	9999999	\$905.50	\$618,954.04
DONALD W MCCARN	PR:DONALD MCCARN	06/17/2022		1613	9999999	\$1,031.07	\$617,922.97
ROBERT L MEACHAM	PR:ROBERT MEACHAM	06/17/2022		1613	9999999	\$956.61	\$616,966.36
JUAN C PEREZ	PR:JUAN PEREZ	06/17/2022		1613	9999999	\$831.41	\$616,134.95
CARL R PORTER	PR:CARL PORTER	06/17/2022		1613	2718	\$930.03	\$615,204.92
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	06/17/2022		1613	9999999	\$857.31	\$614,347.61
BRUCE A SAMMONS	PR:BRUCE SAMMONS	06/17/2022		1613	9999999	\$950.73	\$613,396.88
RICKEY J SOUTH	PR:RICKEY SOUTH	06/17/2022		1613	9999999	\$973.35	\$612,423.53
TONY J STONE	PR:TONY STONE	06/17/2022		1613	9999999	\$1,305.57	\$611,117.96
MICHAEL W TUCKER	PR:MICHAEL TUCKER	06/17/2022		1613	9999999	\$975.65	\$610,142.31
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	06/17/2022		1613	9999999	\$972.79	\$609,169.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$242.63	\$608,926.89

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.03)	\$608,926.92
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1696	7977	\$11.87	\$608,915.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$874.88	\$608,040.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$47.85	\$607,992.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$14.04	\$607,978.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$90.33	\$607,887.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.02)	\$607,887.97
Line Total:						\$71,249.45	

2000 02001005 OVERTIME SALARIES			ROAD DEPARTMENT				
Budget Amt: \$1,500.00		Transactions To Date: \$1,846.13	Voids to Date: \$0.00		Balance to Date (\$346.13)		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687	7918	\$0.86	(\$346.99)	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022	1688	7919	\$0.15	(\$347.14)	
ALAN J FORD	PR:ALAN FORD	06/17/2022	1613	9999999	\$6.70	(\$353.84)	
Line Total:						\$7.71	

2000 02001006 SOCIAL SECURITY			ROAD DEPARTMENT				
Budget Amt: \$77,996.63		Transactions To Date: \$25,653.46	Voids to Date: \$0.00		Balance to Date \$52,343.17		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525	7771	\$2,731.59	\$49,611.58	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687	7918	\$2,638.98	\$46,972.60	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687	7918	\$0.52	\$46,972.08	
Line Total:						\$5,371.09	

2000 02001007 RETIREMENT			ROAD DEPARTMENT				
Budget Amt: \$157,135.97		Transactions To Date: \$52,206.82	Voids to Date: \$0.00		Balance to Date \$104,929.15		
APERS	AP:APERS	06/03/2022	1524	9999999	\$5,544.41	\$99,384.74	
APERS	AP:APERS	06/16/2022	1689	9999999	\$5,372.28	\$94,012.46	
Line Total:						\$10,916.69	

2000 02001009 INSURANCE			ROAD DEPARTMENT				
Budget Amt: \$259,114.00		Transactions To Date: \$90,573.75	Voids to Date: \$0.00		Balance to Date \$168,540.25		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1537	7783	\$8,480.60	\$160,059.65	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1538	7784	\$265.00	\$159,794.65	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1539	7785	\$76.25	\$159,718.40	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1540	7786	\$69.14	\$159,649.26	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1700	7981	\$8,480.60	\$151,168.66	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1701	7982	\$265.00	\$150,903.66	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1702	7983	\$76.25	\$150,827.41	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1703	7984	\$69.14	\$150,758.27	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1703	7984	(\$0.04)	\$150,758.31	

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Line Total:						\$17,781.94	
2000 02001010	WORKERS COMPENSATION			ROAD DEPARTMENT			
Budget Amt: \$35,500.00	Transactions To Date: \$19,953.68			Voids to Date: \$0.00		Balance to Date \$15,546.32	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JUNE	06/10/2022		1589	7827	\$3,168.70	\$12,377.62
Line Total:						\$3,168.70	
2000 02002006	CLOTHING/UNIFORMS			ROAD DEPARTMENT			
Budget Amt: \$28,000.00	Transactions To Date: \$9,070.78			Voids to Date: \$0.00		Balance to Date \$18,929.22	
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$522.04	\$18,407.18
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$518.54	\$17,888.64
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$1,874.52	\$16,014.12
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$519.35	\$15,494.77
Line Total:						\$3,434.45	
2000 02002007	FUEL/OIL/LUBRICANTS			ROAD DEPARTMENT			
Budget Amt: \$85,000.00	Transactions To Date: \$74,827.51			Voids to Date: \$0.00		Balance to Date \$10,172.49	
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE, DEPOSIT, KENDALL	06/03/2022		1480	7724	\$1,031.42	\$9,141.07
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE, DEPOSIT, KENDALL	06/03/2022		1480	7724	\$726.99	\$8,414.08
HOPPER & SONS INC	AP:FUEL-JUDGE	06/10/2022		1578	7816	\$95.80	\$8,318.28
HOPPER & SONS INC	AP:FUEL-JUDGE	06/10/2022		1578	7816	\$72.14	\$8,246.14
HOPPER & SONS INC	AP:FUEL-JUDGE	06/10/2022		1578	7816	\$83.17	\$8,162.97
WEX BANK	AP:ACCT 0496-00-207478-9	06/24/2022		1749	7961	\$32,111.40	(\$23,948.43)
AIRGAS USA, LLC	AP:OXY INDUSTRIAL, ACETYLENE INDUSTRI	06/24/2022		1758	7970	\$250.41	(\$24,198.84)
Line Total:						\$34,371.33	
2000 02002008	TIRES/TUBES			ROAD DEPARTMENT			
Budget Amt: \$40,000.00	Transactions To Date: \$8,931.01			Voids to Date: \$0.00		Balance to Date \$31,068.99	
BEST ONE TIRE OF JACKSON	AP:2 VENOM POWER TIRES	06/03/2022		1481	7725	\$430.53	\$30,638.46
BEST ONE TIRE OF JACKSON	AP:TIRES	06/24/2022		1734	7947	\$2,775.76	\$27,862.70
BEST ONE TIRE OF JACKSON	AP:TIRES	06/24/2022		1734	7947	\$1,228.76	\$26,633.94
BEST ONE TIRE OF JACKSON	AP:TIRES	06/24/2022		1734	7947	\$1,248.65	\$25,385.29
BEST ONE TIRE OF JACKSON	AP:TIRES	06/24/2022		1734	7947	\$2,101.10	\$23,284.19
Line Total:						\$7,784.80	
2000 02002020	REPAIR/MAINT. BLG/GROUNDS			ROAD DEPARTMENT			
Budget Amt: \$25,000.00	Transactions To Date: \$2,141.11			Voids to Date: \$0.00		Balance to Date \$22,858.89	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	06/03/2022		1516	7757	\$44.14	\$22,814.75
FASTENAL COMPANY	AP:SHEILD, EAR PLUGS, LIME VEST	06/24/2022		1743	7955	\$117.09	\$22,697.66
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/30/2022		1791	8012	\$126.74	\$22,570.92

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Line Total:						\$287.97	
2000 02002025 ASPHALT	ROAD DEPARTMENT						
Budget Amt: \$200,000.00	Transactions To Date: \$75,870.71		Voids to Date: \$0.00			Balance to Date \$124,129.29	
ATLAS ASPHALT, INC	AP:39.94 TONS EZ-STREET	06/03/2022		1479	7723	\$4,441.84	\$119,687.45
Line Total:						\$4,441.84	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND	ROAD DEPARTMENT						
Budget Amt: \$250,000.00	Transactions To Date: \$187,689.80		Voids to Date: \$0.00			Balance to Date \$62,310.20	
HURLEY TRUCKING	AP:7 LOADS CLAY GRAVEL	06/03/2022		1482	7726	\$2,100.00	\$60,210.20
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	06/03/2022		1484	7728	\$1,187.95	\$59,022.25
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	06/03/2022		1484	7728	\$406.28	\$58,615.97
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$1,162.63	\$57,453.34
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$2,689.32	\$54,764.02
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$3,320.43	\$51,443.59
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$794.11	\$50,649.48
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$3,904.73	\$46,744.75
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$887.52	\$45,857.23
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$2,001.44	\$43,855.79
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$499.20	\$43,356.59
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$6,261.80	\$37,094.79
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$5,028.18	\$32,066.61
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022		1501	7742	\$2,202.58	\$29,864.03
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/16/2022		1619	7853	\$2,183.28	\$27,680.75
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/16/2022		1619	7853	\$789.35	\$26,891.40
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	06/16/2022		1620	7854	\$506.03	\$26,385.37
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	06/16/2022		1620	7854	\$149.17	\$26,236.20
HURLEY TRUCKING	AP:4 LOADS CLAY GRAVEL	06/16/2022		1621	7855	\$1,200.00	\$25,036.20
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/24/2022		1750	7962	\$3,596.20	\$21,440.00
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/24/2022		1750	7962	\$680.84	\$20,759.16
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	06/24/2022		1751	7963	\$208.69	\$20,550.47
HURLEY TRUCKING	AP:15 LOADS CLAY GRAVEL	06/24/2022		1755	7967	\$4,200.00	\$16,350.47
HURLEY TRUCKING	AP:15 LOADS CLAY GRAVEL	06/24/2022		1755	7967	\$300.00	\$16,050.47
HURLEY TRUCKING	AP:14 LOADS CLAY GRAVEL	06/30/2022		1774	7995	\$4,200.00	\$11,850.47
JOE HARRIS JR TRUCKING, INC	AP:15 LOADS CLAY GRAVEL	06/30/2022		1775	7996	\$4,500.00	\$7,350.47
Line Total:						\$54,959.73	
2000 02002031 BRIDGES AND STEEL	ROAD DEPARTMENT						
Budget Amt: \$100,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$100,000.00	
AR DEPT OF TRANSPORTATION	AP:BRIDGE INSPECTION FEES	06/16/2022		1670	7899	\$10,546.48	\$89,453.52

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Line Total:						\$10,546.48	
2000 02002032	REPAIR/MAINT MACH/EQUIPMENT			ROAD DEPARTMENT			
Budget Amt: \$100,000.00	Transactions To Date: \$42,060.95			Voids to Date: \$48.21		Balance to Date \$57,987.26	
BAKER IMPLEMENT COMPANY	AP:D'LINE ASSY, PIN, HITCH	06/03/2022		1469	7714	\$3,279.31	\$54,707.95
BAKER IMPLEMENT COMPANY	AP:D'LINE ASSY, PIN, HITCH	06/03/2022		1469	7714	\$16.94	\$54,691.01
CROW'S TRUCK SERVICE, INC	AP:AIR CLEANER, PRESSURE SWITCH/WEST	06/03/2022		1475	7719	\$342.42	\$54,348.59
ARKANSAS TRAILER MFG CO INC	AP:BLACK RUBBER SEAL, RATCHET STRAP	06/03/2022		1476	7720	\$45.18	\$54,303.41
BLYTHEVILLE IRON & METAL	AP:FLAT BAR, BLACK PIPE, SQ/REC TUBE	06/03/2022		1478	7722	\$274.22	\$54,029.19
DELTA AUTO PARTS INC.	AP:SOCKET, EXP VALVE, URETHANE, ETC	06/03/2022		1502	7743	\$24.29	\$54,004.90
DELTA AUTO PARTS INC.	AP:SOCKET, EXP VALVE, URETHANE, ETC	06/03/2022		1502	7743	\$69.60	\$53,935.30
DELTA AUTO PARTS INC.	AP:SOCKET, EXP VALVE, URETHANE, ETC	06/03/2022		1502	7743	\$4.97	\$53,930.33
DELTA AUTO PARTS INC.	AP:SOCKET, EXP VALVE, URETHANE, ETC	06/03/2022		1502	7743	\$138.90	\$53,791.43
DELTA AUTO PARTS INC.	AP:SOCKET, EXP VALVE, URETHANE, ETC	06/03/2022		1502	7743	\$424.19	\$53,367.24
DELTA AUTO PARTS INC.	AP:SOCKET, EXP VALVE, URETHANE, ETC	06/03/2022		1502	7743	\$98.72	\$53,268.52
DELTA AUTO PARTS INC.	AP:SOCKET, EXP VALVE, URETHANE, ETC	06/03/2022		1502	7743	\$148.15	\$53,120.37
DELTA AUTO PARTS INC.	AP:SOCKET, EXP VALVE, URETHANE, ETC	06/03/2022		1502	7743	\$50.13	\$53,070.24
LOWES	AP:ACCT 9800 626316 8	06/10/2022		1595	7833	\$26.69	\$53,043.55
THE GOODYEAR TIRE & RUBBER CO	AP:ORING	06/16/2022		1614	7848	\$85.86	\$52,957.69
CROW'S TRUCK SERVICE, INC	AP:PTO SWITCH	06/16/2022		1615	7849	\$26.19	\$52,931.50
RIGGS CAT	AP:REMOVE&INSTALL ENGINE, MIRROR, GL	06/16/2022		1616	7850	\$44.17	\$52,887.33
RIGGS CAT	AP:REMOVE&INSTALL ENGINE, MIRROR, GL	06/16/2022		1616	7850	\$91.04	\$52,796.29
RIGGS CAT	AP:REMOVE&INSTALL ENGINE, MIRROR, GL	06/16/2022		1616	7850	\$785.27	\$52,011.02
RIGGS CAT	AP:REMOVE&INSTALL ENGINE, MIRROR, GL	06/16/2022		1616	7850	\$667.42	\$51,343.60
RIGGS CAT	AP:REMOVE&INSTALL ENGINE, MIRROR, GL	06/16/2022		1616	7850	\$707.20	\$50,636.40
RIGGS CAT	AP:REMOVE&INSTALL ENGINE, MIRROR, GL	06/16/2022		1616	7850	\$7,304.52	\$43,331.88
O'REILLY AUTOMOTIVE INC	AP:BATTERIES, FUEL PUMP, FUSE HOLDER,	06/24/2022		1741	7953	\$569.56	\$42,762.32
O'REILLY AUTOMOTIVE INC	AP:BATTERIES, FUEL PUMP, FUSE HOLDER,	06/24/2022		1741	7953	\$139.56	\$42,622.76
O'REILLY AUTOMOTIVE INC	AP:BATTERIES, FUEL PUMP, FUSE HOLDER,	06/24/2022		1741	7953	\$5.46	\$42,617.30
O'REILLY AUTOMOTIVE INC	AP:BATTERIES, FUEL PUMP, FUSE HOLDER,	06/24/2022		1741	7953	\$6.62	\$42,610.68
AUTO TIRE & PARTS	AP:6G6FFORX, REEL, V-BELT, SPLASH GU	06/24/2022		1742	7954	\$80.40	\$42,530.28
AUTO TIRE & PARTS	AP:6G6FFORX, REEL, V-BELT, SPLASH GU	06/24/2022		1742	7954	\$29.96	\$42,500.32
AUTO TIRE & PARTS	AP:6G6FFORX, REEL, V-BELT, SPLASH GU	06/24/2022		1742	7954	\$27.93	\$42,472.39
BULLARD'S MOTOR SUPPLY INC	AP:60 LB REFRIGERANT, FILTERS	06/24/2022		1744	7956	\$440.90	\$42,031.49
BULLARD'S MOTOR SUPPLY INC	AP:60 LB REFRIGERANT, FILTERS	06/24/2022		1744	7956	\$182.06	\$41,849.43
BULLARD'S MOTOR SUPPLY INC	AP:60 LB REFRIGERANT, FILTERS	06/24/2022		1744	7956	\$440.90	\$41,408.53
TRI-STATE TRUCK CENTER INC	AP:VALVE	06/30/2022		1776	7997	\$231.84	\$41,176.69
CROW'S TRUCK SERVICE, INC	AP:AIR FITTING, KNOCK OFF VALVE	06/30/2022		1778	7999	\$378.19	\$40,798.50

