

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01001001	SALARIES, FULL-TIME			COUNTY JUDGE			
Budget Amt: \$118,350.70	Transactions To Date: \$75,510.66		Voids to Date:	\$3,937.96		Balance to Date	\$46,778.00
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/01/2022		1764	9999999	\$778.01	\$45,999.99
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/01/2022		1764	9999999	\$306.31	\$45,693.68
THOMAS G HENRY	PR:THOMAS HENRY	07/01/2022		1764	9999999	\$1,299.63	\$44,394.05
APERS	AP:APERS	07/01/2022		1840	9999999	\$183.15	\$44,210.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$455.03	\$43,755.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$122.89	\$43,632.98
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$113.07	\$43,519.91
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1849	8061	\$24.68	\$43,495.23
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1852	8064	\$29.40	\$43,465.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$122.60	\$43,343.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$31.90	\$43,311.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$4.58	\$43,306.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$17.30	\$43,289.45
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/15/2022		1938	9999999	\$813.85	\$42,475.60
THOMAS G HENRY	PR:THOMAS HENRY	07/15/2022		1938	9999999	\$1,299.63	\$41,175.97
APERS	AP:APERS	07/15/2022		2015	9999999	\$163.14	\$41,012.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$382.56	\$40,630.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$104.84	\$40,525.43
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	07/29/2022		2080	9999999	\$975.68	\$39,549.75
THOMAS G HENRY	PR:THOMAS HENRY	07/29/2022		2080	9999999	\$1,414.88	\$38,134.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$113.07	\$38,021.80
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2024	8339	\$24.68	\$37,997.12
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	\$29.40	\$37,967.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$122.60	\$37,845.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$122.60) V	\$37,967.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$31.90	\$37,935.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$31.90) V	\$37,967.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$4.58	\$37,963.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$4.58) V	\$37,967.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$37,967.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$37,967.72
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$17.30	\$37,950.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$17.30) V	\$37,967.72
APERS	AP:APERS	07/29/2022		2147	9999999	\$163.14	\$37,804.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$434.64	\$37,369.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$119.21	\$37,250.73

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$122.60	\$37,128.13
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$31.90	\$37,096.23
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$4.58	\$37,091.65
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$9.76	\$37,081.89
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$17.30	\$37,064.59
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$37,064.60
Line Total:						\$9,713.40	

1000 01001006 SOCIAL SECURITY			COUNTY JUDGE				
Budget Amt: \$9,053.83		Transactions To Date: \$5,135.49	Voids to Date: \$0.00		Balance to Date \$3,918.34		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$245.51	\$3,672.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$216.36	\$3,456.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$237.73	\$3,218.74
Line Total:						\$699.60	

1000 01001007 RETIREMENT			COUNTY JUDGE				
Budget Amt: \$19,070.33		Transactions To Date: \$11,830.83	Voids to Date: \$0.00		Balance to Date \$7,239.50		
APERS	AP:APERS	07/01/2022		1840	9999999	\$534.44	\$6,705.06
APERS	AP:APERS	07/15/2022		2015	9999999	\$476.08	\$6,228.98
APERS	AP:APERS	07/29/2022		2147	9999999	\$476.08	\$5,752.90
Line Total:						\$1,486.60	

1000 01001009 INSURANCE			COUNTY JUDGE				
Budget Amt: \$19,798.00		Transactions To Date: \$11,078.98	Voids to Date: \$0.00		Balance to Date \$8,719.02		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$424.03	\$8,294.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$21.20	\$8,273.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$6.10	\$8,267.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$4.46	\$8,263.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$424.03	\$7,839.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$424.03) V	\$8,263.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$21.20	\$8,242.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$21.20) V	\$8,263.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$6.10	\$8,257.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$6.10) V	\$8,263.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$8,263.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$8,263.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$4.46) V	\$8,267.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$4.46	\$8,263.23
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$424.03	\$7,839.20
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$21.20	\$7,818.00

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SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$6.10	\$7,811.90
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$4.46	\$7,807.44
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$7,807.45
Line Total:						\$911.57	
1000 01002001 GENERAL OFFICE SUPPLIES		COUNTY JUDGE					
Budget Amt: \$3,000.00		Transactions To Date: \$1,333.30		Voids to Date: \$0.00		Balance to Date \$1,666.70	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$233.88	\$1,432.82
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$248.47	\$1,184.35
Line Total:						\$482.35	
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE					
Budget Amt: \$27,000.00		Transactions To Date: (\$96,500.00)		Voids to Date: \$0.00		Balance to Date \$123,500.00	
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-AUG	07/21/2022		2055	8246	\$10,000.00	\$113,500.00
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	07/29/2022		2136	8319	\$2,250.00	\$111,250.00
Line Total:						\$12,250.00	
1000 01003020 TELEPHONE		COUNTY JUDGE					
Budget Amt: \$4,500.00		Transactions To Date: \$2,417.92		Voids to Date: \$0.00		Balance to Date \$2,082.08	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$63.47	\$2,018.61
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$40.01	\$1,978.60
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$113.99	\$1,864.61
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$189.63	\$1,674.98
Line Total:						\$407.10	
1000 01003023 METRO CONNECTION INTERNET		COUNTY JUDGE					
Budget Amt: \$6,000.00		Transactions To Date: \$5,935.64		Voids to Date: \$0.00		Balance to Date \$64.36	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$376.18	(\$311.82)
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	07/29/2022		2129	8312	\$8.25	(\$320.07)
Line Total:						\$384.43	
1000 01003030 TRAVEL		COUNTY JUDGE					
Budget Amt: \$2,136.00		Transactions To Date: \$1,378.60		Voids to Date: \$0.00		Balance to Date \$757.40	
THOMAS HENRY	AP:264 MILES @ 52	07/29/2022		2122	8305	\$137.28	\$620.12
CINDY GEORGE	AP:149 MILES @ 52	07/29/2022		2139	8322	\$77.48	\$542.64
Line Total:						\$214.76	
1000 01003100 OTHER MISCELLANEOUS		COUNTY JUDGE					
Budget Amt: \$1,000.00		Transactions To Date: \$3,014.00		Voids to Date: \$0.00		Balance to Date (\$2,014.00)	
CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, FARMLAND	07/21/2022		2078	8269	\$315.00	(\$2,329.00)
CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, FARMLAND	07/21/2022		2078	8269	\$63.00	(\$2,392.00)

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CONCORD PUBLISHING HOUSE INC	AP:REQUEST QUALIFICATIONS, FARMLAND	07/21/2022		2078	8269	\$63.00	(\$2,455.00)
CONCORD PUBLISHING HOUSE INC	AP:BID FOR ASPHALT	07/29/2022		2135	8318	\$74.25	(\$2,529.25)
CONCORD PUBLISHING HOUSE INC	AP:BID FOR ASPHALT	07/29/2022		2135	8318	\$74.25	(\$2,603.50)
Line Total:						\$589.50	
1000 01003102 SERVICE CONTRACTS				COUNTY JUDGE			
Budget Amt: \$1,480.00		Transactions To Date: \$1,197.48		VOIDS TO DATE: \$0.00		Balance to Date \$282.52	
BROOKS-JEFFREY MARKETING, INC	AP:WEB HOSTING 8/22-7/23	07/21/2022		2071	8262	\$2,995.00	(\$2,712.48)
Line Total:						\$2,995.00	
				COUNTY JUDGE	Office Total:	\$30,134.31	

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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: \$111,364.88		Voids to Date:	\$6,026.02		Balance to Date	\$150,053.94
TIFFANY D BAKER	PR:TIFFANY BAKER	07/01/2022		1764	9999999	\$1,010.29	\$149,043.65
TAMMY W CLOWERS	PR:TAMMY CLOWERS	07/01/2022		1764	9999999	\$959.94	\$148,083.71
JANICE CURRIE	PR:JANICE CURRIE	07/01/2022		1764	9999999	\$1,417.15	\$146,666.56
CHRISTINA L EVANS	PR:CHRISTINA EVANS	07/01/2022		1764	9999999	\$961.00	\$145,705.56
DENISE D JACKSON	PR:DENISE JACKSON	07/01/2022		1764	9999999	\$864.15	\$144,841.41
TERESA A SELVY	PR:TERESA SELVY	07/01/2022		1764	9999999	\$840.45	\$144,000.96
APERS	AP:APERS	07/01/2022		1840	9999999	\$329.27	\$143,671.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$1,276.96	\$142,394.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$214.26	\$142,180.47
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1843	8055	\$415.00	\$141,765.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$164.00	\$141,601.47
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1849	8061	\$9.10	\$141,592.37
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1851	8063	\$6.48	\$141,585.89
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1852	8064	\$49.36	\$141,536.53
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$144.18	\$141,392.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$31.90	\$141,360.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$7.95	\$141,352.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$76.80	\$141,275.70
TIFFANY D BAKER	PR:TIFFANY BAKER	07/15/2022		1938	9999999	\$1,002.29	\$140,273.41
TAMMY W CLOWERS	PR:TAMMY CLOWERS	07/15/2022		1938	9999999	\$959.94	\$139,313.47
JANICE CURRIE	PR:JANICE CURRIE	07/15/2022		1938	9999999	\$1,417.15	\$137,896.32
CHRISTINA L EVANS	PR:CHRISTINA EVANS	07/15/2022		1938	9999999	\$978.11	\$136,918.21
DENISE D JACKSON	PR:DENISE JACKSON	07/15/2022		1938	9999999	\$864.15	\$136,054.06
TERESA A SELVY	PR:TERESA SELVY	07/15/2022		1938	9999999	\$343.22	\$135,710.84
APERS	AP:APERS	07/15/2022		2015	9999999	\$324.14	\$135,386.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$1,223.60	\$134,163.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$202.86	\$133,960.24
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/15/2022		2018	8220	\$415.00	\$133,545.24
TIFFANY D BAKER	PR:TIFFANY BAKER	07/29/2022		2080	9999999	\$1,060.42	\$132,484.82
TAMMY W CLOWERS	PR:TAMMY CLOWERS	07/29/2022		2080	9999999	\$1,040.87	\$131,443.95
JANICE CURRIE	PR:JANICE CURRIE	07/29/2022		2080	9999999	\$1,532.13	\$129,911.82
CHRISTINA L EVANS	PR:CHRISTINA EVANS	07/29/2022		2080	9999999	\$1,036.49	\$128,875.33
DENISE D JACKSON	PR:DENISE JACKSON	07/29/2022		2080	9999999	\$890.86	\$127,984.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$164.00	\$127,820.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.01)	\$127,820.48
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2024	8339	\$9.10	\$127,811.38