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Line Total:						\$17,188.76	
2000 02003020	TELEPHONE			ROAD DEPARTMENT			
Budget Amt: \$1,400.00	Transactions To Date: \$328.71			Voids to Date: \$0.00		Balance to Date \$1,071.29	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$66.90	\$1,004.39
Line Total:						\$66.90	
2000 02003021	POSTAGE			ROAD DEPARTMENT			
Budget Amt: \$1,500.00	Transactions To Date: \$250.00			Voids to Date: \$0.00		Balance to Date \$1,250.00	
BEVERLY BEALE	AP:REIMB CERTIFIED LETTER-J COLE, MILEA	06/03/2022		1510	7751	\$7.38	\$1,242.62
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	06/30/2022		1839	8052	\$500.00	\$742.62
Line Total:						\$507.38	
2000 02003023	METRO CONNECTION INTERNET			ROAD DEPARTMENT			
Budget Amt: \$7,700.00	Transactions To Date: \$2,208.51			Voids to Date: \$0.00		Balance to Date \$5,491.49	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$376.18	\$5,115.31
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$83.94	\$5,031.37
Line Total:						\$460.12	
2000 02003050	PUBLIC LIABILITY			ROAD DEPARTMENT			
Budget Amt: \$9,600.00	Transactions To Date: \$4,734.74			Voids to Date: \$0.00		Balance to Date \$4,865.26	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$710.21	\$4,155.05
Line Total:						\$710.21	
2000 02003053	FLEET INSURANCE			ROAD DEPARTMENT			
Budget Amt: \$30,000.00	Transactions To Date: \$18,876.88			Voids to Date: \$0.00		Balance to Date \$11,123.12	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$2,812.59	\$8,310.53
Line Total:						\$2,812.59	
2000 02003060	UTILITIES			ROAD DEPARTMENT			
Budget Amt: \$7,200.00	Transactions To Date: \$3,251.14			Voids to Date: \$0.00		Balance to Date \$3,948.86	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/10/2022		1580	7818	\$357.59	\$3,591.27
BURDETTE WATER	AP:UTILITIES	06/10/2022		1586	7824	\$55.97	\$3,535.30
BURDETTE WATER	AP:UTILITIES	06/10/2022		1586	7824	\$26.97	\$3,508.33
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$526.00	\$2,982.33
Line Total:						\$966.53	
2000 02003073	EQUIPMENT LEASE			ROAD DEPARTMENT			
Budget Amt: \$196,867.00	Transactions To Date: \$68,048.98			Voids to Date: \$0.00		Balance to Date \$128,818.02	
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	06/24/2022		1716	7929	\$1,814.97	\$127,003.05
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	06/24/2022		1716	7929	\$1,814.97	\$125,188.08
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	06/30/2022		1788	8009	\$1,900.00	\$123,288.08

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Date Range: 06/01/2022 - 06/30/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	06/30/2022		1788	8009	\$1,900.00	\$121,388.08
AIRGAS USA, LLC	AP:CYL RENTALS	06/30/2022		1795	8016	\$102.53	\$121,285.55
Line Total:						\$7,532.47	
2000 02003100 MISCELLANEOUS				ROAD DEPARTMENT			
Budget Amt: \$5,000.00		Transactions To Date: \$1,955.64		Voids to Date: \$0.00		Balance to Date \$3,044.36	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-MAY	06/16/2022		1682	7909	\$275.23	\$2,769.13
Line Total:						\$275.23	
2000 02003102 SERVICE CONTRACTS				ROAD DEPARTMENT			
Budget Amt: \$479.00		Transactions To Date: \$41.80		Voids to Date: \$0.00		Balance to Date \$437.20	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCTS 8546, 3244	06/24/2022		1735	7948	\$52.80	\$384.40
Line Total:						\$52.80	
2000 02005005 LEASE/PURCHASE EQUIPMENT				ROAD DEPARTMENT			
Budget Amt: \$49,231.00		Transactions To Date: \$22,999.91		Voids to Date: \$0.00		Balance to Date \$26,231.09	
CATERPILLAR FINANCIAL SERVICES	AP:001-9021060-000 PRINCIPAL & INTEREST	06/24/2022		1715	7928	\$2,110.20	\$24,120.89
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	06/30/2022		1788	8009	\$2,537.82	\$21,583.07
Line Total:						\$4,648.02	
2000 02005006 LEASE PURCHASE INTEREST				ROAD DEPARTMENT			
Budget Amt: \$8,244.00		Transactions To Date: \$2,120.69		Voids to Date: \$0.00		Balance to Date \$6,123.31	
CATERPILLAR FINANCIAL SERVICES	AP:001-9021060-000 PRINCIPAL & INTEREST	06/24/2022		1715	7928	\$98.88	\$6,024.43
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	06/30/2022		1788	8009	\$277.22	\$5,747.21
Line Total:						\$376.10	
				ROAD DEPARTMENT		Office Total:	\$259,919.29
						Fund Total:	\$259,919.29

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt: \$143,000.00	Transactions To Date: \$69,389.70		VOIDS TO DATE:	\$0.00		Balance to Date \$73,610.30	
WEX BANK	AP:ACCT 0496-00-207478-9	06/24/2022		1749	7961	\$13,457.93	\$60,152.37
Line Total:						\$13,457.93	
				ROAD DEPARTMENT	Office Total:	\$13,457.93	
						Fund Total:	\$13,457.93

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01033020 TELEPHONE			TREASURER				
Budget Amt: \$2,650.00	Transactions To Date: \$1,128.18		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,521.82
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$31.73	\$1,490.09
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$188.35	\$1,301.74
Line Total:						\$220.08	
				TREASURER	Office Total:	\$220.08	
						Fund Total:	\$220.08

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01042001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$9,000.00	Transactions To Date: \$1,345.23	VOIDS TO DATE:	\$0.00		Balance to Date	\$7,654.77
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$501.40	\$7,153.37
Line Total:						\$501.40	
3001 01042002	SMALL EQUIPMENT						
	Budget Amt: \$12,000.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$12,000.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$2,920.50	\$9,079.50
Line Total:						\$2,920.50	
3001 01042009	PRINTING/SUPPLIES						
	Budget Amt: \$3,500.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00		Balance to Date	\$3,500.00
SUSAN MCCORMICK	AP:REIMB DEPOSIT SLIPS-FARMERS BANK	06/16/2022		1658	7892	\$190.15	\$3,309.85
Line Total:						\$190.15	
3001 01043020	TELEPHONE						
	Budget Amt: \$5,500.00	Transactions To Date: \$2,460.17	VOIDS TO DATE:	\$0.00		Balance to Date	\$3,039.83
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$142.80	\$2,897.03
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$113.13	\$2,783.90
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$188.35	\$2,595.55
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$42.12	\$2,553.43
Line Total:						\$486.40	
3001 01043023	METRO CONNECTION INTERNET						
	Budget Amt: \$10,000.00	Transactions To Date: \$3,998.11	VOIDS TO DATE:	\$0.00		Balance to Date	\$6,001.89
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$376.18	\$5,625.71
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$107.28	\$5,518.43
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$107.47	\$5,410.96
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$240.87	\$5,170.09
Line Total:						\$831.80	
3001 01043030	TRAVEL						
	Budget Amt: \$3,000.00	Transactions To Date: \$199.36	VOIDS TO DATE:	\$0.00		Balance to Date	\$2,800.64
SUSAN MCCORMICK	AP:162 MILES @ 52	06/03/2022		1505	7746	\$84.24	\$2,716.40
SUSAN MCCORMICK	AP:224 MILES @ 52	06/30/2022		1827	8041	\$116.48	\$2,599.92
Line Total:						\$200.72	
3001 01043102	SERVICE CONTRACTS						
	Budget Amt: \$9,600.00	Transactions To Date: \$2,052.95	VOIDS TO DATE:	\$0.00		Balance to Date	\$7,547.05
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-MAY	06/24/2022		1733	7946	\$288.25	\$7,258.80
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$81.75	\$7,177.05

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078	06/30/2022		1826	8040	\$546.45	\$6,630.60
Line Total:						\$916.45	
				COUNTY COLLECTOR		Office Total:	\$6,047.42
						Fund Total:	\$6,047.42

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET						
				COURT AUTO ACT 1809			
Budget Amt: \$9,000.00	Transactions To Date: \$2,946.85		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,053.15
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$376.18	\$5,676.97
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$240.88	\$5,436.09
Line Total:						\$617.06	
				COURT AUTO ACT 1809	Office Total:	\$617.06	
Fund Total:						\$617.06	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$3,604.87		Voids to Date: \$0.00		Balance to Date \$5,395.13	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	06/03/2022		1472	7716	\$295.90	\$5,099.23
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	06/03/2022		1472	7716	\$69.53	\$5,029.70
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$190.40	\$4,839.30
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$113.13	\$4,726.17
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$175.09	\$4,551.08
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	06/30/2022		1816	8036	\$295.90	\$4,255.18
Line Total:						\$1,139.95	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$2,966.87		Voids to Date: \$0.00		Balance to Date \$6,333.13	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$376.18	\$5,956.95
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$240.87	\$5,716.08
Line Total:						\$617.05	
3006 01023090 DUES, MEMBERSHIPS & SUBSCRIP		COUNTY RECORDER (25%)					
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
LESLIE MASON	AP:REIMB SAMS CLUB, 2022 ANNUAL CONF	06/24/2022		1747	7959	\$250.00	\$250.00
Line Total:						\$250.00	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$12,738.58		Voids to Date: \$0.00		Balance to Date \$22,261.42	
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE	06/10/2022		1577	7815	\$55.19	\$22,206.23
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	06/24/2022		1748	7960	\$918.44	\$21,287.79
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-MAY	06/30/2022		1779	8000	\$1,882.07	\$19,405.72
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	06/30/2022		1781	8002	\$55.19	\$19,350.53
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$82.88	\$19,267.65
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$82.50	\$19,185.15
Line Total:						\$3,076.27	
				COUNTY RECORDER (25%)		Office Total: \$5,083.27	
						Fund Total: \$5,083.27	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt: \$0.00	Transactions To Date: (\$545,516.96)		Voids to Date:	\$0.00		Balance to Date	\$545,516.96
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX COLLECTIONS-JUNE	06/30/2022		1801	8022	\$111,469.38	\$434,047.58
Line Total:						\$111,469.38	
				COUNTY LIBRARY	Office Total:	\$111,469.38	
Fund Total:						\$111,469.38	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	\$9.20	\$186,934.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$463.92	\$186,470.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$63.80	\$186,406.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$14.04	\$186,392.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$69.05	\$186,323.27
Line Total:						\$22,607.19	

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,227.86	Transactions To Date: \$6,626.10	Voids to Date: \$0.00				
		Balance to Date \$10,601.76				
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	06/03/2022	1471	9999999	\$570.71	\$10,031.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525	7771	\$82.14	\$9,948.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022	1526	7772	\$9.76	\$9,939.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687	7918	\$82.14	\$9,857.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022	1688	7919	\$9.76	\$9,847.25
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	06/17/2022	1663	9999999	\$570.71	\$9,276.54
Line Total:						\$1,325.22

3009 07001005 OVERTIME SALARIES	COUNTY LANDFILL/SANITATION					
Budget Amt: \$40,000.00	Transactions To Date: \$17,602.75	Voids to Date: \$0.00				
		Balance to Date \$22,397.25				
KENNETH J BUCK	PR:KENNETH BUCK	06/03/2022	1471	2699	\$899.42	\$21,497.83
LORENE DUGAN	PR:LORENE DUGAN	06/03/2022	1471	9999999	\$95.98	\$21,401.85
TERRI J FERGUSON	PR:TERRI FERGUSON	06/03/2022	1471	9999999	\$100.41	\$21,301.44
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/03/2022	1471	9999999	\$283.80	\$21,017.64
ADRIAN NORRIS	PR:ADRIAN NORRIS	06/03/2022	1471	2700	\$492.94	\$20,524.70
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/03/2022	1471	2701	\$148.95	\$20,375.75
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/03/2022	1471	2701	\$963.46	\$19,412.29
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/03/2022	1471	2702	\$101.06	\$19,311.23
EARL K SIGMAN	PR:EARL SIGMAN	06/03/2022	1471	9999999	\$319.14	\$18,992.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525	7771	\$613.47	\$18,378.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022	1526	7772	\$144.53	\$18,234.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687	7918	\$204.99	\$18,029.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022	1688	7919	\$43.26	\$17,985.84
KENNETH J BUCK	PR:KENNETH BUCK	06/17/2022	1663	2719	\$92.58	\$17,893.26
KENNETH J BUCK	PR:KENNETH BUCK	06/17/2022	1663	2719	\$173.59	\$17,719.67
LORENE DUGAN	PR:LORENE DUGAN	06/17/2022	1663	9999999	\$25.57	\$17,694.10
LORENE DUGAN	PR:LORENE DUGAN	06/17/2022	1663	9999999	\$86.29	\$17,607.81
KEVIN J FERGUSON	PR:KEVIN FERGUSON	06/17/2022	1663	9999999	\$51.41	\$17,556.40
TERRI J FERGUSON	PR:TERRI FERGUSON	06/17/2022	1663	9999999	\$26.75	\$17,529.65
TERRI J FERGUSON	PR:TERRI FERGUSON	06/17/2022	1663	9999999	\$90.27	\$17,439.38

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/17/2022		1663	9999999	\$26.59	\$17,412.79
LAMAR L KNIGHT	PR:LAMAR KNIGHT	06/17/2022		1663	9999999	\$49.85	\$17,362.94
ADRIAN NORRIS	PR:ADRIAN NORRIS	06/17/2022		1663	2720	\$78.82	\$17,284.12
ADRIAN NORRIS	PR:ADRIAN NORRIS	06/17/2022		1663	2720	\$147.78	\$17,136.34
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/17/2022		1663	2721	\$114.10	\$17,022.24
JAMES A ROUNTREE	PR:JAMES ROUNTREE	06/17/2022		1663	2721	\$213.98	\$16,808.26
RANDY L SCROGGINS	PR:RANDY SCROGGINS	06/17/2022		1663	2722	\$27.18	\$16,781.08
EARL K SIGMAN	PR:EARL SIGMAN	06/17/2022		1663	9999999	\$26.87	\$16,754.21
EARL K SIGMAN	PR:EARL SIGMAN	06/17/2022		1663	9999999	\$50.40	\$16,703.81
Line Total:						\$5,693.44	
3009 07001006 SOCIAL SECURITY		3009 07001006 COUNTY LANDFILL/SANITATION					
Budget Amt: \$28,575.31		Transactions To Date: \$9,690.22		Voids to Date: \$0.00		Balance to Date \$18,885.09	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$827.48	\$18,057.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$50.69	\$18,006.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$309.10	\$17,697.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$839.31	\$16,858.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$50.69	\$16,807.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$112.36	\$16,695.46
Line Total:						\$2,189.63	
3009 07001007 RETIREMENT		3009 07001007 COUNTY LANDFILL/SANITATION					
Budget Amt: \$54,586.02		Transactions To Date: \$19,146.77		Voids to Date: \$0.00		Balance to Date \$35,439.25	
APERS	AP:APERS	06/03/2022		1524	9999999	\$2,350.46	\$33,088.79
APERS	AP:APERS	06/16/2022		1689	9999999	\$1,985.20	\$31,103.59
Line Total:						\$4,335.66	
3009 07001009 INSURANCE		3009 07001009 COUNTY LANDFILL/SANITATION					
Budget Amt: \$77,247.00		Transactions To Date: \$30,440.20		Voids to Date: \$0.00		Balance to Date \$46,806.80	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$2,968.21	\$43,838.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$84.80	\$43,753.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$24.40	\$43,729.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$20.66	\$43,708.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$2,968.21	\$40,740.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$84.80	\$40,655.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$24.40	\$40,631.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$20.66	\$40,610.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$40,610.67
Line Total:						\$6,196.13	

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3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$9,315.34		Voids to Date: \$0.00		Balance to Date \$5,684.66	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JUNE	06/10/2022		1589	7827	\$1,049.30	\$4,635.36
Line Total:						\$1,049.30	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,500.00		Transactions To Date: \$759.58		Voids to Date: \$0.00		Balance to Date \$2,740.42	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	06/03/2022		1470	7715	\$89.34	\$2,651.08
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	06/03/2022		1470	7715	\$157.45	\$2,493.63
QUALITY PRINTING INC	AP:500 LANDFILL STATEMENTS	06/30/2022		1780	8001	\$92.82	\$2,400.81
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	06/30/2022		1808	8029	\$147.43	\$2,253.38
Line Total:						\$487.04	
3009 07002002 SMALL EQUIPMENT		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
CSG FORTE PAYMENTS, INC.	AP:VERIFONE-V400C-CABLES	06/30/2022		1800	8021	\$417.83	\$582.17
Line Total:						\$417.83	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$5,757.27		Voids to Date: \$0.00		Balance to Date \$9,242.73	
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$333.19	\$8,909.54
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$73.93	\$8,835.61
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$333.19	\$8,502.42
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$336.69	\$8,165.73
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$333.19	\$7,832.54
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	06/16/2022		1661	7895	\$120.00	\$7,712.54
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	06/16/2022		1661	7895	\$120.00	\$7,592.54
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	06/16/2022		1661	7895	\$120.00	\$7,472.54
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	06/16/2022		1661	7895	\$120.00	\$7,352.54
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	06/16/2022		1661	7895	\$120.00	\$7,232.54
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	06/16/2022		1661	7895	\$120.00	\$7,112.54
BURGE'S SHOE CENTER	AP:EMPLOYEE BOOTS	06/16/2022		1661	7895	\$120.00	\$6,992.54
Line Total:						\$2,250.19	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$130,000.00		Transactions To Date: \$93,091.32		Voids to Date: \$0.00		Balance to Date \$36,908.68	
MID-SOUTH SALES, INC	AP:DIESEL	06/03/2022		1473	7717	\$2,086.07	\$34,822.61
MID-SOUTH SALES, INC	AP:DIESEL	06/03/2022		1473	7717	\$2,948.49	\$31,874.12
MID-SOUTH SALES, INC	AP:DIESEL	06/16/2022		1659	7893	\$1,739.53	\$30,134.59
MID-SOUTH SALES, INC	AP:DIESEL	06/16/2022		1659	7893	\$2,231.60	\$27,902.99

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MID-SOUTH SALES, INC	AP:DIESEL	06/16/2022		1659	7893	\$1,203.87	\$26,699.12
MID-SOUTH SALES, INC	AP:DIESEL	06/16/2022		1659	7893	\$2,120.92	\$24,578.20
WEX BANK	AP:ACCT 0496-00-207478-9	06/24/2022		1749	7961	\$4,063.95	\$20,514.25
O'REILLY AUTOMOTIVE INC	AP:STARTER,WIPER FLUID,OIL,FILTERS,CAP	06/24/2022		1753	7965	\$191.45	\$20,322.80
O'REILLY AUTOMOTIVE INC	AP:STARTER,WIPER FLUID,OIL,FILTERS,CAP	06/24/2022		1753	7965	\$118.22	\$20,204.58
AIRGAS USA, LLC	AP:CYL RENTALS	06/30/2022		1795	8016	\$202.38	\$20,002.20
MID-SOUTH SALES, INC	AP:DIESEL	06/30/2022		1799	8020	\$3,512.52	\$16,489.68
MID-SOUTH SALES, INC	AP:DIESEL	06/30/2022		1799	8020	\$2,643.99	\$13,845.69
Line Total:						\$23,062.99	

3009 07002008 TIRES/TUBES	COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$1,947.37	Voids to Date: \$0.00		
		Balance to Date \$8,052.63		
JOHN DEERE FINANCIAL	AP:TIRE, PRECUT DUROCUT	06/24/2022	1760 7972 \$93.89	\$7,958.74
Line Total:		\$93.89		

3009 07002020 REPAIR/MAINT. BLG/GROUNDS	COUNTY LANDFILL/SANITATION			
Budget Amt: \$9,000.00	Transactions To Date: \$2,824.25	Voids to Date: \$0.00		
		Balance to Date \$6,175.75		
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	06/03/2022	1470 7715 \$187.95	\$5,987.80
MID-AMERICAN RESEARCH CHEMICAL	AP:INSECT REPELLENT, COIL CLNR, WASP K	06/03/2022	1507 7748 \$578.45	\$5,409.35
LOWES	AP:ACCT 9800 626316 8	06/10/2022	1595 7833 \$881.13	\$4,528.22
LOWES	AP:ACCT 9800 626316 8	06/10/2022	1595 7833 \$56.82	\$4,471.40
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	06/24/2022	1759 7971 \$1,035.87	\$3,435.53
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	06/24/2022	1759 7971 \$13.25	\$3,422.28
JOHN DEERE FINANCIAL	AP:TIRE, PRECUT DUROCUT	06/24/2022	1760 7972 \$90.88	\$3,331.40
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226	06/30/2022	1796 8017 \$99.00	\$3,232.40
KENNEMORE HOME IMPROVEMENT	AP:2 BULBS	06/30/2022	1797 8018 \$14.94	\$3,217.46
BILL FOUNTAIN PLUMBING CO	AP:GALV BELL REDUCER, GALV TEE, ADAP	06/30/2022	1798 8019 \$10.16	\$3,207.30
BILL FOUNTAIN PLUMBING CO	AP:GALV BELL REDUCER, GALV TEE, ADAP	06/30/2022	1798 8019 \$33.29	\$3,174.01
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	06/30/2022	1808 8029 \$66.92	\$3,107.09
Line Total:		\$3,068.66		

3009 07002027 GRAVEL, DIRT,SLAG AND SAND	COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$25,000.00	Voids to Date: \$0.00		
		Balance to Date \$55,000.00		
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022	1512 7753 \$2,954.72	\$52,045.28
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	06/03/2022	1512 7753 \$1,008.90	\$51,036.38
PHOENIX SERVICES HOLDINGS CORP	AP:625.16 TONS SLAG	06/10/2022	1611 7847 \$2,417.88	\$48,618.50
PHOENIX SERVICES HOLDINGS CORP	AP:64.05 TONS SLAG	06/30/2022	1793 8014 \$247.72	\$48,370.78
JOE HARRIS JR TRUCKING, INC	AP:54 LOADS SLAG	06/30/2022	1812 8033 \$13,500.00	\$34,870.78
Line Total:		\$20,129.22		

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3009 07002032 REPAIR/MAINT MACH/EQUIPMENT		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$23,551.49		Voids to Date: \$0.00		Balance to Date \$96,448.51	
A-1 WRECKER SERVICE	AP:TOW CHEVROLET 2500	06/10/2022		1610	7846	\$165.00	\$96,283.51
O'REILLY AUTOMOTIVE INC	AP:STARTER,WIPER FLUID,OIL,FILTERS,CAP	06/24/2022		1753	7965	\$1.52	\$96,281.99
O'REILLY AUTOMOTIVE INC	AP:STARTER,WIPER FLUID,OIL,FILTERS,CAP	06/24/2022		1753	7965	\$4.52	\$96,277.47
O'REILLY AUTOMOTIVE INC	AP:STARTER,WIPER FLUID,OIL,FILTERS,CAP	06/24/2022		1753	7965	\$107.02	\$96,170.45
O'REILLY AUTOMOTIVE INC	AP:STARTER,WIPER FLUID,OIL,FILTERS,CAP	06/24/2022		1753	7965	\$20.56	\$96,149.89
O'REILLY AUTOMOTIVE INC	AP:STARTER,WIPER FLUID,OIL,FILTERS,CAP	06/24/2022		1753	7965	\$16.56	\$96,133.33
HARDY SALES & SERVICES, INC	AP:10GAL BUCANEER, B-BALL, ETC	06/30/2022		1794	8015	\$248.29	\$95,885.04
HARDY SALES & SERVICES, INC	AP:10GAL BUCANEER, B-BALL, ETC	06/30/2022		1794	8015	\$442.00	\$95,443.04
Line Total:						\$1,005.47	
3009 07003001 TRUST FUND FEES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,000.00		Transactions To Date: \$2,399.64		Voids to Date: \$0.00		Balance to Date \$7,600.36	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL&INTEREST/CELL CONST	06/10/2022		1602	7840	\$500.00	\$7,100.36
Line Total:						\$500.00	
3009 07003009 PROFESSIONAL SERVICES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$79,001.78		Voids to Date: \$0.00		Balance to Date \$40,998.22	
FTN ASSOCIATES, LTD	AP:NEI&DAMAGED WELL, GROUNDWATER, 2	06/16/2022		1675	7904	\$5,323.13	\$35,675.09
FTN ASSOCIATES, LTD	AP:NEI&DAMAGED WELL, GROUNDWATER, 2	06/16/2022		1675	7904	\$3,897.68	\$31,777.41
FTN ASSOCIATES, LTD	AP:NEI&DAMAGED WELL, GROUNDWATER, 2	06/16/2022		1675	7904	\$902.70	\$30,874.71
Line Total:						\$10,123.51	
3009 07003020 TELEPHONE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,000.00		Transactions To Date: \$417.00		Voids to Date: \$0.00		Balance to Date \$583.00	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$83.40	\$499.60
Line Total:						\$83.40	
3009 07003023 METRO CONNECTION INTERNET		COUNTY LANDFILL/SANITATION					
Budget Amt: \$8,000.00		Transactions To Date: \$3,253.56		Voids to Date: \$0.00		Balance to Date \$4,746.44	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$376.18	\$4,370.26
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$301.17	\$4,069.09
Line Total:						\$677.35	
3009 07003030 TRAVEL		COUNTY LANDFILL/SANITATION					
Budget Amt: \$0.00		Transactions To Date: \$80.60		Voids to Date: \$0.00		Balance to Date (\$80.60)	
CANDACE NICHOLS	AP:140 MILES @ 52, 130 MILES @ 52	06/30/2022		1837	8050	\$67.60	(\$148.20)
Line Total:						\$67.60	