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LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2026	8341	\$6.48	\$127,804.90
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2026	8341	(\$0.01)	\$127,804.91
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	\$49.36	\$127,755.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	(\$0.01)	\$127,755.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$144.18	\$127,611.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$144.18) V	\$127,755.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$31.90	\$127,723.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$31.90) V	\$127,755.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$7.95	\$127,747.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$7.95) V	\$127,755.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$76.80	\$127,678.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$76.80) V	\$127,755.56
APERS	AP:APERS	07/29/2022		2147	9999999	\$261.92	\$127,493.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$1,220.41	\$126,273.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$204.10	\$126,069.13
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2150	8349	\$415.00	\$125,654.13
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$144.18	\$125,509.95
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$31.90	\$125,478.05
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$7.95	\$125,470.10
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$76.80	\$125,393.30
Line Total:						\$24,660.64	

1000 01011005 ELECTION OVERTIME	COUNTY CLERK					
Budget Amt: \$7,500.00	Transactions To Date: \$5,340.85	Voids to Date: \$428.20				
		Balance to Date \$2,587.35				
CHRISTINA L EVANS	PR:CHRISTINA EVANS	07/01/2022	1764	9999999	\$111.01	\$2,476.34
TERESA A SELVY	PR:TERESA SELVY	07/01/2022	1764	9999999	\$30.77	\$2,445.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$20.96	\$2,424.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022	1842	8054	\$3.89	\$2,420.72
TIFFANY D BAKER	PR:TIFFANY BAKER	07/15/2022	1938	9999999	\$52.48	\$2,368.24
TERESA A SELVY	PR:TERESA SELVY	07/15/2022	1938	9999999	\$7.72	\$2,360.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$7.84	\$2,352.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022	2017	8219	\$1.60	\$2,351.08
Line Total:						\$236.27

1000 01011006 SOCIAL SECURITY	COUNTY CLERK					
Budget Amt: \$20,340.80	Transactions To Date: \$8,145.44	Voids to Date: \$0.00				
		Balance to Date \$12,195.36				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$648.04	\$11,547.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$12.16	\$11,535.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$608.03	\$10,927.13

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$5.10	\$10,922.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$586.16	\$10,335.87
Line Total:						\$1,859.49	

1000 01011007 RETIREMENT	COUNTY CLERK
Budget Amt: \$41,950.82	Transactions To Date: \$17,664.05
	Voids to Date: \$0.00
	Balance to Date \$24,286.77
APERS	AP:APERS 07/01/2022 1840 9999999 \$1,434.81 \$22,851.96
APERS	AP:APERS 07/15/2022 2015 9999999 \$1,419.86 \$21,432.10
APERS	AP:APERS 07/29/2022 2147 9999999 \$1,238.31 \$20,193.79
Line Total: \$4,092.98	

1000 01011009 INSURANCE	COUNTY CLERK
Budget Amt: \$73,990.00	Transactions To Date: \$31,707.36
	Voids to Date: \$0.00
	Balance to Date \$42,282.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 07/01/2022 1853 8065 \$2,544.18 \$39,738.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 07/01/2022 1854 8066 \$63.60 \$39,674.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 07/01/2022 1855 8067 \$18.30 \$39,656.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 07/01/2022 1856 8068 \$16.20 \$39,640.36
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2028 8343 \$2,544.18 \$37,096.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2028 8343 (\$2,544.18) V \$39,640.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2029 8344 \$63.60 \$39,576.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2029 8344 (\$63.60) V \$39,640.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2030 8345 \$18.30 \$39,622.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2030 8345 (\$18.30) V \$39,640.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2032 8346 (\$16.20) V \$39,656.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2032 8346 \$16.20 \$39,640.36
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS 07/29/2022 2165 8354 \$2,544.18 \$37,096.18
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS 07/29/2022 2166 8355 \$63.60 \$37,032.58
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS 07/29/2022 2167 8356 \$18.30 \$37,014.28
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS 07/29/2022 2168 8357 \$16.20 \$36,998.08
Line Total: \$5,284.56	

1000 01013020 TELEPHONE	COUNTY CLERK
Budget Amt: \$4,500.00	Transactions To Date: \$2,503.47
	Voids to Date: \$0.00
	Balance to Date \$1,996.53
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001 07/08/2022 1894 8106 \$111.07 \$1,885.46
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC 07/21/2022 2063 8254 \$113.99 \$1,771.47
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC 07/21/2022 2063 8254 \$189.63 \$1,581.84
Line Total: \$414.69	

1000 01013021 POSTAGE	COUNTY CLERK
Budget Amt: \$3,500.00	Transactions To Date: \$0.00
	Voids to Date: \$0.00
	Balance to Date \$3,500.00

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MISS CO COUNTY CLERK	AP:PETTY CASH	07/29/2022		2161	8334	\$4.92	\$3,495.08
MISS CO COUNTY CLERK	AP:PETTY CASH	07/29/2022		2161	8334	\$6.23	\$3,488.85
MISS CO COUNTY CLERK	AP:PETTY CASH	07/29/2022		2161	8334	\$11.00	\$3,477.85
Line Total:						\$22.15	
<hr/>							
1000 01013023	METRO CONNECTION INTERNET			COUNTY CLERK			
Budget Amt:	\$7,900.00	Transactions To Date:	\$3,583.92	Voids to Date:	\$0.00	Balance to Date	\$4,316.08
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$376.18	\$3,939.90
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$240.87	\$3,699.03
Line Total:						\$617.05	
<hr/>							
1000 01013030	TRAVEL			COUNTY CLERK			
Budget Amt:	\$4,500.00	Transactions To Date:	\$3,072.73	Voids to Date:	\$0.00	Balance to Date	\$1,427.27
JANICE CURRIE	AP:666 MILES @ 52, REIMB HOTEL/AR COU	07/08/2022		1912	8124	\$346.32	\$1,080.95
JANICE CURRIE	AP:666 MILES @ 52, REIMB HOTEL/AR COU	07/08/2022		1912	8124	\$220.80	\$860.15
CHRISTINA EVANS	AP:POLL WORKER TRAINING, MILEAGE	07/29/2022		2127	8310	\$46.80	\$813.35
Line Total:						\$613.92	
<hr/>							
1000 01013081	ELECTION SUPPLIES			COUNTY CLERK			
Budget Amt:	\$8,000.00	Transactions To Date:	\$3,999.37	Voids to Date:	\$0.00	Balance to Date	\$4,000.63
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$1,000.25	\$3,000.38
Line Total:						\$1,000.25	
<hr/>							
1000 01013100	OTHER MISCELLANEOUS			COUNTY CLERK			
Budget Amt:	\$200.00	Transactions To Date:	\$85.00	Voids to Date:	\$0.00	Balance to Date	\$115.00
MISS CO COUNTY CLERK	AP:PETTY CASH	07/29/2022		2161	8334	\$6.35	\$108.65
Line Total:						\$6.35	
<hr/>							
1000 01013102	SERVICE CONTRACTS			COUNTY CLERK			
Budget Amt:	\$4,500.00	Transactions To Date:	\$997.71	Voids to Date:	\$0.00	Balance to Date	\$3,502.29
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$83.78	\$3,418.51
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$82.50	\$3,336.01
Line Total:						\$166.28	
COUNTY CLERK Office Total:						\$38,974.63	

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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: \$199,043.08		Voids to Date:	\$11,504.19		Balance to Date	\$218,923.01
STACY M FULKS	PR:STACY FULKS	07/01/2022		1764	9999999	\$747.07	\$218,175.94
ALICIA A JACKSON	PR:ALICIA JACKSON	07/01/2022		1764	9999999	\$1,001.70	\$217,174.24
LAVENIA E LARUE	PR:LAVENIA LARUE	07/01/2022		1764	2787	\$893.13	\$216,281.11
LAVENIA E LARUE	PR:LAVENIA LARUE	07/01/2022		1764	2787	\$409.58	\$215,871.53
BRANDY M LEE	PR:BRANDY LEE	07/01/2022		1764	9999999	\$881.28	\$214,990.25
BARBARA K LITTLE	PR:BARBARA LITTLE	07/01/2022		1764	9999999	\$976.62	\$214,013.63
ANGEL S MARTIN	PR:ANGEL MARTIN	07/01/2022		1764	9999999	\$869.23	\$213,144.40
LESLIE K MASON	PR:LESLIE MASON	07/01/2022		1764	9999999	\$1,939.04	\$211,205.36
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/01/2022		1764	9999999	\$956.92	\$210,248.44
TINA R REAMS	PR:TINA REAMS	07/01/2022		1764	9999999	\$878.31	\$209,370.13
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	07/01/2022		1764	9999999	\$870.52	\$208,499.61
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/01/2022		1764	9999999	\$760.92	\$207,738.69
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/01/2022		1764	9999999	\$767.00	\$206,971.69
APERS	AP:APERS	07/01/2022		1840	9999999	\$456.32	\$206,515.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$2,120.39	\$204,394.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$402.86	\$203,992.12
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1843	8055	\$70.00	\$203,922.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$389.09	\$203,533.03
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1852	8064	\$116.15	\$203,416.88
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$560.04	\$202,856.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$47.85	\$202,808.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$2.29	\$202,806.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$16.50	\$202,790.20
TERESA A SELVY	PR:TERESA SELVY	07/15/2022		1938	9999999	\$500.93	\$202,289.27
STACY M FULKS	PR:STACY FULKS	07/15/2022		1938	9999999	\$750.01	\$201,539.26
ALICIA A JACKSON	PR:ALICIA JACKSON	07/15/2022		1938	9999999	\$1,001.70	\$200,537.56
BRANDY M LEE	PR:BRANDY LEE	07/15/2022		1938	9999999	\$874.09	\$199,663.47
BARBARA K LITTLE	PR:BARBARA LITTLE	07/15/2022		1938	9999999	\$968.88	\$198,694.59
ANGEL S MARTIN	PR:ANGEL MARTIN	07/15/2022		1938	9999999	\$717.01	\$197,977.58
LESLIE K MASON	PR:LESLIE MASON	07/15/2022		1938	9999999	\$1,939.04	\$196,038.54
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/15/2022		1938	9999999	\$943.69	\$195,094.85
TINA R REAMS	PR:TINA REAMS	07/15/2022		1938	9999999	\$619.95	\$194,474.90
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	07/15/2022		1938	9999999	\$862.89	\$193,612.01
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/15/2022		1938	9999999	\$244.72	\$193,367.29
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/15/2022		1938	9999999	\$506.95	\$192,860.34
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/15/2022		1938	9999999	\$754.90	\$192,105.44