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3009 07003053	FLEET INSURANCE						
Budget Amt: \$8,000.00		Transactions To Date: \$2,277.43		County Landfill/Sanitation		Voids to Date: \$0.00	Balance to Date \$5,722.57
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$332.25	\$5,390.32
AAC RISK MANAGEMENT FUND	AP:ADD 1971 AMG FIRETRUCK #1149	06/16/2022		1681	7908	\$158.00	\$5,232.32
Line Total:						\$490.25	
3009 07003060	UTILITIES						
Budget Amt: \$9,000.00		Transactions To Date: \$2,358.54		County Landfill/Sanitation		Voids to Date: \$0.00	Balance to Date \$6,641.46
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/10/2022		1580	7818	\$70.45	\$6,571.01
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/10/2022		1580	7818	\$32.64	\$6,538.37
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/10/2022		1580	7818	\$142.11	\$6,396.26
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/10/2022		1580	7818	\$23.36	\$6,372.90
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/10/2022		1580	7818	\$24.17	\$6,348.73
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/10/2022		1580	7818	\$45.89	\$6,302.84
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	06/10/2022		1580	7818	\$161.85	\$6,140.99
BURDETTE WATER	AP:UTILITIES	06/10/2022		1586	7824	\$25.47	\$6,115.52
BURDETTE WATER	AP:UTILITIES	06/10/2022		1586	7824	\$26.97	\$6,088.55
BURDETTE WATER	AP:UTILITIES	06/10/2022		1586	7824	\$245.85	\$5,842.70
Line Total:						\$798.76	
3009 07003073	EQUIPMENT LEASE						
Budget Amt: \$390,000.00		Transactions To Date: \$193,577.83		County Landfill/Sanitation		Voids to Date: \$0.00	Balance to Date \$196,422.17
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000 & 2021 AR PROPERTY	06/10/2022		1609	7845	\$6,968.05	\$189,454.12
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000 & 2021 AR PROPERTY	06/10/2022		1609	7845	\$3,090.31	\$186,363.81
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000, 2021 AR PROPERTY	06/24/2022		1714	7927	\$13,632.89	\$172,730.92
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000, 2021 AR PROPERTY	06/24/2022		1714	7927	\$6,014.02	\$166,716.90
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	06/30/2022		1789	8010	\$9,419.36	\$157,297.54
Line Total:						\$39,124.63	
3009 07003100	OTHER MISCELLANEOUS						
Budget Amt: \$2,000.00		Transactions To Date: \$1,926.82		County Landfill/Sanitation		Voids to Date: \$0.00	Balance to Date \$73.18
DIVISION OF ENVIRONMENTAL QUALITY	AP:ANNUAL PERMIT FEES	06/03/2022		1547	7770	\$7,100.00	(\$7,026.82)
DIVISION OF ENVIRONMENTAL QUALITY	AP:STORAGE TANK FEES	06/16/2022		1706	7915	\$300.00	(\$7,326.82)
LESLIE LAWRENCE	AP:REIMB TITLE TRANSFER-LANDFILL FIRE	06/24/2022		1713	7926	\$51.00	(\$7,377.82)
Line Total:						\$7,451.00	
3009 07003102	SERVICE CONTRACTS						
Budget Amt: \$600.00		Transactions To Date: \$220.70		County Landfill/Sanitation		Voids to Date: \$0.00	Balance to Date \$379.30
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	06/03/2022		1516	7757	\$44.14	\$335.16
Line Total:						\$44.14	

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3009 07004004	EQUIPMENT PURCHASE						
				COUNTY LANDFILL/SANITATION			
Budget Amt: \$75,000.00	Transactions To Date: \$16,562.53			Voids to Date: \$0.00		Balance to Date \$58,437.47	
GREENWAY EQUIPMENT INC	AP:2018 JOHN DEERE 829R TRACOTR	06/30/2022		1825	8039	\$171,057.82	(\$112,620.35)
				Line Total:		\$171,057.82	
3009 07005003	NOTE PRINCIPAL (2017 CELL)						
				COUNTY LANDFILL/SANITATION			
Budget Amt: \$280,000.00	Transactions To Date: \$123,299.15			Voids to Date: \$0.00		Balance to Date \$156,700.85	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL&INTEREST/CELL CONST	06/10/2022		1602	7840	\$24,659.83	\$132,041.02
				Line Total:		\$24,659.83	
3009 07005004	NOTE INTEREST (2017 CELL)						
				COUNTY LANDFILL/SANITATION			
Budget Amt: \$50,000.00	Transactions To Date: \$14,965.85			Voids to Date: \$0.00		Balance to Date \$35,034.15	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL&INTEREST/CELL CONST	06/10/2022		1602	7840	\$2,993.17	\$32,040.98
				Line Total:		\$2,993.17	
COUNTY LANDFILL/SANITATION						Office Total:	\$351,983.32
Fund Total:						\$351,983.32	

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3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$81,590.85		VOIDS TO DATE:	\$0.00		Balance to Date	\$114,227.15
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	06/24/2022		1752	7964	\$16,318.17	\$97,908.98
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$16,318.17	
Fund Total:						\$16,318.17	

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3014 04003102	SERVICE CONTRACTS						
Budget Amt: \$4,500.00	Transactions To Date: \$425.30		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,074.70
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	06/16/2022		1630	7864	\$154.11	\$3,920.59
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	06/30/2022		1770	7991	\$124.08	\$3,796.51
Line Total:						\$278.19	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$278.19
						Fund Total:	\$278.19

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME						
Budget Amt: \$55,120.00	Transactions To Date: \$19,692.00			911 ADDRESS SERVICES			
				VOIDS TO DATE: \$0.00		Balance to Date \$35,428.00	
JACK W CATCHING	PR:JACK CATCHING	06/03/2022		1485	9999999	\$840.88	\$34,587.12
JACK W CATCHING	PR:JACK CATCHING	06/03/2022		1485	9999999	\$287.97	\$34,299.15
RODNEY L O'NEAL	PR:RODNEY O'NEAL	06/03/2022		1485	9999999	\$763.78	\$33,535.37
RODNEY L O'NEAL	PR:RODNEY O'NEAL	06/03/2022		1485	9999999	\$314.22	\$33,221.15
APERS	AP:APERS	06/03/2022		1524	9999999	\$72.55	\$33,148.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$497.01	\$32,651.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$82.01	\$32,569.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1536	7782	\$15.58	\$32,554.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$351.19	\$32,202.81
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$45.30	\$32,157.51
APERS	AP:APERS	06/16/2022		1689	9999999	\$53.00	\$32,104.51
JACK W CATCHING	PR:JACK CATCHING	06/17/2022		1664	9999999	\$855.33	\$31,249.18
RODNEY L O'NEAL	PR:RODNEY O'NEAL	06/17/2022		1664	9999999	\$799.60	\$30,449.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	\$15.58	\$30,434.00
Line Total:						\$4,994.00	
3020 05011006	SOCIAL SECURITY						
Budget Amt: \$4,216.68	Transactions To Date: \$1,494.48			911 ADDRESS SERVICES			
				VOIDS TO DATE: \$0.00		Balance to Date \$2,722.20	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$218.67	\$2,503.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$160.98	\$2,342.55
Line Total:						\$379.65	
3020 05011007	RETIREMENT						
Budget Amt: \$8,444.38	Transactions To Date: \$3,016.78			911 ADDRESS SERVICES			
				VOIDS TO DATE: \$0.00		Balance to Date \$5,427.60	
APERS	AP:APERS	06/03/2022		1524	9999999	\$440.29	\$4,987.31
APERS	AP:APERS	06/16/2022		1689	9999999	\$324.78	\$4,662.53
Line Total:						\$765.07	
3020 05011009	INSURANCE						
Budget Amt: \$8,214.00	Transactions To Date: \$979.45			911 ADDRESS SERVICES			
				VOIDS TO DATE: \$0.00		Balance to Date \$7,234.55	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$21.20	\$7,213.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$6.10	\$7,207.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$3.11	\$7,204.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$21.20	\$7,182.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$6.10	\$7,176.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$3.11	\$7,173.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$7,173.74

Mississippi

2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$60.81	
3020 05011010	WORKERS COMPENSATION		911 ADDRESS SERVICES				
Budget Amt: \$3,000.00		Transactions To Date: \$1,797.68		Voids to Date: \$0.00		Balance to Date \$1,202.32	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JUNE	06/10/2022		1589	7827	\$249.85	\$952.47
Line Total:						\$249.85	
3020 05012001	GENERAL OFFICE SUPPLIES		911 ADDRESS SERVICES				
Budget Amt: \$600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$600.00	
WAYNE REYNOLDS	AP:REIMB PRO-SERIES HIGH RATE	06/30/2022		1803	8024	\$233.93	\$366.07
Line Total:						\$233.93	
3020 05013020	TELEPHONE		911 ADDRESS SERVICES				
Budget Amt: \$7,300.00		Transactions To Date: \$3,238.89		Voids to Date: \$0.00		Balance to Date \$4,061.11	
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	06/03/2022		1520	7760	\$237.09	\$3,824.02
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$15.87	\$3,808.15
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$188.36	\$3,619.79
AT&T LONG DISTANCE	AP:BAN #802976587	06/24/2022		1757	7969	\$699.39	\$2,920.40
Line Total:						\$1,140.71	
3020 05013030	TRAVEL		911 ADDRESS SERVICES				
Budget Amt: \$8,400.00		Transactions To Date: \$3,273.81		Voids to Date: \$0.00		Balance to Date \$5,126.19	
RODNEY O'NEAL	AP:1561 MILES @ 52	06/03/2022		1483	7727	\$811.72	\$4,314.47
Line Total:						\$811.72	
3020 05013073	EQUIPMENT LEASE		911 ADDRESS SERVICES				
Budget Amt: \$74,000.00		Transactions To Date: \$24,079.08		Voids to Date: \$0.00		Balance to Date \$49,920.92	
AT&T	AP:870 933 6636 523 8	06/03/2022		1518	7758	\$5,764.91	\$44,156.01
CENTURYLINK	AP:ACCT 300665897	06/03/2022		1519	7759	\$254.79	\$43,901.22
AT&T	AP:ACCT 870 933 6636 523 8	06/30/2022		1766	7987	\$5,764.91	\$38,136.31
Line Total:						\$11,784.61	
				911 ADDRESS SERVICES		Office Total:	\$20,420.35
						Fund Total:	\$20,420.35

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001	GENERAL OFFICE SUPPLIES	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00	Transactions To Date: \$646.33	Voids to Date: \$0.00				Balance to Date \$2,853.67	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/10/2022		1594	7832	\$7.92	\$2,845.75
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/10/2022		1594	7832	\$155.56	\$2,690.19
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/10/2022		1594	7832	\$31.75	\$2,658.44
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/30/2022		1791	8012	\$163.42	\$2,495.02
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$11.03	\$2,483.99
Line Total:						\$369.68	
3031 04142023	REPAIR/PARTS-AUTOS	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$1,000.00	Transactions To Date: \$342.55	Voids to Date: \$0.00				Balance to Date \$657.45	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/30/2022		1791	8012	\$164.82	\$492.63
Line Total:						\$164.82	
3031 04143003	SOFTWARE/RITE TRACK	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$6,000.00	Transactions To Date: \$6,000.00	Voids to Date: \$0.00				Balance to Date \$0.00	
HANDEL INFORMATION TECHNOLOGIES, INC	AP:RITE TRACK SOFTWARE	06/30/2022		1802	8023	\$756.00	(\$756.00)
Line Total:						\$756.00	
3031 04143020	TELEPHONE	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00	Transactions To Date: \$934.59	Voids to Date: \$0.00				Balance to Date \$1,965.41	
VERIZON WIRELESS	AP:ACCT 523100208-00001	06/16/2022		1673	7902	\$253.86	\$1,711.55
Line Total:						\$253.86	
3031 04143030	TRAVEL	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,000.00	Transactions To Date: \$525.56	Voids to Date: \$0.00				Balance to Date \$4,474.44	
JESSICA GRINDLE	AP:187 MILES @ 52	06/03/2022		1489	7731	\$97.24	\$4,377.20
Line Total:						\$97.24	
3031 04143100	OTHER MISCELLANEOUS	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$0.00	Transactions To Date: \$125.00	Voids to Date: \$0.00				Balance to Date (\$125.00)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/10/2022		1594	7832	\$41.44	(\$166.44)
Line Total:						\$41.44	
3031 04143101	TRAINING & EDUCATION	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date \$3,500.00	
U OF A, FAYETTEVILLE CAMPUS	AP:2022 AGENCY MEMBERSHIP RATE	06/16/2022		1683	7910	\$125.00	\$3,375.00
Line Total:						\$125.00	
3031 04143109	AT-RISK PROGRAM	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,500.00	Transactions To Date: \$102.50	Voids to Date: \$0.00				Balance to Date \$2,397.50	
DARYL TURNER	AP:REIMB DONUTS-AT RISK	06/03/2022		1488	7730	\$29.21	\$2,368.29

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$29.21	
JUVENILE A.C.A. 16-13-326				Office Total:		\$1,837.25	
Fund Total:						\$1,837.25	

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$2,000.00						
	Transactions To Date: \$673.63						
				Voids to Date: \$0.00		Balance to Date \$1,326.37	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/10/2022		1594	7832	\$15.56	\$1,310.81
LESLIE MASON	AP:REIMB SAMS CLUB, 2022 ANNUAL CONF	06/24/2022		1747	7959	\$460.44	\$850.37
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	06/30/2022		1791	8012	\$94.43	\$755.94
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/30/2022		1820	8038	\$205.69	\$550.25
Line Total:						\$776.12	
CIRCUIT CLERK Office Total:						\$776.12	
Fund Total:						\$776.12	

Mississippi

2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3400 03029999	TRANSFER TO COUNTY HOSPITAL						
	Budget Amt: \$0.00						
	Transactions To Date: (\$2,034,126.27)						
			VOIDS TO DATE:	\$253,323.35		Balance to Date	\$2,287,449.62
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX COLLECTIONS-MAY	06/24/2022		1761	7973	\$52,917.37	\$2,234,532.25
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-MAY-PAYABLE IN JUNE	06/24/2022		1763	1039	\$364,344.19	\$1,870,188.06
Line Total:						\$417,261.56	
				COUNTY HOSPITAL	Office Total:	\$417,261.56	
						Fund Total:	\$417,261.56

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt: \$339,345.50	Transactions To Date: \$130,051.50		Voids to Date:	\$0.00		Balance to Date	\$209,294.00
AMANDA L ADAMS	PR:AMANDA ADAMS	06/03/2022		1486	9999999	\$1,048.27	\$208,245.73
FELICIA R ALLEN	PR:FELICIA ALLEN	06/03/2022		1486	9999999	\$683.99	\$207,561.74
AUGUST C CARTER	PR:AUGUST CARTER	06/03/2022		1486	9999999	\$404.32	\$207,157.42
JENNIFER M CATER	PR:JENNIFER CATER	06/03/2022		1486	9999999	\$385.43	\$206,771.99
SYLVIA A DYER	PR:SYLVIA DYER	06/03/2022		1486	9999999	\$402.09	\$206,369.90
ARNETTE E FOWLER	PR:ARNETTE FOWLER	06/03/2022		1486	9999999	\$403.20	\$205,966.70
LOUISE HEARD	PR:LOUISE HEARD	06/03/2022		1486	2703	\$372.47	\$205,594.23
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	06/03/2022		1486	9999999	\$918.76	\$204,675.47
BARBARA A MITCHELL	PR:BARBARA MITCHELL	06/03/2022		1486	9999999	\$1,119.34	\$203,556.13
BARBARA A MITCHELL	PR:BARBARA MITCHELL	06/03/2022		1486	9999999	\$283.89	\$203,272.24
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	06/03/2022		1486	9999999	\$752.25	\$202,519.99
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	06/03/2022		1486	9999999	\$791.34	\$201,728.65
MARY ROBINSON	PR:MARY ROBINSON	06/03/2022		1486	9999999	\$392.58	\$201,336.07
RUBY F ROBINSON	PR:RUBY ROBINSON	06/03/2022		1486	9999999	\$538.22	\$200,797.85
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	06/03/2022		1486	9999999	\$743.42	\$200,054.43
JACKIE S TOWERY	PR:JACKIE TOWERY	06/03/2022		1486	9999999	\$392.58	\$199,661.85
HAROLD WALKER	PR:HAROLD WALKER	06/03/2022		1486	9999999	\$616.05	\$199,045.80
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	06/03/2022		1486	9999999	\$392.09	\$198,653.71
APERS	AP:APERS	06/03/2022		1524	9999999	\$403.64	\$198,250.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$1,742.16	\$196,507.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$241.52	\$196,266.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$86.26	\$196,180.13
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1533	7779	\$25.46	\$196,154.67
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1536	7782	\$11.00	\$196,143.67
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$120.15	\$196,023.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$15.95	\$196,007.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$48.65	\$195,958.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,672.24	\$194,286.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$222.12	\$194,064.56
APERS	AP:APERS	06/16/2022		1689	9999999	\$403.64	\$193,660.92
AMANDA L ADAMS	PR:AMANDA ADAMS	06/17/2022		1665	9999999	\$1,048.27	\$192,612.65
FELICIA R ALLEN	PR:FELICIA ALLEN	06/17/2022		1665	9999999	\$683.99	\$191,928.66
AUGUST C CARTER	PR:AUGUST CARTER	06/17/2022		1665	9999999	\$404.32	\$191,524.34
JENNIFER M CATER	PR:JENNIFER CATER	06/17/2022		1665	9999999	\$385.43	\$191,138.91
SYLVIA A DYER	PR:SYLVIA DYER	06/17/2022		1665	9999999	\$402.09	\$190,736.82
ARNETTE E FOWLER	PR:ARNETTE FOWLER	06/17/2022		1665	9999999	\$403.20	\$190,333.62