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	07/15/2022		2015	9999999	\$388.76	\$191,716.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$1,857.26	\$189,859.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$355.23	\$189,504.19
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/15/2022		2018	8220	\$70.00	\$189,434.19
STACY M FULKS	PR:STACY FULKS	07/29/2022		2080	9999999	\$945.47	\$188,488.72
ALICIA A JACKSON	PR:ALICIA JACKSON	07/29/2022		2080	9999999	\$1,051.65	\$187,437.07
BRANDY M LEE	PR:BRANDY LEE	07/29/2022		2080	9999999	\$924.00	\$186,513.07
BARBARA K LITTLE	PR:BARBARA LITTLE	07/29/2022		2080	9999999	\$1,047.12	\$185,465.95
ANGEL S MARTIN	PR:ANGEL MARTIN	07/29/2022		2080	9999999	\$889.95	\$184,576.00
LESLIE K MASON	PR:LESLIE MASON	07/29/2022		2080	9999999	\$2,029.69	\$182,546.31
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/29/2022		2080	9999999	\$1,070.84	\$181,475.47
TINA R REAMS	PR:TINA REAMS	07/29/2022		2080	9999999	\$908.78	\$180,566.69
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	07/29/2022		2080	9999999	\$900.16	\$179,666.53
TERESA A SELVY	PR:TERESA SELVY	07/29/2022		2080	9999999	\$902.26	\$178,764.27
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/29/2022		2080	9999999	\$918.07	\$177,846.20
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/29/2022		2080	9999999	\$878.52	\$176,967.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$389.09	\$176,578.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.04)	\$176,578.63
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	\$116.15	\$176,462.48
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	(\$0.01)	\$176,462.49
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$757.18	\$175,705.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$757.18) V	\$176,462.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$31.90	\$176,430.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$31.90) V	\$176,462.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$79.75	\$176,382.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$79.75) V	\$176,462.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$9.76	\$176,452.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$9.76) V	\$176,462.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$12.05	\$176,450.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$12.05) V	\$176,462.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$16.50) V	\$176,478.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$16.50	\$176,462.49
APERS	AP:APERS	07/29/2022		2147	9999999	\$459.72	\$176,002.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$2,200.53	\$173,802.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$436.38	\$173,365.86
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2150	8349	\$70.00	\$173,295.86
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$757.18	\$172,538.68
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$79.75	\$172,458.93

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$31.90	\$172,427.03
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$12.05	\$172,414.98
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$16.50	\$172,398.48
Line Total:						\$46,524.53	

1000 01021005 OVERTIME SALARIES	CIRCUIT CLERK					
Budget Amt: \$8,500.00	Transactions To Date: \$7,571.64					
	Voids to Date: \$570.88					
	Balance to Date \$1,499.24					
STACY M FULKS	PR:STACY FULKS	07/01/2022	1764	9999999	\$83.97	\$1,415.27
ALICIA A JACKSON	PR:ALICIA JACKSON	07/01/2022	1764	9999999	\$32.83	\$1,382.44
BRANDY M LEE	PR:BRANDY LEE	07/01/2022	1764	9999999	\$46.89	\$1,335.55
BARBARA K LITTLE	PR:BARBARA LITTLE	07/01/2022	1764	9999999	\$74.17	\$1,261.38
TINA R REAMS	PR:TINA REAMS	07/01/2022	1764	9999999	\$57.73	\$1,203.65
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	07/01/2022	1764	9999999	\$52.46	\$1,151.19
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/01/2022	1764	9999999	\$3.86	\$1,147.33
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/01/2022	1764	9999999	\$7.57	\$1,139.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$52.13	\$1,087.63
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022	1842	8054	\$9.44	\$1,078.19
STACY M FULKS	PR:STACY FULKS	07/15/2022	1938	9999999	\$67.29	\$1,010.90
ALICIA A JACKSON	PR:ALICIA JACKSON	07/15/2022	1938	9999999	\$32.83	\$978.07
BRANDY M LEE	PR:BRANDY LEE	07/15/2022	1938	9999999	\$124.71	\$853.36
BARBARA K LITTLE	PR:BARBARA LITTLE	07/15/2022	1938	9999999	\$204.58	\$648.78
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/15/2022	1938	9999999	\$155.07	\$493.71
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	07/15/2022	1938	9999999	\$100.69	\$393.02
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/15/2022	1938	9999999	\$124.78	\$268.24
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/15/2022	1938	9999999	\$78.73	\$189.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$133.42	\$56.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022	2017	8219	\$23.47	\$32.62
STACY M FULKS	PR:STACY FULKS	07/29/2022	2080	9999999	\$239.02	(\$206.40)
STACY M FULKS	PR:STACY FULKS	07/29/2022	2080	9999999	\$17.92	(\$224.32)
ALICIA A JACKSON	PR:ALICIA JACKSON	07/29/2022	2080	9999999	\$32.34	(\$256.66)
BRANDY M LEE	PR:BRANDY LEE	07/29/2022	2080	9999999	\$62.22	(\$318.88)
BARBARA K LITTLE	PR:BARBARA LITTLE	07/29/2022	2080	9999999	\$128.87	(\$447.75)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	07/29/2022	2080	9999999	\$49.43	(\$497.18)
TINA R REAMS	PR:TINA REAMS	07/29/2022	2080	9999999	\$71.45	(\$568.63)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	07/29/2022	2080	9999999	\$66.77	(\$635.40)
TERESA A SELVY	PR:TERESA SELVY	07/29/2022	2080	9999999	\$149.20	(\$784.60)
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	07/29/2022	2080	9999999	\$79.40	(\$864.00)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	07/29/2022	2080	9999999	\$57.88	(\$921.88)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148	8347	\$150.25	(\$1,072.13)

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$29.82	(\$1,101.95)
Line Total:						\$2,601.19	
1000 01021006 SOCIAL SECURITY		CIRCUIT CLERK					
Budget Amt: \$31,744.59		Transactions To Date: \$13,900.14		Voids to Date: \$0.00		Balance to Date \$17,844.45	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$1,162.78	\$16,681.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$29.89	\$16,651.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$1,037.79	\$15,613.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$73.82	\$15,540.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$1,195.92	\$14,344.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$86.82	\$14,257.43
Line Total:						\$3,587.02	
1000 01021007 RETIREMENT		CIRCUIT CLERK					
Budget Amt: \$63,572.16		Transactions To Date: \$29,809.88		Voids to Date: \$0.00		Balance to Date \$33,762.28	
APERS	AP:APERS	07/01/2022		1840	9999999	\$2,536.06	\$31,226.22
APERS	AP:APERS	07/15/2022		2015	9999999	\$2,330.92	\$28,895.30
APERS	AP:APERS	07/29/2022		2147	9999999	\$2,568.81	\$26,326.49
Line Total:						\$7,435.79	
1000 01021009 INSURANCE		CIRCUIT CLERK					
Budget Amt: \$116,640.00		Transactions To Date: \$58,282.32		Voids to Date: \$0.00		Balance to Date \$58,357.68	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$4,664.33	\$53,693.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$95.40	\$53,597.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$27.45	\$53,570.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$28.76	\$53,541.74
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$4,664.33	\$48,877.41
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$4,664.33) V	\$53,541.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$21.20	\$53,520.54
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$21.20) V	\$53,541.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$116.60	\$53,425.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$116.60) V	\$53,541.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$6.10	\$53,535.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$6.10) V	\$53,541.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$33.55	\$53,508.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$33.55) V	\$53,541.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$53,541.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$53,541.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$28.76) V	\$53,570.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$28.76	\$53,541.74

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$4,664.33	\$48,877.41
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$116.60	\$48,760.81
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$21.20	\$48,739.61
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$33.55	\$48,706.06
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$6.10	\$48,699.96
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$28.76	\$48,671.20
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$48,671.21
Line Total:						\$9,686.47	

1000	01022009	PRINTING/SUPPLIES	CIRCUIT CLERK				
Budget Amt: \$500.00		Transactions To Date: \$0.00	Voids to Date: \$0.00	Balance to Date		\$500.00	
QUALITY PRINTING INC		AP:2500 REGULAR ENVELOPES	07/29/2022	2119	8302	\$296.14	\$203.86
Line Total:						\$296.14	

1000	01023070	RENT	CIRCUIT CLERK				
Budget Amt: \$5,500.00		Transactions To Date: \$2,250.00	Voids to Date: \$0.00	Balance to Date		\$3,250.00	
FIRST COMMERCIAL BANK		AP:RENT/CIRCUIT, STGE BLDG RENT/CIRCUIT	07/21/2022	2058	8249	\$800.00	\$2,450.00
FIRST COMMERCIAL BANK		AP:RENT/CIRCUIT, STGE BLDG RENT/CIRCUIT	07/21/2022	2058	8249	\$325.00	\$2,125.00
Line Total:						\$1,125.00	