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	06/17/2022		1665	9999999	\$918.76	\$189,414.86
BARBARA A MITCHELL	PR:BARBARA MITCHELL	06/17/2022		1665	9999999	\$1,133.59	\$188,281.27
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	06/17/2022		1665	9999999	\$752.25	\$187,529.02
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	06/17/2022		1665	9999999	\$791.34	\$186,737.68
MARY ROBINSON	PR:MARY ROBINSON	06/17/2022		1665	9999999	\$392.58	\$186,345.10
RUBY F ROBINSON	PR:RUBY ROBINSON	06/17/2022		1665	9999999	\$538.22	\$185,806.88
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	06/17/2022		1665	9999999	\$743.42	\$185,063.46
JACKIE S TOWERY	PR:JACKIE TOWERY	06/17/2022		1665	9999999	\$392.58	\$184,670.88
HAROLD WALKER	PR:HAROLD WALKER	06/17/2022		1665	9999999	\$616.05	\$184,054.83
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	06/17/2022		1665	9999999	\$392.09	\$183,662.74
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	06/17/2022		1665	9999999	\$403.20	\$183,259.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$86.26	\$183,173.28
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1696	7977	\$25.46	\$183,147.82
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	\$11.00	\$183,136.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$120.15	\$183,016.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$15.95	\$183,000.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$48.65	\$182,952.07

Line Total: \$26,341.93

3401 08041006 SOCIAL SECURITY		SENIOR CITIZENS		
Budget Amt:	\$25,959.93	Transactions To Date:	\$9,789.41	
		Voids to Date:	\$0.00	
		Balance to Date	\$16,170.52	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525 7771 \$1,004.19	\$15,166.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687 7918 \$979.06	\$14,187.27

Line Total: \$1,983.25

3401 08041007 RETIREMENT		SENIOR CITIZENS		
Budget Amt:	\$38,001.92	Transactions To Date:	\$14,537.37	
		Voids to Date:	\$0.00	
		Balance to Date	\$23,464.55	
APERS	AP:APERS	06/03/2022	1524 9999999 \$1,513.25	\$21,951.30
APERS	AP:APERS	06/16/2022	1689 9999999 \$1,457.94	\$20,493.36

Line Total: \$2,971.19

3401 08041009 INSURANCE		SENIOR CITIZENS		
Budget Amt:	\$57,194.00	Transactions To Date:	\$22,735.14	
		Voids to Date:	\$0.00	
		Balance to Date	\$34,458.86	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1537 7783 \$2,120.15	\$32,338.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1538 7784 \$84.80	\$32,253.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1539 7785 \$24.40	\$32,229.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022	1540 7786 \$20.13	\$32,209.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1700 7981 \$2,120.15	\$30,089.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1701 7982 \$84.80	\$30,004.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022	1702 7983 \$24.40	\$29,980.03

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$20.13	\$29,959.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.03)	\$29,959.93
Line Total:						\$4,498.93	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$6,200.00		Transactions To Date: \$5,063.20		Voids to Date: \$0.00		Balance to Date \$1,136.80	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JUNE	06/10/2022		1589	7827	\$652.23	\$484.57
Line Total:						\$652.23	
3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$2,000.00		Transactions To Date: \$838.81		Voids to Date: \$0.00		Balance to Date \$1,161.19	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$44.19	\$1,117.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$121.54	\$995.46
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$134.73	\$860.73
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022		1564	7802	\$82.88	\$777.85
Line Total:						\$383.34	
3401 08042003 CHEMICALS/CLEANING SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
AUTO-CHLOR	AP:DISHWASHER SERVICE	06/16/2022		1672	7901	\$393.88	(\$393.88)
AUTO-CHLOR	AP:DISHWASHER SERVICE	06/16/2022		1672	7901	\$103.68	(\$497.56)
Line Total:						\$497.56	
3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$90,000.00		Transactions To Date: \$35,418.30		Voids to Date: \$0.00		Balance to Date \$54,581.70	
GORDON FOOD SERVICE, IN	AP:GRND BEEF, VEGETABLES, PLASTIC TRA	06/03/2022		1514	7755	\$2,545.93	\$52,035.77
GORDON FOOD SERVICE, IN	AP:GRND BEEF, VEGETABLES, PLASTIC TRA	06/03/2022		1514	7755	\$2,173.01	\$49,862.76
GORDON FOOD SERVICE, IN	AP:GRND BEEF, VEGETABLES, PLASTIC TRA	06/03/2022		1514	7755	\$2,355.03	\$47,507.73
GORDON FOOD SERVICE, IN	AP:GRND BEEF, VEGETABLES, PLASTIC TRA	06/03/2022		1514	7755	\$1,503.61	\$46,004.12
HAYS #39	AP:LIMA BEANS, SALAD, BANANAS	06/10/2022		1601	7839	\$16.14	\$45,987.98
HAYS #39	AP:LIMA BEANS, SALAD, BANANAS	06/10/2022		1601	7839	\$21.00	\$45,966.98
HAYS #39	AP:LIMA BEANS, SALAD, BANANAS	06/10/2022		1601	7839	\$25.25	\$45,941.73
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$58.50	\$45,883.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$39.00	\$45,844.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$19.50	\$45,824.73
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$19.50	\$45,805.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$76.00	\$45,729.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$76.00	\$45,653.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$95.00	\$45,558.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$114.00	\$45,444.23

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HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$114.00	\$45,330.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$95.00	\$45,235.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$151.41	\$45,083.82
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$107.74	\$44,976.08
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	06/16/2022		1677	7906	\$76.00	\$44,900.08
Line Total:						\$9,681.62	
3401 08042007 FUEL/OIL/LUBRICANTS		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$7,015.25		Voids to Date: \$0.00		Balance to Date \$4,984.75	
WEX BANK	AP:ACCT 0496-00-207478-9	06/24/2022		1749	7961	\$1,713.77	\$3,270.98
Line Total:						\$1,713.77	
3401 08042023 REPAIR/PARTS-AUTOS		SENIOR CITIZENS					
Budget Amt: \$4,000.00		Transactions To Date: \$1,571.91		Voids to Date: \$0.00		Balance to Date \$2,428.09	
SMITH TIRE & AUTO, INC.	AP:4 FIRESTONE TIRES	06/10/2022		1599	7837	\$540.00	\$1,888.09
ANDERSON REPAIR SHOP	AP:OIL PRESSURE SWITCH	06/10/2022		1600	7838	\$124.34	\$1,763.75
Line Total:						\$664.34	
3401 08043005 SPECIAL LEGAL FEES/PERMITS		SENIOR CITIZENS					
Budget Amt: \$3,210.00		Transactions To Date: \$140.00		Voids to Date: \$70.00		Balance to Date \$3,140.00	
M.F. BLOCK INSURANCE	AP:RENEW PROPERTY & LIABILITY-#CPS739	06/24/2022		1754	7966	\$3,312.72	(\$172.72)
Line Total:						\$3,312.72	
3401 08043020 TELEPHONE		SENIOR CITIZENS					
Budget Amt: \$7,900.00		Transactions To Date: \$3,475.44		Voids to Date: \$0.00		Balance to Date \$4,424.56	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	06/16/2022		1671	7900	\$82.62	\$4,341.94
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$130.34	\$4,211.60
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$168.44	\$4,043.16
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$238.55	\$3,804.61
RITTER COMMUNICATIONS INC	AP:ACCT 00035350-6	06/30/2022		1783	8004	\$74.44	\$3,730.17
Line Total:						\$694.39	
3401 08043053 FLEET INSURANCE		SENIOR CITIZENS					
Budget Amt: \$7,000.00		Transactions To Date: \$4,168.13		Voids to Date: \$0.00		Balance to Date \$2,831.87	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$625.22	\$2,206.65
Line Total:						\$625.22	
3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt: \$22,000.00		Transactions To Date: \$10,594.88		Voids to Date: \$0.00		Balance to Date \$11,405.12	
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX, ACCT 4338, ACCT	06/10/2022		1581	7819	\$73.94	\$11,331.18
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$40.92	\$11,290.26

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BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$224.42	\$11,065.84
ENERGY	AP:ACCT 2167831	06/30/2022		1784	8005	\$800.72	\$10,265.12
Line Total:						\$1,140.00	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$5,000.00		Voids to Date: \$0.00	Balance to Date \$7,000.00		
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	06/30/2022		1782	8003	\$1,000.00	\$6,000.00
Line Total:						\$1,000.00	
3401 08043100 OTHER MISCELLANEOUS		SENIOR CITIZENS					
Budget Amt: \$2,000.00		Transactions To Date: \$20.91		Voids to Date: \$0.00	Balance to Date \$1,979.09		
CED, INC	AP:30 LAMPS	06/10/2022		1598	7836	\$101.11	\$1,877.98
Line Total:						\$101.11	
3401 08043102 SERVICE CONTRACTS		SENIOR CITIZENS					
Budget Amt: \$10,000.00		Transactions To Date: \$3,175.63		Voids to Date: \$0.00	Balance to Date \$6,824.37		
AUTO-CHLOR	AP:DISHWASHER SERVICE	06/03/2022		1513	7754	\$103.35	\$6,721.02
AUTO-CHLOR	AP:DISHWASHER SERVICE	06/03/2022		1513	7754	\$93.50	\$6,627.52
AUTO-CHLOR	AP:DISHWASHER SERVICE	06/03/2022		1513	7754	\$393.88	\$6,233.64
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370, 98804	06/10/2022		1582	7820	\$55.25	\$6,178.39
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370, 98804	06/10/2022		1582	7820	\$55.25	\$6,123.14
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCTS 99765, 99370, 98804	06/10/2022		1582	7820	\$27.56	\$6,095.58
Line Total:						\$728.79	
				SENIOR CITIZENS Office Total:	\$56,990.39		
				Fund Total:	\$56,990.39		

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023102	SERVICE CONTRACTS						
				COUNTY RECORDER (25%)			
Budget Amt: \$8,000.00	Transactions To Date: \$2,911.53			VOIDS TO DATE: \$0.00		Balance to Date \$5,088.47	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-APRIL	06/10/2022		1588	7826	\$2,082.40	\$3,006.07
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	06/24/2022		1748	7960	\$359.54	\$2,646.53
Line Total:						\$2,441.94	
				COUNTY RECORDER (25%)		Office Total:	\$2,441.94
						Fund Total:	\$2,441.94

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3405 01021001 SALARIES, FULL-TIME		RECORDER ACT 768 (75%)					
Budget Amt: \$61,025.90		Transactions To Date: \$23,471.43		Voids to Date: \$0.00		Balance to Date \$37,554.47	
ANITA MOORE	PR:ANITA MOORE	06/03/2022		1500	9999999	\$783.27	\$36,771.20
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/03/2022		1500	2704	\$924.46	\$35,846.74
APERS	AP:APERS	06/03/2022		1524	9999999	\$60.18	\$35,786.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$245.10	\$35,541.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$43.23	\$35,498.23
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1527	7773	\$25.00	\$35,473.23
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$64.60	\$35,408.63
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1533	7779	\$27.77	\$35,380.86
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1534	7780	\$8.67	\$35,372.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$146.63	\$35,225.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$15.95	\$35,209.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$2.29	\$35,207.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$242.40	\$34,964.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$42.46	\$34,922.46
APERS	AP:APERS	06/16/2022		1689	9999999	\$59.29	\$34,863.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	06/16/2022		1690	7920	\$25.00	\$34,838.17
ANITA MOORE	PR:ANITA MOORE	06/17/2022		1666	9999999	\$785.66	\$34,052.51
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/17/2022		1666	2723	\$926.44	\$33,126.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$64.60	\$33,061.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.01)	\$33,061.48
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1696	7977	\$27.77	\$33,033.71
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1697	7978	\$8.67	\$33,025.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$146.63	\$32,878.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$15.95	\$32,862.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$2.29	\$32,860.17
Line Total:						\$4,694.30	

3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$1,500.00		Transactions To Date: \$1,793.78		Voids to Date: \$0.00		Balance to Date (\$293.78)	
ANITA MOORE	PR:ANITA MOORE	06/03/2022		1500	9999999	\$39.30	(\$333.08)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/03/2022		1500	2704	\$111.73	(\$444.81)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$18.04	(\$462.85)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$3.47	(\$466.32)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$14.13	(\$480.45)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$2.75	(\$483.20)
ANITA MOORE	PR:ANITA MOORE	06/17/2022		1666	9999999	\$23.60	(\$506.80)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	06/17/2022		1666	2723	\$95.94	(\$602.74)

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Line Total:						\$308.96	
3405 01021006	SOCIAL SECURITY			RECORDER ACT 768 (75%)			
Budget Amt: \$4,783.23	Transactions To Date: \$1,751.29	Voids to Date: \$0.00		Balance to Date \$3,031.94			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$162.91	\$2,869.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$12.30	\$2,856.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$162.63	\$2,694.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$9.80	\$2,684.30
Line Total:						\$347.64	
3405 01021007	RETIREMENT			RECORDER ACT 768 (75%)			
Budget Amt: \$9,578.97	Transactions To Date: \$3,870.63	Voids to Date: \$0.00		Balance to Date \$5,708.34			
APERS	AP:APERS	06/03/2022		1524	9999999	\$386.02	\$5,322.32
APERS	AP:APERS	06/16/2022		1689	9999999	\$380.49	\$4,941.83
Line Total:						\$766.51	
3405 01021009	INSURANCE			RECORDER ACT 768 (75%)			
Budget Amt: \$21,140.00	Transactions To Date: \$8,798.16	Voids to Date: \$0.00		Balance to Date \$12,341.84			
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$848.06	\$11,493.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$21.20	\$11,472.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$6.10	\$11,466.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$4.46	\$11,462.02
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$848.06	\$10,613.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$21.20	\$10,592.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$6.10	\$10,586.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$4.46	\$10,582.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.01)	\$10,582.21
Line Total:						\$1,759.63	
RECORDER ACT 768 (75%)						Office Total:	\$7,877.04
Fund Total:						\$7,877.04	

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3414 01293015	GREAT RIVER ECONOMIC DEV						
ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$417,873.00	Transactions To Date: \$104,288.61		VOIDS TO DATE: \$0.00			Balance to Date \$313,584.39	
GREAT RIVER ECONOMIC	AP:2022 2ND QTR APPROPRIATION	06/16/2022		1709	7916	\$104,288.61	\$209,295.78
Line Total:						\$104,288.61	
3414 01293100	OTHER MISCELLANEOUS						
ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$30,000.00	Transactions To Date: \$8,678.82		VOIDS TO DATE: \$0.00			Balance to Date \$21,321.18	
ENTERGY	AP:ACCT 113713119, ACCT 153220959	06/16/2022		1669	7898	\$146.78	\$21,174.40
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1676	7905	\$411.98	\$20,762.42
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-BLY CTHOUSE, BUSH HOG	06/24/2022		1762	7974	\$497.25	\$20,265.17
Line Total:						\$1,056.01	
ECONOMIC DEVELOPMENT CO WIDE				Office Total:		\$105,344.62	
Fund Total:						\$105,344.62	

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3498 04181001 SALARIES							
Budget Amt: \$1,747,803.20	Transactions To Date: \$625,611.98			VOIDS TO DATE: \$0.00		Balance to Date \$1,122,191.22	
DESTINY A AKINS	PR:DESTINY AKINS	06/03/2022		1517	9999999	\$1,012.38	\$1,121,178.84
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	06/03/2022		1517	9999999	\$1,043.09	\$1,120,135.75
WILLIAM D BARNES	PR:WILLIAM BARNES	06/03/2022		1517	9999999	\$1,106.86	\$1,119,028.89
CHANCE Q BARRON	PR:CHANCE BARRON	06/03/2022		1517	9999999	\$1,107.51	\$1,117,921.38
LISA K BEARDEN	PR:LISA BEARDEN	06/03/2022		1517	9999999	\$1,021.88	\$1,116,899.50
DENISE M BROOKS	PR:DENISE BROOKS	06/03/2022		1517	9999999	\$1,167.55	\$1,115,731.95
KAITLIN F BROOKS	PR:KAITLIN BROOKS	06/03/2022		1517	9999999	\$1,126.73	\$1,114,605.22
JONATHAN A BROWN	PR:JONATHAN BROWN	06/03/2022		1517	9999999	\$1,125.62	\$1,113,479.60
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/03/2022		1517	9999999	\$1,191.30	\$1,112,288.30
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/03/2022		1517	9999999	\$1,068.18	\$1,111,220.12
LUKE T DAVIS	PR:LUKE DAVIS	06/03/2022		1517	9999999	\$364.60	\$1,110,855.52
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/03/2022		1517	9999999	\$1,103.41	\$1,109,752.11
JAMES FRANKS	PR:JAMES FRANKS	06/03/2022		1517	9999999	\$1,055.80	\$1,108,696.31
PAULINE A HATLEY	PR:PAULINE HATLEY	06/03/2022		1517	9999999	\$1,054.20	\$1,107,642.11
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/03/2022		1517	9999999	\$1,131.45	\$1,106,510.66
DONNA L HILTON	PR:DONNA HILTON	06/03/2022		1517	9999999	\$1,081.51	\$1,105,429.15
OSCAR R HIPPS	PR:OSCAR HIPPS	06/03/2022		1517	9999999	\$1,053.32	\$1,104,375.83
HALEY M HOOTON	PR:HALEY HOOTON	06/03/2022		1517	9999999	\$1,143.44	\$1,103,232.39
SHERRY D JARRETT	PR:SHERRY JARRETT	06/03/2022		1517	9999999	\$1,096.48	\$1,102,135.91
PHIL D JOHNSON	PR:PHIL JOHNSON	06/03/2022		1517	9999999	\$1,120.45	\$1,101,015.46
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/03/2022		1517	9999999	\$926.52	\$1,100,088.94
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/03/2022		1517	9999999	\$1,175.00	\$1,098,913.94
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/03/2022		1517	9999999	\$1,186.02	\$1,097,727.92
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	06/03/2022		1517	9999999	\$1,326.45	\$1,096,401.47
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/03/2022		1517	9999999	\$914.38	\$1,095,487.09
KENNETH W MELVIN	PR:KENNETH MELVIN	06/03/2022		1517	9999999	\$1,026.48	\$1,094,460.61
ANGELA L MORGAN	PR:ANGELA MORGAN	06/03/2022		1517	9999999	\$1,134.00	\$1,093,326.61
JOE T PARSONS	PR:JOE PARSONS	06/03/2022		1517	2705	\$1,276.33	\$1,092,050.28
KRISTY L PENIX	PR:KRISTY PENIX	06/03/2022		1517	9999999	\$1,029.46	\$1,091,020.82
KRISTY L PENIX	PR:KRISTY PENIX	06/03/2022		1517	9999999	\$104.25	\$1,090,916.57
BRANDON K PETTY	PR:BRANDON PETTY	06/03/2022		1517	9999999	\$1,097.53	\$1,089,819.04
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/03/2022		1517	9999999	\$1,053.63	\$1,088,765.41
LUCKY L SMITH	PR:LUCKY SMITH	06/03/2022		1517	9999999	\$1,271.19	\$1,087,494.22
KARL W SOUDERS	PR:KARL SOUDERS	06/03/2022		1517	9999999	\$915.03	\$1,086,579.19
PEGGY A SOWARD	PR:PEGGY SOWARD	06/03/2022		1517	9999999	\$1,189.74	\$1,085,389.45
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/03/2022		1517	9999999	\$706.20	\$1,084,683.25

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JUSTIN W STULL	PR:JUSTIN STULL	06/03/2022		1517	2706	\$1,043.55	\$1,083,639.70
TERRY L TAYLOR	PR:TERRY TAYLOR	06/03/2022		1517	9999999	\$956.80	\$1,082,682.90
TERRY L TREADWAY	PR:TERRY TREADWAY	06/03/2022		1517	9999999	\$1,109.43	\$1,081,573.47
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	06/03/2022		1517	9999999	\$1,072.73	\$1,080,500.74
DIANE L WYLES	PR:DIANE WYLES	06/03/2022		1517	2707	\$1,256.78	\$1,079,243.96
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/03/2022		1517	9999999	\$1,088.21	\$1,078,155.75
APERS	AP:APERS	06/03/2022		1524	9999999	\$2,934.98	\$1,075,220.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$8,819.67	\$1,066,401.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$1,737.06	\$1,064,664.04
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1528	7774	\$733.85	\$1,063,930.19
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/03/2022		1529	7775	\$348.00	\$1,063,582.19
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1531	7777	\$487.22	\$1,063,094.97
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1533	7779	\$65.46	\$1,063,029.51
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/03/2022		1536	7782	\$9.08	\$1,063,020.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$1,853.23	\$1,061,167.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$239.25	\$1,060,927.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$44.45	\$1,060,883.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$369.08	\$1,060,514.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$9,249.10	\$1,051,265.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$1,917.19	\$1,049,348.13
APERS	AP:APERS	06/16/2022		1689	9999999	\$3,373.13	\$1,045,975.00
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	06/16/2022		1691	7921	\$733.85	\$1,045,241.15
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	06/16/2022		1692	7922	\$348.00	\$1,044,893.15
DESTINY A AKINS	PR:DESTINY AKINS	06/17/2022		1667	9999999	\$949.12	\$1,043,944.03
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	06/17/2022		1667	9999999	\$985.29	\$1,042,958.74
WILLIAM D BARNES	PR:WILLIAM BARNES	06/17/2022		1667	9999999	\$1,073.19	\$1,041,885.55
CHANCE Q BARRON	PR:CHANCE BARRON	06/17/2022		1667	9999999	\$1,053.95	\$1,040,831.60
LISA K BEARDEN	PR:LISA BEARDEN	06/17/2022		1667	9999999	\$973.70	\$1,039,857.90
DENISE M BROOKS	PR:DENISE BROOKS	06/17/2022		1667	9999999	\$1,140.37	\$1,038,717.53
KAITLIN F BROOKS	PR:KAITLIN BROOKS	06/17/2022		1667	9999999	\$1,093.81	\$1,037,623.72
JONATHAN A BROWN	PR:JONATHAN BROWN	06/17/2022		1667	9999999	\$1,079.34	\$1,036,544.38
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/17/2022		1667	9999999	\$1,143.02	\$1,035,401.36
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/17/2022		1667	9999999	\$1,008.68	\$1,034,392.68
LUKE T DAVIS	PR:LUKE DAVIS	06/17/2022		1667	9999999	\$345.54	\$1,034,047.14
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/17/2022		1667	9999999	\$1,080.44	\$1,032,966.70
JAMES FRANKS	PR:JAMES FRANKS	06/17/2022		1667	9999999	\$1,037.15	\$1,031,929.55
PAULINE A HATLEY	PR:PAULINE HATLEY	06/17/2022		1667	9999999	\$1,024.62	\$1,030,904.93
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/17/2022		1667	9999999	\$1,094.93	\$1,029,810.00

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DONNA L HILTON	PR:DONNA HILTON	06/17/2022		1667	9999999	\$1,051.54	\$1,028,758.46
OSCAR R HIPPS	PR:OSCAR HIPPS	06/17/2022		1667	9999999	\$1,035.17	\$1,027,723.29
HALEY M HOOTON	PR:HALEY HOOTON	06/17/2022		1667	9999999	\$1,143.44	\$1,026,579.85
SHERRY D JARRETT	PR:SHERRY JARRETT	06/17/2022		1667	9999999	\$1,083.57	\$1,025,496.28
PHIL D JOHNSON	PR:PHIL JOHNSON	06/17/2022		1667	9999999	\$1,111.56	\$1,024,384.72
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/17/2022		1667	9999999	\$951.59	\$1,023,433.13
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/17/2022		1667	9999999	\$1,108.89	\$1,022,324.24
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/17/2022		1667	9999999	\$1,153.26	\$1,021,170.98
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	06/17/2022		1667	9999999	\$1,327.19	\$1,019,843.79
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/17/2022		1667	9999999	\$921.47	\$1,018,922.32
KENNETH W MELVIN	PR:KENNETH MELVIN	06/17/2022		1667	9999999	\$986.95	\$1,017,935.37
ANGELA L MORGAN	PR:ANGELA MORGAN	06/17/2022		1667	9999999	\$1,096.93	\$1,016,838.44
JOE T PARSONS	PR:JOE PARSONS	06/17/2022		1667	2724	\$1,276.33	\$1,015,562.11
KRISTY L PENIX	PR:KRISTY PENIX	06/17/2022		1667	9999999	\$1,013.98	\$1,014,548.13
BRANDON K PETTY	PR:BRANDON PETTY	06/17/2022		1667	9999999	\$1,072.21	\$1,013,475.92
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/17/2022		1667	9999999	\$1,054.44	\$1,012,421.48
LUCKY L SMITH	PR:LUCKY SMITH	06/17/2022		1667	9999999	\$1,314.23	\$1,011,107.25
KARL W SOUDERS	PR:KARL SOUDERS	06/17/2022		1667	9999999	\$882.17	\$1,010,225.08
PEGGY A SOWARD	PR:PEGGY SOWARD	06/17/2022		1667	9999999	\$1,093.03	\$1,009,132.05
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/17/2022		1667	9999999	\$673.30	\$1,008,458.75
JUSTIN W STULL	PR:JUSTIN STULL	06/17/2022		1667	2725	\$1,028.91	\$1,007,429.84
TERRY L TAYLOR	PR:TERRY TAYLOR	06/17/2022		1667	9999999	\$932.01	\$1,006,497.83
TERRY L TREADWAY	PR:TERRY TREADWAY	06/17/2022		1667	9999999	\$1,097.70	\$1,005,400.13
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	06/17/2022		1667	9999999	\$1,069.03	\$1,004,331.10
DIANE L WYLES	PR:DIANE WYLES	06/17/2022		1667	2726	\$1,240.30	\$1,003,090.80
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/17/2022		1667	9999999	\$1,065.43	\$1,002,025.37
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	\$487.22	\$1,001,538.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1694	7975	(\$0.06)	\$1,001,538.21
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1696	7977	\$65.46	\$1,001,472.75
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	\$9.08	\$1,001,463.67
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	06/30/2022		1699	7980	(\$0.01)	\$1,001,463.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$1,853.23	\$999,610.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$239.25	\$999,371.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$44.45	\$999,326.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$369.08	\$998,957.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	(\$0.04)	\$998,957.71