				CIRCUIT CLERK	Office Total:	\$71,256.14	
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Transactions Report

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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: \$49,671.66		Voids to Date:	\$2,863.92		Balance to Date	\$54,609.16
PEGGY J MEATTE	PR:PEGGY MEATTE	07/01/2022		1764	2788	\$1,960.42	\$52,648.74
CANDACE D NICHOLS	PR:CANDACE NICHOLS	07/01/2022		1764	9999999	\$900.70	\$51,748.04
APERS	AP:APERS	07/01/2022		1840	9999999	\$69.44	\$51,678.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$630.93	\$51,047.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$145.55	\$50,902.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$113.91	\$50,788.21
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$48.06	\$50,740.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$15.95	\$50,724.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$2.29	\$50,721.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$13.40	\$50,708.51
PEGGY J MEATTE	PR:PEGGY MEATTE	07/15/2022		1938	2806	\$1,960.42	\$48,748.09
CANDACE D NICHOLS	PR:CANDACE NICHOLS	07/15/2022		1938	9999999	\$900.70	\$47,847.39
APERS	AP:APERS	07/15/2022		2015	9999999	\$69.44	\$47,777.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$630.93	\$47,147.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$145.55	\$47,001.47
PEGGY J MEATTE	PR:PEGGY MEATTE	07/29/2022		2080	2835	\$1,992.07	\$45,009.40
CANDACE D NICHOLS	PR:CANDACE NICHOLS	07/29/2022		2080	9999999	\$1,028.88	\$43,980.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$113.91	\$43,866.61
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.01)	\$43,866.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$48.06	\$43,818.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$48.06) V	\$43,866.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$15.95	\$43,850.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$15.95) V	\$43,866.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$2.29	\$43,864.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$2.29) V	\$43,866.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$13.40) V	\$43,880.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$13.40	\$43,866.62
APERS	AP:APERS	07/29/2022		2147	9999999	\$69.44	\$43,797.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$657.27	\$43,139.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$152.99	\$42,986.92
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$48.06	\$42,938.86
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$15.95	\$42,922.91
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$2.29	\$42,920.62
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$13.40	\$42,907.22
Line Total:						\$11,701.94	

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031006	SOCIAL SECURITY			TREASURER			
Budget Amt: \$7,758.39	Transactions To Date: \$3,448.19			Voids to Date: \$0.00		Balance to Date \$4,310.20	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$287.35	\$4,022.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$287.35	\$3,735.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$298.40	\$3,437.10
Line Total:						\$873.10	
1000 01031007	RETIREMENT			TREASURER			
Budget Amt: \$15,537.07	Transactions To Date: \$7,170.96			Voids to Date: \$0.00		Balance to Date \$8,366.11	
APERS	AP:APERS	07/01/2022		1840	9999999	\$597.58	\$7,768.53
APERS	AP:APERS	07/15/2022		2015	9999999	\$597.58	\$7,170.95
APERS	AP:APERS	07/29/2022		2147	9999999	\$597.58	\$6,573.37
Line Total:						\$1,792.74	
1000 01031009	INSURANCE			TREASURER			
Budget Amt: \$21,140.00	Transactions To Date: \$10,569.12			Voids to Date: \$0.00		Balance to Date \$10,570.88	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$848.06	\$9,722.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$21.20	\$9,701.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$6.10	\$9,695.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$5.40	\$9,690.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$848.06	\$8,842.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$848.06) V	\$9,690.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$21.20	\$9,668.92
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$21.20) V	\$9,690.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$6.10	\$9,684.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$6.10) V	\$9,690.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$5.40) V	\$9,695.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$5.40	\$9,690.12
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$848.06	\$8,842.06
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$21.20	\$8,820.86
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$6.10	\$8,814.76
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$5.40	\$8,809.36
Line Total:						\$1,761.52	
1000 01033030	TRAVEL			TREASURER			
Budget Amt: \$400.00	Transactions To Date: \$177.32			Voids to Date: \$0.00		Balance to Date \$222.68	
PEGGY MEATTE	AP:73 MILES @ 52	07/29/2022		2090	8273	\$37.96	\$184.72
Line Total:						\$37.96	
TREASURER Office Total:						\$16,167.26	

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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: \$107,108.57		Voids to Date:	\$6,358.83		Balance to Date	\$116,634.96
STACY L ANDERSON	PR:STACY ANDERSON	07/01/2022		1764	9999999	\$411.53	\$116,223.43
LADONNIA S BURNETT	PR:LADONNIA BURNETT	07/01/2022		1764	9999999	\$1,002.43	\$115,221.00
TEENA L HAMMOCK	PR:TEENA HAMMOCK	07/01/2022		1764	9999999	\$780.58	\$114,440.42
IVERY L LEWIS	PR:IVERY LEWIS	07/01/2022		1764	9999999	\$1,037.46	\$113,402.96
SUSAN SANDERS	PR:SUSAN SANDERS	07/01/2022		1764	9999999	\$780.58	\$112,622.38
SUSAN J SHORT	PR:SUSAN SHORT	07/01/2022		1764	9999999	\$1,924.10	\$110,698.28
APERS	AP:APERS	07/01/2022		1840	9999999	\$270.58	\$110,427.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$1,136.53	\$109,291.17
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$225.13	\$109,066.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$81.35	\$108,984.69
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1849	8061	\$8.66	\$108,976.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$120.15	\$108,855.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$47.90	\$108,807.98
STACY L ANDERSON	PR:STACY ANDERSON	07/15/2022		1938	9999999	\$841.48	\$107,966.50
LADONNIA S BURNETT	PR:LADONNIA BURNETT	07/15/2022		1938	9999999	\$1,002.43	\$106,964.07
TEENA L HAMMOCK	PR:TEENA HAMMOCK	07/15/2022		1938	9999999	\$780.58	\$106,183.49
IVERY L LEWIS	PR:IVERY LEWIS	07/15/2022		1938	9999999	\$1,037.46	\$105,146.03
SUSAN SANDERS	PR:SUSAN SANDERS	07/15/2022		1938	9999999	\$780.58	\$104,365.45
SUSAN J SHORT	PR:SUSAN SHORT	07/15/2022		1938	9999999	\$1,924.10	\$102,441.35
APERS	AP:APERS	07/15/2022		2015	9999999	\$297.46	\$102,143.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$1,175.68	\$100,968.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$241.02	\$100,727.19
STACY L ANDERSON	PR:STACY ANDERSON	07/29/2022		2080	9999999	\$841.48	\$99,885.71
LADONNIA S BURNETT	PR:LADONNIA BURNETT	07/29/2022		2080	9999999	\$1,049.12	\$98,836.59
TEENA L HAMMOCK	PR:TEENA HAMMOCK	07/29/2022		2080	9999999	\$799.09	\$98,037.50
IVERY L LEWIS	PR:IVERY LEWIS	07/29/2022		2080	9999999	\$1,078.41	\$96,959.09
SUSAN SANDERS	PR:SUSAN SANDERS	07/29/2022		2080	9999999	\$799.09	\$96,160.00
SUSAN J SHORT	PR:SUSAN SHORT	07/29/2022		2080	9999999	\$2,008.43	\$94,151.57
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$81.35	\$94,070.22
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2024	8339	\$8.66	\$94,061.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$120.15	\$93,941.41
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$120.15) V	\$94,061.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$47.90) V	\$94,109.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$47.90	\$94,061.56
APERS	AP:APERS	07/29/2022		2147	9999999	\$297.46	\$93,764.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$1,215.12	\$92,548.98

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$250.65	\$92,298.33
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$120.15	\$92,178.18
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$47.90	\$92,130.28
Line Total:						\$24,504.68	

1000 01041006 SOCIAL SECURITY			COLLECTOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$16,629.93	\$7,522.16		\$0.00		\$9,107.77		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$583.34	\$8,524.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$622.49	\$7,901.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$637.90	\$7,264.04
Line Total:						\$1,843.73	

1000 01041007 RETIREMENT			COLLECTOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$34,978.98	\$16,208.17		\$0.00		\$18,770.81		
APERS	AP:APERS	07/01/2022		1840	9999999	\$1,263.54	\$17,507.27
APERS	AP:APERS	07/15/2022		2015	9999999	\$1,341.96	\$16,165.31
APERS	AP:APERS	07/29/2022		2147	9999999	\$1,341.96	\$14,823.35
Line Total:						\$3,947.46	

1000 01041009 INSURANCE			COLLECTOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$55,696.00	\$27,606.56		\$0.00		\$28,089.44		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$2,120.15	\$25,969.29
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$53.00	\$25,916.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$15.25	\$25,901.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$15.26	\$25,885.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$2,120.15	\$23,765.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$2,120.15) V	\$25,885.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$53.00	\$25,832.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$53.00) V	\$25,885.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$15.25	\$25,870.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$15.25) V	\$25,885.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$25,885.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$25,885.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$15.26) V	\$25,901.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$15.26	\$25,885.78
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$2,120.15	\$23,765.63
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$53.00	\$23,712.63
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$15.25	\$23,697.38
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$15.26	\$23,682.12
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$23,682.13

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Line Total:						\$4,407.31	
1000 01042001	GENERAL OFFICE SUPPLIES		COLLECTOR				
Budget Amt: \$0.00	Transactions To Date: \$594.80		VOIDS TO DATE:	\$0.00		Balance to Date (\$594.80)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$17.42	(\$612.22)
VILLAGE VARIETY INC	AP:ARKANSAS-5 GOLD, 5 SILVER	07/29/2022		2114	8297	\$134.14	(\$746.36)
Line Total:						\$151.56	
COLLECTOR Office Total:						\$34,854.74	