Line Total: \$123,233.51

Mississippi 2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181004	SHIFT WRKRS HOLIDAY PAY						
	Budget Amt: \$87,000.00						
	Transactions To Date: \$33,768.04						
				VOIDS TO DATE: \$0.00		Balance to Date \$53,231.96	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,190.18	\$52,041.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$254.76	\$51,787.02
DESTINY A AKINS	PR:DESTINY AKINS	06/17/2022		1667	9999999	\$276.95	\$51,510.07
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	06/17/2022		1667	9999999	\$237.24	\$51,272.83
WILLIAM D BARNES	PR:WILLIAM BARNES	06/17/2022		1667	9999999	\$254.11	\$51,018.72
CHANCE Q BARRON	PR:CHANCE BARRON	06/17/2022		1667	9999999	\$168.00	\$50,850.72
LISA K BEARDEN	PR:LISA BEARDEN	06/17/2022		1667	9999999	\$166.95	\$50,683.77
DENISE M BROOKS	PR:DENISE BROOKS	06/17/2022		1667	9999999	\$178.14	\$50,505.63
KAITLIN F BROOKS	PR:KAITLIN BROOKS	06/17/2022		1667	9999999	\$253.25	\$50,252.38
JONATHAN A BROWN	PR:JONATHAN BROWN	06/17/2022		1667	9999999	\$167.76	\$50,084.62
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/17/2022		1667	9999999	\$304.36	\$49,780.26
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/17/2022		1667	9999999	\$256.00	\$49,524.26
ALEX B DRAUGHN	PR:ALEX DRAUGHN	06/17/2022		1667	9999999	\$170.00	\$49,354.26
JAMES FRANKS	PR:JAMES FRANKS	06/17/2022		1667	9999999	\$165.68	\$49,188.58
PAULINE A HATLEY	PR:PAULINE HATLEY	06/17/2022		1667	9999999	\$161.45	\$49,027.13
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	06/17/2022		1667	9999999	\$258.89	\$48,768.24
DONNA L HILTON	PR:DONNA HILTON	06/17/2022		1667	9999999	\$180.93	\$48,587.31
OSCAR R HIPPS	PR:OSCAR HIPPS	06/17/2022		1667	9999999	\$165.19	\$48,422.12
SHERRY D JARRETT	PR:SHERRY JARRETT	06/17/2022		1667	9999999	\$180.94	\$48,241.18
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/17/2022		1667	9999999	\$272.79	\$47,968.39
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	06/17/2022		1667	9999999	\$275.97	\$47,692.42
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/17/2022		1667	9999999	\$168.94	\$47,523.48
KENNETH W MELVIN	PR:KENNETH MELVIN	06/17/2022		1667	9999999	\$264.80	\$47,258.68
ANGELA L MORGAN	PR:ANGELA MORGAN	06/17/2022		1667	9999999	\$262.95	\$46,995.73
KRISTY L PENIX	PR:KRISTY PENIX	06/17/2022		1667	9999999	\$189.68	\$46,806.05
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/17/2022		1667	9999999	\$178.00	\$46,628.05
KARL W SOUDERS	PR:KARL SOUDERS	06/17/2022		1667	9999999	\$253.47	\$46,374.58
PEGGY A SOWARD	PR:PEGGY SOWARD	06/17/2022		1667	9999999	\$270.20	\$46,104.38
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	06/17/2022		1667	9999999	\$241.80	\$45,862.58
TERRY L TAYLOR	PR:TERRY TAYLOR	06/17/2022		1667	9999999	\$171.82	\$45,690.76
DIANE L WYLES	PR:DIANE WYLES	06/17/2022		1667	2726	\$273.50	\$45,417.26
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/17/2022		1667	9999999	\$191.72	\$45,225.54
Line Total:						\$8,006.42	
3498 04181005	OVERTIME/COURT PAY						
	Budget Amt: \$128,000.00						
	Transactions To Date: \$49,345.90						
				VOIDS TO DATE: \$0.00		Balance to Date \$78,654.10	
DESTINY A AKINS	PR:DESTINY AKINS	06/03/2022		1517	9999999	\$119.10	\$78,535.00

Mississippi

2022

Transactions Report

Date Range: 06/01/2022 - 06/30/2022

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	06/03/2022		1517	9999999	\$102.09	\$78,432.91
DESTINY A AKINS	PR:DESTINY AKINS	06/03/2022		1517	9999999	\$102.09	\$78,330.82
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/03/2022		1517	9999999	\$75.30	\$78,255.52
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/03/2022		1517	9999999	\$95.70	\$78,159.82
SHERRY D JARRETT	PR:SHERRY JARRETT	06/03/2022		1517	9999999	\$99.79	\$78,060.03
SHERRY D JARRETT	PR:SHERRY JARRETT	06/03/2022		1517	9999999	\$43.64	\$78,016.39
PHIL D JOHNSON	PR:PHIL JOHNSON	06/03/2022		1517	9999999	\$44.84	\$77,971.55
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/03/2022		1517	9999999	\$965.92	\$77,005.63
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/03/2022		1517	9999999	\$336.99	\$76,668.64
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/03/2022		1517	9999999	\$210.64	\$76,458.00
KRISTY L PENIX	PR:KRISTY PENIX	06/03/2022		1517	9999999	\$312.79	\$76,145.21
BRANDON K PETTY	PR:BRANDON PETTY	06/03/2022		1517	9999999	\$59.97	\$76,085.24
BRANDON K PETTY	PR:BRANDON PETTY	06/03/2022		1517	9999999	\$33.74	\$76,051.50
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/03/2022		1517	9999999	\$161.75	\$75,889.75
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/03/2022		1517	9999999	\$291.25	\$75,598.50
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/03/2022		1517	9999999	\$97.07	\$75,501.43
LUCKY L SMITH	PR:LUCKY SMITH	06/03/2022		1517	9999999	\$491.07	\$75,010.36
PEGGY A SOWARD	PR:PEGGY SOWARD	06/03/2022		1517	9999999	\$106.21	\$74,904.15
PEGGY A SOWARD	PR:PEGGY SOWARD	06/03/2022		1517	9999999	\$265.48	\$74,638.67
JUSTIN W STULL	PR:JUSTIN STULL	06/03/2022		1517	2706	\$47.79	\$74,590.88
TERRY L TREADWAY	PR:TERRY TREADWAY	06/03/2022		1517	9999999	\$119.90	\$74,470.98
TERRY L TREADWAY	PR:TERRY TREADWAY	06/03/2022		1517	9999999	\$67.44	\$74,403.54
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/03/2022		1517	9999999	\$225.86	\$74,177.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022		1525	7771	\$820.60	\$73,357.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/03/2022		1526	7772	\$180.19	\$73,176.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022		1687	7918	\$1,277.69	\$71,899.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	06/16/2022		1688	7919	\$286.21	\$71,612.99
DESTINY A AKINS	PR:DESTINY AKINS	06/17/2022		1667	9999999	\$117.48	\$71,495.51
DESTINY A AKINS	PR:DESTINY AKINS	06/17/2022		1667	9999999	\$654.60	\$70,840.91
DESTINY A AKINS	PR:DESTINY AKINS	06/17/2022		1667	9999999	\$100.71	\$70,740.20
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	06/17/2022		1667	9999999	\$237.24	\$70,502.96
CHANCE Q BARRON	PR:CHANCE BARRON	06/17/2022		1667	9999999	\$252.07	\$70,250.89
LISA K BEARDEN	PR:LISA BEARDEN	06/17/2022		1667	9999999	\$229.62	\$70,021.27
JONATHAN A BROWN	PR:JONATHAN BROWN	06/17/2022		1667	9999999	\$167.76	\$69,853.51
JONATHAN A BROWN	PR:JONATHAN BROWN	06/17/2022		1667	9999999	\$31.46	\$69,822.05
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	06/17/2022		1667	9999999	\$110.69	\$69,711.36
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/17/2022		1667	9999999	\$62.03	\$69,649.33
LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/17/2022		1667	9999999	\$108.59	\$69,540.74

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LINDSEY N DAVIS	PR:LINDSEY DAVIS	06/17/2022		1667	9999999	\$93.11	\$69,447.63
LUKE T DAVIS	PR:LUKE DAVIS	06/17/2022		1667	9999999	\$151.28	\$69,296.35
PAULINE A HATLEY	PR:PAULINE HATLEY	06/17/2022		1667	9999999	\$53.82	\$69,242.53
SHERRY D JARRETT	PR:SHERRY JARRETT	06/17/2022		1667	9999999	\$65.78	\$69,176.75
SHERRY D JARRETT	PR:SHERRY JARRETT	06/17/2022		1667	9999999	\$49.33	\$69,127.42
PHIL D JOHNSON	PR:PHIL JOHNSON	06/17/2022		1667	9999999	\$111.63	\$69,015.79
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	06/17/2022		1667	9999999	\$545.53	\$68,470.26
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/17/2022		1667	9999999	\$211.01	\$68,259.25
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	06/17/2022		1667	9999999	\$184.68	\$68,074.57
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/17/2022		1667	9999999	\$168.94	\$67,905.63
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	06/17/2022		1667	9999999	\$147.87	\$67,757.76
KRISTY L PENIX	PR:KRISTY PENIX	06/17/2022		1667	9999999	\$120.70	\$67,637.06
KRISTY L PENIX	PR:KRISTY PENIX	06/17/2022		1667	9999999	\$103.47	\$67,533.59
KRISTY L PENIX	PR:KRISTY PENIX	06/17/2022		1667	9999999	\$103.47	\$67,430.12
BRANDON K PETTY	PR:BRANDON PETTY	06/17/2022		1667	9999999	\$88.96	\$67,341.16
BRANDON K PETTY	PR:BRANDON PETTY	06/17/2022		1667	9999999	\$200.20	\$67,140.96
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/17/2022		1667	9999999	\$97.13	\$67,043.83
DIANA R RICHARDSON	PR:DIANA RICHARDSON	06/17/2022		1667	9999999	\$267.07	\$66,776.76
LUCKY L SMITH	PR:LUCKY SMITH	06/17/2022		1667	9999999	\$138.30	\$66,638.46
PEGGY A SOWARD	PR:PEGGY SOWARD	06/17/2022		1667	9999999	\$114.60	\$66,523.86
PEGGY A SOWARD	PR:PEGGY SOWARD	06/17/2022		1667	9999999	\$908.73	\$65,615.13
PEGGY A SOWARD	PR:PEGGY SOWARD	06/17/2022		1667	9999999	\$98.22	\$65,516.91
JUSTIN W STULL	PR:JUSTIN STULL	06/17/2022		1667	2725	\$142.32	\$65,374.59
TERRY L TREADWAY	PR:TERRY TREADWAY	06/17/2022		1667	9999999	\$179.07	\$65,195.52
TERRY L TREADWAY	PR:TERRY TREADWAY	06/17/2022		1667	9999999	\$111.94	\$65,083.58
JENNIFER D WYRICK	PR:JENNIFER WYRICK	06/17/2022		1667	9999999	\$191.72	\$64,891.86
Line Total:						\$13,762.24	

3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$150,154.44	\$52,465.13	\$0.00	\$97,689.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525 7771 \$4,551.48
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/03/2022	1525 7771 \$401.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687 7918 \$4,565.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687 7918 \$592.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	06/16/2022	1687 7918 \$612.56
Line Total:			\$10,723.84

3498 04181007 RETIREMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$300,701.45	\$108,576.85	\$0.00	\$192,124.60

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APERS	AP:APERS	06/03/2022		1524	9999999	\$10,287.98	\$181,836.62
APERS	AP:APERS	06/16/2022		1689	9999999	\$11,926.35	\$169,910.27
Line Total:						\$22,214.33	
3498 04181009 INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$420,893.00		Transactions To Date: \$139,631.04		Voids to Date: \$0.00		Balance to Date \$281,261.96	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1537	7783	\$13,864.67	\$267,397.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1538	7784	\$402.90	\$266,994.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1539	7785	\$106.75	\$266,887.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/03/2022		1540	7786	\$109.76	\$266,777.88
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1700	7981	\$13,864.67	\$252,913.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1701	7982	\$402.90	\$252,510.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1702	7983	\$106.75	\$252,403.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	06/30/2022		1703	7984	\$104.36	\$252,299.20
Line Total:						\$28,962.76	
3498 04181010 WORKERS COMPENSATION		CORRECTIONS/JAIL					
Budget Amt: \$37,000.00		Transactions To Date: \$24,103.53		Voids to Date: \$0.00		Balance to Date \$12,896.47	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JUNE	06/10/2022		1589	7827	\$40.78	\$12,855.69
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JUNE	06/10/2022		1589	7827	\$3,100.60	\$9,755.09
Line Total:						\$3,141.38	
3498 04182001 GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$300.00		Transactions To Date: \$45.04		Voids to Date: \$0.00		Balance to Date \$254.96	
ARKANSAS DEPARTMENT OF	AP:LYSOL, LAUNDRY BAGS, TOWELS, ETC	06/24/2022		1722	7935	\$3.00	\$251.96
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	06/30/2022		1777	7998	\$66.50	\$185.46
Line Total:						\$69.50	
3498 04182002 SMALL EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt: \$6,000.00		Transactions To Date: \$432.88		Voids to Date: \$0.00		Balance to Date \$5,567.12	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	06/10/2022		1559	7797	\$492.80	\$5,074.32
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$23.09	\$5,051.23
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$23.09	\$5,028.14
Line Total:						\$538.98	
3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$21,000.00		Transactions To Date: \$12,869.57		Voids to Date: \$263.96		Balance to Date \$8,394.39	
MID-AMERICAN RESEARCH CHEMICAL	AP:URINE SCRNS, ODOR NEUTR, WASP/HOR	06/10/2022		1560	7798	\$743.20	\$7,651.19
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022		1568	7806	\$126.29	\$7,524.90
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022		1568	7806	\$168.39	\$7,356.51
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022		1568	7806	\$126.29	\$7,230.22

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PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022		1568	7806	\$202.45	\$7,027.77
LOWES	AP:ACCT 9800 626316 8	06/10/2022		1595	7833	\$24.12	\$7,003.65
LOWES	AP:ACCT 9800 626316 8	06/10/2022		1595	7833	\$420.44	\$6,583.21
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$272.50	\$6,310.71
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$32.65	\$6,278.06
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$71.33	\$6,206.73
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$108.55	\$6,098.18
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$617.18	\$5,481.00
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$292.48	\$5,188.52
ARKANSAS DEPARTMENT OF	AP:LYSOL, LAUNDRY BAGS, TOWELS, ETC	06/24/2022		1722	7935	\$225.00	\$4,963.52
GARY MANN	AP:5 GAL WAX	06/24/2022		1730	7943	\$186.63	\$4,776.89
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	06/30/2022		1764	7985	\$100.06	\$4,676.83
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	06/30/2022		1764	7985	\$130.20	\$4,546.63
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	06/30/2022		1764	7985	\$188.44	\$4,358.19
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$17.88	\$4,340.31
MISS CO SHERIFF DEPT	AP:PETTY CASH	06/30/2022		1773	7994	\$11.00	\$4,329.31
Line Total:						\$4,065.08	