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1000 01051001	SALARIES, FULL-TIME	ASSESSOR					
Budget Amt: \$390,086.06	Transactions To Date: \$184,029.55		Voids to Date:	\$10,918.27		Balance to Date	\$216,974.78
CYNTHIA A BARNES	PR:CYNTHIA BARNES	07/01/2022		1764	9999999	\$742.91	\$216,231.87
BRANNAH D BIBBS	PR:BRANNAH BIBBS	07/01/2022		1764	9999999	\$770.42	\$215,461.45
HARLEY L BRADLEY	PR:HARLEY BRADLEY	07/01/2022		1764	9999999	\$1,881.28	\$213,580.17
STEVE DELANCEY	PR:STEVE DELANCEY	07/01/2022		1764	9999999	\$861.86	\$212,718.31
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	07/01/2022		1764	2789	\$751.15	\$211,967.16
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	07/01/2022		1764	9999999	\$875.56	\$211,091.60
JAKALE E LOVE	PR:JAKALE LOVE	07/01/2022		1764	9999999	\$832.63	\$210,258.97
STANLEY R PARKS	PR:STANLEY PARKS	07/01/2022		1764	9999999	\$981.14	\$209,277.83
TRACIE R ROBINSON	PR:TRACIE ROBINSON	07/01/2022		1764	9999999	\$718.01	\$208,559.82
ASHLEY N SALOMON	PR:ASHLEY SALOMON	07/01/2022		1764	9999999	\$913.59	\$207,646.23
SHARON K SCOTT	PR:SHARON SCOTT	07/01/2022		1764	9999999	\$371.90	\$207,274.33
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	07/01/2022		1764	9999999	\$849.35	\$206,424.98
APERS	AP:APERS	07/01/2022		1840	9999999	\$555.13	\$205,869.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$1,968.60	\$203,901.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$340.38	\$203,560.87
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	07/01/2022		1846	8058	\$3.00	\$203,557.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$257.83	\$203,300.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$610.55	\$202,689.49
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$95.70	\$202,593.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$14.04	\$202,579.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$79.95	\$202,499.80
CYNTHIA A BARNES	PR:CYNTHIA BARNES	07/15/2022		1938	9999999	\$742.91	\$201,756.89
BRANNAH D BIBBS	PR:BRANNAH BIBBS	07/15/2022		1938	9999999	\$770.42	\$200,986.47
HARLEY L BRADLEY	PR:HARLEY BRADLEY	07/15/2022		1938	9999999	\$1,881.28	\$199,105.19
STEVE DELANCEY	PR:STEVE DELANCEY	07/15/2022		1938	9999999	\$861.86	\$198,243.33
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	07/15/2022		1938	2807	\$751.15	\$197,492.18
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	07/15/2022		1938	9999999	\$875.56	\$196,616.62
JAKALE E LOVE	PR:JAKALE LOVE	07/15/2022		1938	9999999	\$832.63	\$195,783.99
STANLEY R PARKS	PR:STANLEY PARKS	07/15/2022		1938	9999999	\$981.14	\$194,802.85
TRACIE R ROBINSON	PR:TRACIE ROBINSON	07/15/2022		1938	9999999	\$718.01	\$194,084.84
ASHLEY N SALOMON	PR:ASHLEY SALOMON	07/15/2022		1938	9999999	\$913.59	\$193,171.25
SHARON K SCOTT	PR:SHARON SCOTT	07/15/2022		1938	9999999	\$371.90	\$192,799.35
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	07/15/2022		1938	9999999	\$849.35	\$191,950.00
APERS	AP:APERS	07/15/2022		2015	9999999	\$555.13	\$191,394.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$1,968.60	\$189,426.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$340.38	\$189,085.89

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UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	07/15/2022		2021	8223	\$3.00	\$189,082.89
CYNTHIA A BARNES	PR:CYNTHIA BARNES	07/29/2022		2080	9999999	\$795.31	\$188,287.58
BRANNAH D BIBBS	PR:BRANNAH BIBBS	07/29/2022		2080	9999999	\$795.31	\$187,492.27
HARLEY L BRADLEY	PR:HARLEY BRADLEY	07/29/2022		2080	9999999	\$2,040.18	\$185,452.09
STEVE DELANCEY	PR:STEVE DELANCEY	07/29/2022		2080	9999999	\$899.86	\$184,552.23
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	07/29/2022		2080	2836	\$861.73	\$183,690.50
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	07/29/2022		2080	9999999	\$890.11	\$182,800.39
JAKALE E LOVE	PR:JAKALE LOVE	07/29/2022		2080	9999999	\$856.74	\$181,943.65
STANLEY R PARKS	PR:STANLEY PARKS	07/29/2022		2080	9999999	\$1,016.64	\$180,927.01
TRACIE R ROBINSON	PR:TRACIE ROBINSON	07/29/2022		2080	9999999	\$797.05	\$180,129.96
ASHLEY N SALOMON	PR:ASHLEY SALOMON	07/29/2022		2080	9999999	\$1,042.78	\$179,087.18
SHARON K SCOTT	PR:SHARON SCOTT	07/29/2022		2080	9999999	\$371.90	\$178,715.28
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	07/29/2022		2080	9999999	\$1,016.41	\$177,698.87
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$257.83	\$177,441.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.02)	\$177,441.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$610.55	\$176,830.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$610.55) V	\$177,441.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$95.70	\$177,345.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$95.70) V	\$177,441.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$14.04	\$177,427.02
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$14.04) V	\$177,441.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$79.95) V	\$177,521.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$79.95	\$177,441.06
APERS	AP:APERS	07/29/2022		2147	9999999	\$555.13	\$176,885.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$2,147.68	\$174,738.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$385.15	\$174,353.10
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	07/29/2022		2153	8351	\$3.00	\$174,350.10
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$610.55	\$173,739.55
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$95.70	\$173,643.85
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$14.04	\$173,629.81
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$79.95	\$173,549.86
Line Total:						\$43,424.92	

1000 01051006 SOCIAL SECURITY	ASSESSOR
Budget Amt: \$29,841.58	Transactions To Date: \$12,332.27
	Voids to Date: \$0.00
	Balance to Date \$17,509.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 07/01/2022 1841 8053 \$1,032.52 \$16,476.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 07/15/2022 2016 8218 \$1,032.52 \$15,444.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES 07/29/2022 2148 8347 \$1,107.33 \$14,336.94

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Line Total:						\$3,172.37	
1000 01051007	RETIREMENT		ASSESSOR				
Budget Amt:	\$59,761.18	Transactions To Date:	\$26,520.93	Voids to Date:	\$0.00	Balance to Date	\$33,240.25
APERS	AP:APERS	07/01/2022		1840	9999999	\$2,217.59	\$31,022.66
APERS	AP:APERS	07/15/2022		2015	9999999	\$2,217.59	\$28,805.07
APERS	AP:APERS	07/29/2022		2147	9999999	\$2,217.59	\$26,587.48
Line Total:						\$6,652.77	
1000 01051009	INSURANCE		ASSESSOR				
Budget Amt:	\$106,430.00	Transactions To Date:	\$49,676.08	Voids to Date:	\$0.00	Balance to Date	\$56,753.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$3,816.27	\$52,937.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$116.60	\$52,821.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$33.55	\$52,787.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$26.47	\$52,761.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$3,816.27	\$48,944.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$3,816.27) V	\$52,761.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$116.60	\$52,644.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$116.60) V	\$52,761.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$33.55	\$52,727.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$33.55) V	\$52,761.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.02) V	\$52,761.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.02	\$52,761.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$26.47) V	\$52,787.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$26.47	\$52,761.03
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$3,816.27	\$48,944.76
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$116.60	\$48,828.16
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$33.55	\$48,794.61
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$26.47	\$48,768.14
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.02)	\$48,768.16
Line Total:						\$7,985.76	
1000 01052001	GENERAL OFFICE SUPPLIES		ASSESSOR				
Budget Amt:	\$7,500.00	Transactions To Date:	\$1,252.83	Voids to Date:	\$0.00	Balance to Date	\$6,247.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$420.34	\$5,826.83
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$11.98	\$5,814.85
Line Total:						\$432.32	
1000 01052007	FUEL/OIL/LUBRICANTS		ASSESSOR				
Budget Amt:	\$1,500.00	Transactions To Date:	\$1,361.63	Voids to Date:	\$0.00	Balance to Date	\$138.37

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WEX BANK	AP:ACCT0496-00-207478-9	07/21/2022		2056	8247	\$253.07	(\$114.70)
Line Total:						\$253.07	
1000 01052009 PRINTING/SUPPLIES		ASSESSOR					
Budget Amt: \$3,000.00		Transactions To Date: \$1,605.80		Voids to Date: \$0.00		Balance to Date \$1,394.20	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$176.78	\$1,217.42
Line Total:						\$176.78	
1000 01053020 TELEPHONE		ASSESSOR					
Budget Amt: \$12,000.00		Transactions To Date: \$6,196.47		Voids to Date: \$395.11		Balance to Date \$6,198.64	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$190.40	\$6,008.24
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$58.88	\$5,949.36
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA & LEACHVILLE	07/21/2022		2054	8245	\$179.08	\$5,770.28
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA & LEACHVILLE	07/21/2022		2054	8245	\$216.03	\$5,554.25
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$113.99	\$5,440.26
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$189.63	\$5,250.63
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$83.01	\$5,167.62
Line Total:						\$1,031.02	
1000 01053023 METRO CONNECTION INTERNET		ASSESSOR					
Budget Amt: \$14,800.00		Transactions To Date: \$7,761.03		Voids to Date: \$0.00		Balance to Date \$7,038.97	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$776.18	\$6,262.79
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$107.28	\$6,155.51
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$107.47	\$6,048.04
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$240.88	\$5,807.16
Line Total:						\$1,231.81	
1000 01053030 TRAVEL		ASSESSOR					
Budget Amt: \$2,000.00		Transactions To Date: \$527.93		Voids to Date: \$0.00		Balance to Date \$1,472.07	
KIMBERLY TRUMP	AP:44 MILES @ 52	07/15/2022		1975	8179	\$22.88	\$1,449.19
Line Total:						\$22.88	
1000 01053053 FLEET INSURANCE		ASSESSOR					
Budget Amt: \$600.00		Transactions To Date: \$436.30		Voids to Date: \$0.00		Balance to Date \$163.70	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$56.91	\$106.79
Line Total:						\$56.91	
1000 01053102 SERVICE CONTRACTS		ASSESSOR					
Budget Amt: \$11,000.00		Transactions To Date: \$1,252.87		Voids to Date: \$0.00		Balance to Date \$9,747.13	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$81.75	\$9,665.38
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$82.50	\$9,582.88

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$164.25	
				ASSESSOR	Office Total:	\$64,604.86	

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY						
	Budget Amt: \$118,162.00						
	Transactions To Date: \$80,363.01						
				QUORUM COURT			
				Voids to Date: \$4,413.01			Balance to Date \$42,212.00
RICKY L ASH	PR:RICKY ASH	07/01/2022		1764	9999999	\$615.42	\$41,596.58
NEIL BURGE	PR:NEIL BURGE	07/01/2022		1764	9999999	\$646.45	\$40,950.13
SUMNER R CULLOM	PR:SUMNER CULLOM	07/01/2022		1764	9999999	\$636.53	\$40,313.60
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	07/01/2022		1764	9999999	\$321.76	\$39,991.84
BETTY V HEPLER	PR:BETTY HEPLER	07/01/2022		1764	9999999	\$539.40	\$39,452.44
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	07/01/2022		1764	9999999	\$890.81	\$38,561.63
JOE H LEWIS	PR:JOE LEWIS	07/01/2022		1764	9999999	\$636.53	\$37,925.10
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	07/01/2022		1764	9999999	\$877.48	\$37,047.62
CECIL V MCDONALD	PR:CECIL MCDONALD	07/01/2022		1764	9999999	\$616.34	\$36,431.28
MICHAEL L WHITE	PR:MICHAEL WHITE	07/01/2022		1764	2790	\$890.81	\$35,540.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$888.61	\$34,651.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$139.86	\$34,512.00
RICKY L ASH	PR:RICKY ASH	07/15/2022		1938	9999999	\$321.76	\$34,190.24
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	07/15/2022		1938	9999999	\$321.76	\$33,868.48
BETTY V HEPLER	PR:BETTY HEPLER	07/15/2022		1938	9999999	\$263.49	\$33,604.99
JOE H LEWIS	PR:JOE LEWIS	07/15/2022		1938	9999999	\$322.87	\$33,282.12
HARBANS K MANGAT	PR:HARBANS MANGAT	07/15/2022		1938	9999999	\$323.22	\$32,958.90
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	07/15/2022		1938	9999999	\$311.76	\$32,647.14
CECIL V MCDONALD	PR:CECIL MCDONALD	07/15/2022		1938	9999999	\$287.87	\$32,359.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$275.73	\$32,083.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$21.54	\$32,062.00
RICKY L ASH	PR:RICKY ASH	07/29/2022		2080	9999999	\$615.42	\$31,446.58
NEIL BURGE	PR:NEIL BURGE	07/29/2022		2080	9999999	\$323.22	\$31,123.36
SUMNER R CULLOM	PR:SUMNER CULLOM	07/29/2022		2080	9999999	\$941.55	\$30,181.81
BETTY V HEPLER	PR:BETTY HEPLER	07/29/2022		2080	9999999	\$176.02	\$30,005.79
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	07/29/2022		2080	9999999	\$615.42	\$29,390.37
JOE H LEWIS	PR:JOE LEWIS	07/29/2022		2080	9999999	\$916.55	\$28,473.82
HARBANS K MANGAT	PR:HARBANS MANGAT	07/29/2022		2080	9999999	\$323.22	\$28,150.60
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	07/29/2022		2080	9999999	\$213.49	\$27,937.11
CECIL V MCDONALD	PR:CECIL MCDONALD	07/29/2022		2080	9999999	\$293.19	\$27,643.92
CECIL V MCDONALD	PR:CECIL MCDONALD	07/29/2022		2080	9999999	\$202.72	\$27,441.20
MICHAEL L WHITE	PR:MICHAEL WHITE	07/29/2022		2080	2837	\$321.76	\$27,119.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$593.02	\$26,526.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$90.42	\$26,436.00
Line Total:						\$15,776.00	

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071006	SOCIAL SECURITY			QUORUM COURT			
Budget Amt: \$9,039.39	Transactions To Date: \$5,303.59			Voids to Date: \$0.00		Balance to Date \$3,735.80	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$589.07	\$3,146.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$187.46	\$2,959.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$430.40	\$2,528.87
Line Total:						\$1,206.93	
1000 01071009	INSURANCE			QUORUM COURT			
Budget Amt: \$83,413.24	Transactions To Date: \$30,349.40			Voids to Date: \$0.00		Balance to Date \$53,063.84	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$4,240.30	\$48,823.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$4,240.30) V	\$53,063.84
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$190.80	\$52,873.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$190.80) V	\$53,063.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$54.90	\$53,008.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$54.90) V	\$53,063.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$37.53	\$53,026.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$37.53) V	\$53,063.84
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$4,240.30	\$48,823.54
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$190.80	\$48,632.74
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$54.90	\$48,577.84
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$37.53	\$48,540.31
Line Total:						\$4,523.53	
1000 01073030	TRAVEL			QUORUM COURT			
Budget Amt: \$4,000.00	Transactions To Date: \$1,146.24			Voids to Date: \$0.00		Balance to Date \$2,853.76	
RICK ASH	AP:2ND QTR MILEAGE	07/08/2022		1919	8131	\$62.40	\$2,791.36
NEIL BURGE	AP:2ND QTR MILEAGE	07/08/2022		1920	8132	\$145.60	\$2,645.76
REGGIE CULLOM	AP:2ND QTR MILEAGE	07/08/2022		1921	8133	\$83.20	\$2,562.56
FRED FLEEMAN	AP:2ND QTR MILEAGE	07/08/2022		1922	8134	\$95.68	\$2,466.88
BETTY HEPLER	AP:2ND QTR MILEAGE	07/08/2022		1923	8135	\$208.00	\$2,258.88
MOLLY HOUSEWORTH	AP:2ND QTR MILEAGE	07/08/2022		1924	8136	\$62.40	\$2,196.48
JOE LEWIS	AP:2ND QTR MILEAGE	07/08/2022		1925	8137	\$62.40	\$2,134.08
HARBANS MANGAT	AP:2ND QTR MILEAGE	07/08/2022		1926	8138	\$104.00	\$2,030.08
TOBYE MCCLANAHAN	AP:2ND QTR MILEAGE	07/08/2022		1927	8139	\$62.40	\$1,967.68
CECIL MCDONALD	AP:2ND QTR MILEAGE	07/08/2022		1928	8140	\$62.40	\$1,905.28
MICHAEL WHITE	AP:2ND QTR MILEAGE	07/08/2022		1929	8141	\$237.12	\$1,668.16
Line Total:						\$1,185.60	
1000 01073040	ADVERTISING AND PUBLICATIONS			QUORUM COURT			
Budget Amt: \$3,000.00	Transactions To Date: \$6,336.06			Voids to Date: \$0.00		Balance to Date (\$3,336.06)	

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Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-34 THRU 22-39	07/21/2022		2079	8270	\$123.75	(\$3,459.81)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-34 THRU 22-39	07/21/2022		2079	8270	\$123.75	(\$3,583.56)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-34 THRU 22-39	07/21/2022		2079	8270	\$123.75	(\$3,707.31)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-34 THRU 22-39	07/21/2022		2079	8270	\$123.75	(\$3,831.06)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-34 THRU 22-39	07/21/2022		2079	8270	\$123.75	(\$3,954.81)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-34 THRU 22-39	07/21/2022		2079	8270	\$123.75	(\$4,078.56)
Line Total:						\$742.50	
				QUORUM COURT	Office Total:	\$23,434.56	

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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: \$47,175.63		VOIDS TO DATE:	\$2,542.90	Balance to Date	\$69,309.67
BENNE L CANNON	PR:BENNE CANNON	07/01/2022		1764	9999999	\$882.89	\$68,426.78
JAMES E MOORE	PR:JAMES MOORE	07/01/2022		1764	9999999	\$684.03	\$67,742.75
JAMES W RICE	PR:JAMES RICE	07/01/2022		1764	9999999	\$698.49	\$67,044.26
TERILL A THOMAS	PR:TERILL THOMAS	07/01/2022		1764	9999999	\$726.36	\$66,317.90
APERS	AP:APERS	07/01/2022		1840	9999999	\$198.95	\$66,118.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$382.28	\$65,736.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$61.72	\$65,674.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$40.44	\$65,634.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$72.09	\$65,562.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$42.40	\$65,520.02
BENNE L CANNON	PR:BENNE CANNON	07/15/2022		1938	9999999	\$882.89	\$64,637.13
JAMES E MOORE	PR:JAMES MOORE	07/15/2022		1938	9999999	\$684.03	\$63,953.10
JAMES W RICE	PR:JAMES RICE	07/15/2022		1938	9999999	\$698.49	\$63,254.61
TERILL A THOMAS	PR:TERILL THOMAS	07/15/2022		1938	9999999	\$726.36	\$62,528.25
APERS	AP:APERS	07/15/2022		2015	9999999	\$198.95	\$62,329.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$382.28	\$61,947.02
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$61.72	\$61,885.30
BENNE L CANNON	PR:BENNE CANNON	07/29/2022		2080	9999999	\$959.07	\$60,926.23
JAMES E MOORE	PR:JAMES MOORE	07/29/2022		2080	9999999	\$714.51	\$60,211.72
JAMES W RICE	PR:JAMES RICE	07/29/2022		2080	9999999	\$698.49	\$59,513.23
TERILL A THOMAS	PR:TERILL THOMAS	07/29/2022		2080	9999999	\$687.20	\$58,826.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$40.44	\$58,785.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.02)	\$58,785.61
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$72.09	\$58,713.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$72.09) V	\$58,785.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$42.40) V	\$58,828.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$42.40	\$58,785.61
APERS	AP:APERS	07/29/2022		2147	9999999	\$193.92	\$58,591.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$378.20	\$58,213.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$62.41	\$58,151.08
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$72.09	\$58,078.99
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$42.40	\$58,036.59
Line Total:						\$11,273.08	
1000 01081006 SOCIAL SECURITY		COURTHOUSE					
Budget Amt: \$8,716.59		Transactions To Date: \$3,327.17		VOIDS TO DATE:	\$0.00	Balance to Date	\$5,389.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$282.64	\$5,106.78