3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	\$210,000.00	Transactions To Date:	\$86,003.03
		Voids to Date:	\$0.00
		Balance to Date	\$123,996.97
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/03/2022	1477 7721 \$223.15 \$123,773.82
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022	1568 7806 \$2,101.59 \$121,672.23
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022	1568 7806 \$1,808.82 \$119,863.41
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022	1568 7806 \$1,913.39 \$117,950.02
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022	1568 7806 \$1,941.45 \$116,008.57
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E	06/10/2022	1569 7807 \$1,395.92 \$114,612.65
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E	06/10/2022	1569 7807 \$1,230.28 \$113,382.37
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/10/2022	1574 7812 \$198.35 \$113,184.02
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/10/2022	1574 7812 \$223.15 \$112,960.87
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 (\$154.63) \$113,115.50
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 \$1,628.18 \$111,487.32
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 \$1,374.64 \$110,112.68
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 \$1,481.37 \$108,631.31
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 \$1,721.88 \$106,909.43
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 \$1,905.81 \$105,003.62
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 \$1,765.99 \$103,237.63
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 \$2,486.34 \$100,751.29
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 \$2,341.47 \$98,409.82
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022	1632 7866 \$2,403.51 \$96,006.31

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BEN E KEITH	AP:TKY SAUSAGE, TOILET TISSUE, GLOVES	06/16/2022		1635	7869	\$2,364.33	\$93,641.98
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/16/2022		1637	7871	\$272.73	\$93,369.25
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, CUTLERY	06/24/2022		1727	7940	\$1,756.60	\$91,612.65
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/24/2022		1728	7941	\$235.54	\$91,377.11
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	06/30/2022		1764	7985	\$1,647.76	\$89,729.35
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	06/30/2022		1764	7985	\$2,055.88	\$87,673.47
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	06/30/2022		1764	7985	\$1,900.80	\$85,772.67
BEN E KEITH	AP:TKY SAUSAGE, GLOVES, CUTLERY, ETC	06/30/2022		1767	7988	\$2,145.77	\$83,626.90
FLOWERS BAKING COMPANY, LLC	AP:BREAD	06/30/2022		1769	7990	\$173.56	\$83,453.34
Line Total:						\$40,543.63	

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL	
Budget Amt:	\$21,200.00	Transactions To Date:	\$7,680.92
		Voids to Date:	\$0.00
		Balance to Date	\$13,519.08
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$40.15 \$13,478.93
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$64.02 \$13,414.91
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$64.02 \$13,350.89
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$143.22 \$13,207.67
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$143.22 \$13,064.45
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$253.89 \$12,810.56
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$80.29 \$12,730.27
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$125.86 \$12,604.41
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$125.86 \$12,478.55
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$138.88 \$12,339.67
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$71.61 \$12,268.06
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$149.73 \$12,118.33
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$125.86 \$11,992.47
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$128.03 \$11,864.44
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$149.73 \$11,714.71
UNITED POLICE SUPPLY	AP:PANTS, SHIRTS,BADGE, ALT, EMB, ETC	06/10/2022	1557 7795 \$123.69 \$11,591.02
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	06/30/2022	1777 7998 \$163.68 \$11,427.34
Line Total:			\$2,091.74

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	\$500.00	Transactions To Date:	\$1,684.53
		Voids to Date:	\$0.00
		Balance to Date	(\$1,184.53)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022	1564 7802 \$272.50 (\$1,457.03)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	06/10/2022	1564 7802 \$43.59 (\$1,500.62)
MSCO TREASURER	AP:SALES TAX-2022 MAY	06/10/2022	1603 7841 \$42.00 (\$1,542.62)
Line Total:			\$358.09

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3498 04182020	REPAIR/MAINT. BLG/GROUNDS			CORRECTIONS/JAIL			
Budget Amt: \$62,000.00	Transactions To Date: \$21,609.25			Voids to Date: \$168.96		Balance to Date \$40,559.71	
SOUTHERN AIR	AP:RESET BREAKER, INSPECT FOR WATER	06/03/2022		1474	7718	\$163.50	\$40,396.21
WHOLESALE ELECTRIC SUPPLY CO INC	AP:SECURITY LIGHT	06/10/2022		1566	7804	\$781.00	\$39,615.21
CINTAS CORPORATION NO 2	AP:16766426, 16263725, 16263721, 162637	06/10/2022		1592	7830	\$252.65	\$39,362.56
LOWES	AP:ACCT 9800 626316 8	06/10/2022		1595	7833	\$523.81	\$38,838.75
MSCO TREASURER	AP:SALES TAX-2022 MAY	06/10/2022		1603	7841	\$35.00	\$38,803.75
MSCO TREASURER	AP:SALES TAX-2022 MAY	06/10/2022		1603	7841	\$127.00	\$38,676.75
BILL FOUNTAIN PLUMBING CO	AP:CABLE TOILET RISER	06/16/2022		1627	7861	\$450.00	\$38,226.75
J.R. STEWART PUMP & EQUIP, INC	AP:STD BULB W/MERCURY, NARROW ANGL	06/30/2022		1768	7989	\$135.77	\$38,090.98
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2022		1777	7998	\$111.32	\$37,979.66
Line Total:						\$2,580.05	
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT			CORRECTIONS/JAIL			
Budget Amt: \$74,500.00	Transactions To Date: \$30,325.79			Voids to Date: \$0.00		Balance to Date \$44,174.21	
COX IMPLEMENT CO INC	AP:BOLTS, BEARINGS, SPACERS, NUTS	06/10/2022		1558	7796	\$49.05	\$44,125.16
COX IMPLEMENT CO INC	AP:BOLTS, BEARINGS, SPACERS, NUTS	06/10/2022		1558	7796	\$49.05	\$44,076.11
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE	06/16/2022		1628	7862	\$150.00	\$43,926.11
SOUTHERN AIR	AP:WATER INLET VALVES/ICE MACHINE	06/16/2022		1629	7863	\$194.71	\$43,731.40
SOUTHERN AIR	AP:WATER INLET VALVES/ICE MACHINE	06/16/2022		1629	7863	\$194.71	\$43,536.69
SOUTHERN AIR	AP:WATER INLET VALVES/ICE MACHINE	06/16/2022		1629	7863	\$163.50	\$43,373.19
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECT, ANNUAL INSPECT SP	06/24/2022		1723	7936	\$213.00	\$43,160.19
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECT, ANNUAL INSPECT SP	06/24/2022		1723	7936	\$3,916.25	\$39,243.94
Line Total:						\$4,930.27	
3498 04182210	HYGIENE SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$7,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$7,000.00	
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E	06/10/2022		1569	7807	\$212.37	\$6,787.63
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022		1626	7860	\$178.20	\$6,609.43
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022		1626	7860	\$140.02	\$6,469.41
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022		1626	7860	\$5,037.21	\$1,432.20
ARKANSAS DEPARTMENT OF	AP:LYSOL, LAUNDRY BAGS, TOWELS, ETC	06/24/2022		1722	7935	\$370.00	\$1,062.20
Line Total:						\$5,937.80	
3498 04182310	OTHER FOOD SERVICES			CORRECTIONS/JAIL			
Budget Amt: \$30,000.00	Transactions To Date: \$17,108.61			Voids to Date: \$0.00		Balance to Date \$12,891.39	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/10/2022		1559	7797	\$66.53	\$12,824.86
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022		1568	7806	\$712.30	\$12,112.56
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022		1568	7806	\$622.27	\$11,490.29
PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022		1568	7806	\$642.16	\$10,848.13

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PFG-LITTLE ROCK, INC	AP:DRY GOODS,FRUIT,DAIRY,JANITORIAL,E	06/10/2022		1568	7806	\$698.83	\$10,149.30
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, TISSUE, E	06/10/2022		1569	7807	\$690.62	\$9,458.68
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$99.52	\$9,359.16
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$285.56	\$9,073.60
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$24.19	\$9,049.41
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$256.96	\$8,792.45
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$296.09	\$8,496.36
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$306.72	\$8,189.64
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$78.74	\$8,110.90
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$302.48	\$7,808.42
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$309.13	\$7,499.29
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$318.52	\$7,180.77
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED&DRY,PAPER	06/16/2022		1632	7866	\$604.26	\$6,576.51
ARKANSAS DEPARTMENT OF	AP:LYSOL, LAUNDRY BAGS, TOWELS, ETC	06/24/2022		1722	7935	\$30.00	\$6,546.51
ARKANSAS DEPARTMENT OF	AP:LYSOL, LAUNDRY BAGS, TOWELS, ETC	06/24/2022		1722	7935	\$270.00	\$6,276.51
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	06/30/2022		1764	7985	\$723.65	\$5,552.86
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	06/30/2022		1764	7985	\$613.35	\$4,939.51
PFG-LITTLE ROCK, INC	AP:DRY GOODS, DAIRY, FROZEN, ETC	06/30/2022		1764	7985	\$933.89	\$4,005.62
BEN E KEITH	AP:TKY SAUSAGE, GLOVES, CUTLERY, ETC	06/30/2022		1767	7988	\$288.21	\$3,717.41

Line Total: \$9,173.98

3498 04182410 CLOTHING & BEDDING		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$15,000.00	\$0.00	\$0.00	\$15,000.00
KATIE WALKER	AP:15 SHIRTS	06/10/2022	\$323.63
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022	\$263.95
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022	\$4,929.57
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022	\$395.93
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022	\$313.53
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022	\$387.30
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022	\$337.99
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022	\$44.34
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2022	(\$262.66)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2022	\$620.40
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2022	\$131.41
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2022	\$66.23

Line Total: \$7,551.62

3498 04183006 EMPLOYEE MEDICAL EXAMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,500.00	\$380.00	\$0.00	\$1,120.00

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BRAD WILLIAMS P.H.D.	AP:EMP EVAL-T EAST	06/24/2022		1725	7938	\$95.00	\$1,025.00
Line Total:						\$95.00	
3498 04183014 OPERATING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$2,000.00		Transactions To Date: \$3,826.99		Voids to Date: \$0.00		Balance to Date (\$1,826.99)	
KENNEMORE HOME IMPROVEMENT	AP:10 KEY BLANKS	06/10/2022		1567	7805	\$16.50	(\$1,843.49)
LOWES	AP:ACCT 9800 626316 8	06/10/2022		1595	7833	\$47.23	(\$1,890.72)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	06/30/2022		1777	7998	\$380.58	(\$2,271.30)
Line Total:						\$444.31	
3498 04183019 TURN KEY HEALTH		CORRECTIONS/JAIL					
Budget Amt: \$250,000.00		Transactions To Date: \$108,038.99		Voids to Date: \$0.00		Balance to Date \$141,961.01	
DIXIE HEALTH CARE INC	AP:4 02E TANKS-RENTAL	06/10/2022		1571	7809	\$36.00	\$141,925.01
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-LANESHIA WILLIAMS	06/24/2022		1719	7932	\$142.98	\$141,782.03
VIRTUAL RADIOLOGIC PROF, LLC	AP:INMATE CARE-MELVIN LAMAR	06/24/2022		1720	7933	\$25.20	\$141,756.83
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-JUNE, X-RAYS & LABS	06/24/2022		1726	7939	\$21,141.43	\$120,615.40
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-JUNE, X-RAYS & LABS	06/24/2022		1726	7939	\$347.83	\$120,267.57
ASSOCIATED RADIOLOGISTS LTD	AP:INMATE CARE-JACOB SMITH, AUSTIN DA	06/24/2022		1721	7934	\$89.00	\$120,178.57
ASSOCIATED RADIOLOGISTS LTD	AP:INMATE CARE-JACOB SMITH, AUSTIN DA	06/24/2022		1721	7934	\$11.09	\$120,167.48
Line Total:						\$21,793.53	
3498 04183020 TELEPHONE		CORRECTIONS/JAIL					
Budget Amt: \$6,000.00		Transactions To Date: \$3,687.32		Voids to Date: \$0.00		Balance to Date \$2,312.68	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$253.85	\$2,058.83
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	06/10/2022		1604	7842	\$14.31	\$2,044.52
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX	06/16/2022		1679	7907	\$469.46	\$1,575.06
Line Total:						\$737.62	
3498 04183050 PUBLIC LIABILITY		CORRECTIONS/JAIL					
Budget Amt: \$11,084.00		Transactions To Date: \$6,063.39		Voids to Date: \$0.00		Balance to Date \$5,020.61	
AAC RISK MANAGEMENT FUND	AP:2022 GEN LIABILITY,FLEET,EQUIP INSTA	06/10/2022		1590	7828	\$909.51	\$4,111.10
Line Total:						\$909.51	
3498 04183060 UTILITIES		CORRECTIONS/JAIL					
Budget Amt: \$144,000.00		Transactions To Date: \$60,294.32		Voids to Date: \$0.00		Balance to Date \$83,705.68	
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1618	7852	\$2,059.86	\$81,645.82
BLACK HILLS ENERGY	AP:UTILITIES	06/16/2022		1618	7852	\$34.56	\$81,611.26
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	06/16/2022		1634	7868	\$9,783.90	\$71,827.36
BURDETTE WATER	AP:ACCT 54	06/16/2022		1636	7870	\$1,689.41	\$70,137.95
Line Total:						\$13,567.73	

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3512 04002002	SMALL EQUIPMENT						
			SHERIFF				
Budget Amt:	\$12,000.00	Transactions To Date:	\$1,133.60	VOIDS TO DATE:	\$0.00	Balance to Date	\$10,866.40
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022		1626	7860	\$114.46	\$10,751.94
BOB BARKER COMPANY INC	AP:SHIRTS, PANTS, MATTRESS, BLANKET,	06/16/2022		1626	7860	\$2,415.89	\$8,336.05
Line Total:						\$2,530.35	
				SHERIFF	Office Total:	\$2,530.35	
Fund Total:						\$2,530.35	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS						
			COURTHOUSE				
Budget Amt:	\$2,289,992.42	Transactions To Date:	\$1,030,470.23	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,259,522.19
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES-FF & E	06/10/2022		1605	5039	\$6,628.90	\$1,252,893.29
REVIVAL ARCHITECTURE, INC	AP:24" ARKANSAS STATE SEAL	06/16/2022		1680	5040	\$1,275.00	\$1,251,618.29
Line Total:						\$7,903.90	
				COURTHOUSE	Office Total:	\$7,903.90	
						Fund Total:	\$7,903.90

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4801 01084006	CONSTRUCTION IN PROGRESS		COURTHOUSE				
Budget Amt: \$150,000.00	Transactions To Date: \$133,873.17		VOIDS TO DATE: \$0.00			Balance to Date \$16,126.83	
AVIAWAY, LLC	AP:BIRD NETTING INSTALLATION	06/30/2022		1813	6011	\$30,000.00	(\$13,873.17)
Line Total:						\$30,000.00	
COURTHOUSE Office Total:						\$30,000.00	
Fund Total:						\$30,000.00	
Grand Total:						\$2,872,218.99	