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$282.64	\$4,824.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$282.56	\$4,541.58
Line Total:						\$847.84	

1000 01081007 RETIREMENT	COURTHOUSE
Budget Amt: \$17,455.98	Transactions To Date: \$6,837.70
	Voids to Date: \$0.00
	Balance to Date \$10,618.28
APERS	AP:APERS 07/01/2022 1840 9999999 \$580.57 \$10,037.71
APERS	AP:APERS 07/15/2022 2015 9999999 \$580.57 \$9,457.14
APERS	AP:APERS 07/29/2022 2147 9999999 \$565.89 \$8,891.25
Line Total: \$1,727.03	

1000 01081009 INSURANCE	COURTHOUSE
Budget Amt: \$32,080.00	Transactions To Date: \$16,033.68
	Voids to Date: \$0.00
	Balance to Date \$16,046.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 07/01/2022 1853 8065 \$1,272.09 \$14,774.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 07/01/2022 1854 8066 \$42.40 \$14,731.83
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 07/01/2022 1855 8067 \$12.20 \$14,719.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 07/01/2022 1856 8068 \$9.45 \$14,710.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2028 8343 \$1,272.09 \$13,438.09
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2028 8343 (\$1,272.09) V \$14,710.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2029 8344 \$42.40 \$14,667.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2029 8344 (\$42.40) V \$14,710.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2030 8345 \$12.20 \$14,697.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2030 8345 (\$12.20) V \$14,710.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2032 8346 (\$9.45) V \$14,719.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS 07/29/2022 07/29/2022 2032 8346 \$9.45 \$14,710.18
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS 07/29/2022 2165 8354 \$1,272.09 \$13,438.09
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS 07/29/2022 2166 8355 \$42.40 \$13,395.69
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS 07/29/2022 2167 8356 \$12.20 \$13,383.49
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS 07/29/2022 2168 8357 \$9.45 \$13,374.04
Line Total: \$2,672.28	

1000 01082003 JANITORIAL SUPPLIES	COURTHOUSE
Budget Amt: \$30,000.00	Transactions To Date: \$6,945.63
	Voids to Date: \$0.00
	Balance to Date \$23,054.37
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$64.16 \$22,990.21
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$64.16 \$22,926.05
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$64.16 \$22,861.89
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$64.16 \$22,797.73
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$64.16 \$22,733.57
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 07/29/2022 2088 8271 \$180.93 \$22,552.64
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 07/29/2022 2088 8271 \$160.76 \$22,391.88

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$164.62	\$22,227.26
MID-AMERICAN RESEARCH CHEMICAL	AP:RING-B-GONE, GLASS CLEANER, DISINFE	07/29/2022		2134	8317	(\$16.81)	\$22,244.07
MID-AMERICAN RESEARCH CHEMICAL	AP:RING-B-GONE, GLASS CLEANER, DISINFE	07/29/2022		2134	8317	\$971.45	\$21,272.62
MID-AMERICAN RESEARCH CHEMICAL	AP:RING-B-GONE, GLASS CLEANER, DISINF	07/29/2022		2156	8331	\$1,149.34	\$20,123.28
Line Total:						\$2,931.09	

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$42,000.00	\$15,164.34	\$0.00	\$26,835.66
MORRIS JARRETT	AP:MAINT A/C UNIT-BURDETTE CTHOUSE	07/08/2022	\$1,188.10
DREW BEVILL LAWN CARE, LLC	AP:WEEDS-CTHOUSE, SPRING LAWN APP&	07/08/2022	\$138.14
BILL FOUNTAIN PLUMBING CO	AP:CABLE SEWER, INSTALL TOILET	07/15/2022	\$262.50
BILL FOUNTAIN PLUMBING CO	AP:CABLE SEWER, INSTALL TOILET	07/15/2022	\$435.79
LOWES	AP:ACCT 9800 626316 8	07/15/2022	\$78.26
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022	\$610.55
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022	\$616.73
DREW BEVILL LAWN CARE, LLC	AP:LAWN MAINT-JULY-BLY CTHOUSE	07/21/2022	\$1,088.89
D & L, INC	AP:HVAC SERVICE-OSC CTHOUSE	07/21/2022	\$341.00
ATIS ELEVATOR INSPECTIONS LLC	AP:ANNUAL INSPECTION-OSC CTHOUSE	07/29/2022	\$150.00
EMMERT HEATING & AIR LLC	AP:WINDOW UNIT, 1 TON MINI SPLIT, SERVI	07/29/2022	\$2,017.75
EMMERT HEATING & AIR LLC	AP:WINDOW UNIT, 1 TON MINI SPLIT, SERVI	07/29/2022	\$2,091.19
Line Total:			\$9,018.90

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$24,000.00	\$12,000.00	\$0.00	\$12,000.00
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	07/08/2022	\$2,000.00
Line Total:			\$2,000.00

1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$4,000.00	\$1,274.43	\$0.00	\$2,725.57
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE, INTERNET, FAX, ETC	07/21/2022	\$114.00
Line Total:			\$114.00

1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$100,000.00	\$30,516.35	\$0.00	\$69,483.65
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022	\$44.62
BURDETTE WATER	AP:UTILITIES	07/15/2022	\$164.79
BLACK HILLS ENERGY	AP:UTILITIES	07/15/2022	\$246.17
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	07/21/2022	\$3,434.77
Line Total:			\$3,890.35

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01083064	UTILITIES - OSCEOLA						
Budget Amt: \$15,000.00		Transactions To Date: \$7,499.51		VOIDS TO DATE: \$0.00		Balance to Date \$7,500.49	
OSCEOLA MUNICIPAL LIGHT	AP:UTILITIES	07/08/2022		1913	8125	\$884.39	\$6,616.10
OSCEOLA MUNICIPAL LIGHT	AP:UTILITIES	07/08/2022		1913	8125	\$834.53	\$5,781.57
BLACK HILLS ENERGY	AP:UTILITIES	07/15/2022		1998	8201	\$670.00	\$5,111.57
Line Total:						\$2,388.92	
1000 01083102	SERVICE CONTRACTS						
Budget Amt: \$15,000.00		Transactions To Date: \$4,729.97		VOIDS TO DATE: \$0.00		Balance to Date \$10,270.03	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 98804, 95558, 99765	07/08/2022		1906	8118	\$81.75	\$10,188.28
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 98804, 95558, 99765	07/08/2022		1906	8118	\$60.00	\$10,128.28
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 98804, 95558, 99765	07/08/2022		1906	8118	\$81.75	\$10,046.53
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT OSC CTHOUSE, SHERIFF	07/29/2022		2097	8280	\$729.30	\$9,317.23
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	07/29/2022		2120	8303	\$60.50	\$9,256.73
Line Total:						\$1,013.30	
COURTHOUSE Office Total:						\$37,876.79	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001 COORDINATOR WAGES		ELECTION COMMISSION					
Budget Amt: \$19,738.80		Transactions To Date: \$18,288.74		Voids to Date: \$1,037.54		Balance to Date \$2,487.60	
MELISA R LOGAN	PR:MELISA LOGAN	07/01/2022		1764	2791	\$1,034.80	\$1,452.80
APERS	AP:APERS	07/01/2022		1840	9999999	\$67.60	\$1,385.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$153.96	\$1,231.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$31.24	\$1,200.00
CANDICE R DENNY	PR:CANDICE DENNY	07/15/2022		1938	2808	\$92.35	\$1,107.65
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	07/15/2022		1938	2809	\$92.35	\$1,015.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$15.30	\$1,000.00
Line Total:						\$1,487.60	
1000 01091002 POLL WORKERS PER DIEM		ELECTION COMMISSION					
Budget Amt: \$80,000.00		Transactions To Date: \$32,055.00		Voids to Date: \$0.00		Balance to Date \$47,945.00	
LINDA F HARDIN	PR:LINDA HARDIN	07/15/2022		1945	2823	\$175.00	\$47,770.00
DONNA L HAYSE	PR:DONNA HAYSE	07/15/2022		1945	2824	\$345.00	\$47,425.00
RONNIE L HAYSE	PR:RONNIE HAYSE	07/15/2022		1945	2825	\$345.00	\$47,080.00
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	07/15/2022		1945	2826	\$115.00	\$46,965.00
WILLIAM D LYTTLE	PR:WILLIAM LYTTLE	07/15/2022		1945	2826	\$175.00	\$46,790.00
JANICE M MORGAN	PR:JANICE MORGAN	07/15/2022		1945	2827	\$175.00	\$46,615.00
SHARON MURPHY	PR:SHARON MURPHY	07/15/2022		1945	2828	\$230.00	\$46,385.00
SHARON MURPHY	PR:SHARON MURPHY	07/15/2022		1945	2828	\$175.00	\$46,210.00
JENNIFER A PEARCE	PR:JENNIFER PEARCE	07/15/2022		1945	2829	\$115.00	\$46,095.00
JENNIFER A PEARCE	PR:JENNIFER PEARCE	07/15/2022		1945	2829	\$175.00	\$45,920.00
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	07/15/2022		1945	2830	\$230.00	\$45,690.00
DOROTHY SAMMONS	PR:DOROTHY SAMMONS	07/15/2022		1945	2830	\$175.00	\$45,515.00
SUMMER L STRACENER	PR:SUMMER STRACENER	07/15/2022		1945	2831	\$25.00	\$45,490.00
SUMMER L STRACENER	PR:SUMMER STRACENER	07/15/2022		1945	2831	\$175.00	\$45,315.00
BARBARA A TATE	PR:BARBARA TATE	07/15/2022		1945	2832	\$25.00	\$45,290.00
BARBARA A TATE	PR:BARBARA TATE	07/15/2022		1945	2832	\$115.00	\$45,175.00
BARBARA A TATE	PR:BARBARA TATE	07/15/2022		1945	2832	\$85.00	\$45,090.00
DONNIE E WAGNER	PR:DONNIE WAGNER	07/15/2022		1945	2833	\$460.00	\$44,630.00
DONNIE E WAGNER	PR:DONNIE WAGNER	07/15/2022		1945	2833	\$175.00	\$44,455.00
WAYNE W WILSON	PR:WAYNE WILSON	07/15/2022		1945	2834	\$115.00	\$44,340.00
Line Total:						\$3,605.00	
1000 01091006 SOCIAL SECURITY		ELECTION COMMISSION					
Budget Amt: \$2,657.52		Transactions To Date: \$1,319.70		Voids to Date: \$0.00		Balance to Date \$1,337.82	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$98.50	\$1,239.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$15.30	\$1,224.02

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$113.80	
1000 01091007	RETIREMENT			ELECTION COMMISSION			
Budget Amt:	\$2,564.38	Transactions To Date:	\$2,367.12	Voids to Date:	\$0.00	Balance to Date	\$197.26
APERS	AP:APERS	07/01/2022		1840	9999999	\$197.26	\$0.00
Line Total:						\$197.26	
1000 01093020	TELEPHONE			ELECTION COMMISSION			
Budget Amt:	\$800.00	Transactions To Date:	\$327.93	Voids to Date:	\$0.00	Balance to Date	\$472.07
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$15.87	\$456.20
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$39.32	\$416.88
Line Total:						\$55.19	
1000 01093030	TRAVEL			ELECTION COMMISSION			
Budget Amt:	\$2,000.00	Transactions To Date:	\$1,796.38	Voids to Date:	\$0.00	Balance to Date	\$203.62
CANDICE DENNY	AP:322 MILES @ 52	07/15/2022		1982	8186	\$167.44	\$36.18
CHRISTINA EVANS	AP:POLL WORKER TRAINING, MILEAGE	07/29/2022		2127	8310	\$196.56	(\$160.38)
Line Total:						\$364.00	
1000 01093040	ADVERTISING AND PUBLICATIONS			ELECTION COMMISSION			
Budget Amt:	\$3,000.00	Transactions To Date:	\$4,453.50	Voids to Date:	\$0.00	Balance to Date	(\$1,453.50)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS	07/15/2022		2002	8205	\$260.00	(\$1,713.50)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS	07/15/2022		2002	8205	\$260.00	(\$1,973.50)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS	07/15/2022		2002	8205	\$220.50	(\$2,194.00)
CONCORD PUBLISHING HOUSE INC	AP:NOTICE OF ELECTIONS	07/15/2022		2002	8205	\$220.50	(\$2,414.50)
Line Total:						\$961.00	
1000 01093052	FIRE & EC INSURANCE			ELECTION COMMISSION			
Budget Amt:	\$4,800.00	Transactions To Date:	\$1,078.15	Voids to Date:	\$0.00	Balance to Date	\$3,721.85
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$140.63	\$3,581.22
Line Total:						\$140.63	
1000 01093081	ELECTION SUPPLIES & EQUIP.			ELECTION COMMISSION			
Budget Amt:	\$45,000.00	Transactions To Date:	\$31,716.41	Voids to Date:	\$0.00	Balance to Date	\$13,283.59
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$1,000.25	\$12,283.34
Line Total:						\$1,000.25	
1000 01093101	TRAINING			ELECTION COMMISSION			
Budget Amt:	\$1,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$1,000.00
BOYD ANTHONY THOMAS	AP:POLL WORKER TRAINING	07/29/2022		2126	8309	\$100.00	\$900.00
CHRISTINA EVANS	AP:POLL WORKER TRAINING, MILEAGE	07/29/2022		2127	8310	\$300.00	\$600.00

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Line Total:						\$400.00	
ELECTION COMMISSION				Office Total:		\$8,324.73	

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1000 01111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$55,000.00		Transactions To Date: \$43,879.31		Voids to Date: \$0.00		Balance to Date \$11,120.69	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JULY	07/15/2022		2011	8214	\$4,930.48	\$6,190.21
Line Total:						\$4,930.48	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$7,652.56		Voids to Date: \$0.00		Balance to Date \$27,347.44	
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$177.96	\$27,169.48
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$177.96	\$26,991.52
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$177.96	\$26,813.56
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$177.96	\$26,635.60
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022		2031	8217	\$72.13	\$26,563.47
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022		2031	8217	\$72.84	\$26,490.63
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP CONDENSATE DRAIN-ANNEX	07/29/2022		2130	8313	\$202.50	\$26,288.13
EMMERT HEATING & AIR LLC	AP:WINDOW UNIT, 1 TON MINI SPLIT, SERVI	07/29/2022		2133	8316	\$104.98	\$26,183.15
EMMERT HEATING & AIR LLC	AP:WINDOW UNIT, 1 TON MINI SPLIT, SERVI	07/29/2022		2133	8316	\$137.68	\$26,045.47
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	07/29/2022		2138	8321	\$350.00	\$25,695.47
Line Total:						\$1,651.97	
1000 01113009 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$3,266.00		Voids to Date: \$0.00		Balance to Date \$5,734.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA	07/15/2022		1952	8156	\$163.00	\$5,571.00
JER HR GROUP, LLC	AP:2022 MARKET PAY STUDY UPDATE	07/15/2022		1995	8198	\$3,000.00	\$2,571.00
Line Total:						\$3,163.00	
1000 01113020 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,250.00		Transactions To Date: \$706.92		Voids to Date: \$0.00		Balance to Date \$543.08	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$118.89	\$424.19
Line Total:						\$118.89	
1000 01113023 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$3,648.51		Voids to Date: \$0.00		Balance to Date \$5,351.49	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$376.18	\$4,975.31
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$289.99	\$4,685.32
Line Total:						\$666.17	
1000 01113050 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$3,500.31		Voids to Date: \$0.00		Balance to Date \$2,699.69	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$456.56	\$2,243.13
Line Total:						\$456.56	

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1000 01113052	FIRE & EC INSURANCE						
Budget Amt: \$25,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$25,000.00	
AAC RISK MANAGEMENT FUND	AP:ADD BLY COURTHOUSE, 200 W WALNUT	07/29/2022		2155	8330	\$40,520.55	(\$15,520.55)
Line Total:						\$40,520.55	
1000 01113060	UTILITIES						
Budget Amt: \$10,000.00		Transactions To Date: \$5,053.02		Voids to Date: \$0.00		Balance to Date \$4,946.98	
BLYTHEVILLE WATERWORKS	AP:ACCT 10400, ACCT 4338	07/08/2022		1898	8110	\$83.92	\$4,863.06
ENTERGY	AP:UTILITIES	07/08/2022		1911	8123	\$877.24	\$3,985.82
BLACK HILLS ENERGY	AP:UTILITIES	07/15/2022		1998	8201	\$22.68	\$3,963.14
Line Total:						\$983.84	
1000 01113070	DRIVERS TESTING RENT						
Budget Amt: \$3,600.00		Transactions To Date: \$1,800.00		Voids to Date: \$0.00		Balance to Date \$1,800.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	07/08/2022		1888	8100	\$300.00	\$1,500.00
Line Total:						\$300.00	
1000 01113097	TAX CORRECTION REFUNDS						
Budget Amt: \$300.00		Transactions To Date: \$500.00		Voids to Date: \$0.00		Balance to Date (\$200.00)	
DEPT OF FINANCE	AP:SEX OFFENDER ACT	07/08/2022		1935	8146	\$750.00	(\$950.00)
Line Total:						\$750.00	
1000 01113100	OTHER MISCELLANEOUS						
Budget Amt: \$23,000.00		Transactions To Date: \$9,678.24		Voids to Date: \$0.00		Balance to Date \$13,321.76	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$200.05	\$13,121.71
Line Total:						\$200.05	
1000 01113102	SERVICE CONTRACTS						
Budget Amt: \$4,500.00		Transactions To Date: \$499.46		Voids to Date: \$0.00		Balance to Date \$4,000.54	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 98804, 95558, 99765	07/08/2022		1906	8118	\$88.40	\$3,912.14
Line Total:						\$88.40	
1000 01114008	FARMLAND SITE PREP						
Budget Amt: \$375,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$375,000.00	
AG DESIGN CONSULTING LLC	AP:SURVEY-MISS COUNTY EAST BLOCK	07/15/2022		1966	8170	\$3,182.70	\$371,817.30
Line Total:						\$3,182.70	
OTHER COUNTY						Office Total: \$57,012.61	

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1000 01131001	SALARIES, FULL-TIME						
Budget Amt: \$127,336.30	Transactions To Date: \$62,312.17			VOIDS TO DATE: \$3,541.63		Balance to Date \$68,565.76	
BEVERLY S BEALE	PR:BEVERLY BEALE	07/01/2022		1764	9999999	\$1,153.08	\$67,412.68
KELLI L JONES	PR:KELLI JONES	07/01/2022		1764	9999999	\$1,488.57	\$65,924.11
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	07/01/2022		1764	9999999	\$890.39	\$65,033.72
APERS	AP:APERS	07/01/2022		1840	9999999	\$257.12	\$64,776.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$882.60	\$63,894.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$159.68	\$63,734.32
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1843	8055	\$20.00	\$63,714.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$24.03	\$63,690.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$22.08	\$63,668.21
BEVERLY S BEALE	PR:BEVERLY BEALE	07/15/2022		1938	9999999	\$1,153.08	\$62,515.13
KELLI L JONES	PR:KELLI JONES	07/15/2022		1938	9999999	\$1,488.57	\$61,026.56
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	07/15/2022		1938	9999999	\$890.39	\$60,136.17
APERS	AP:APERS	07/15/2022		2015	9999999	\$257.12	\$59,879.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$882.60	\$58,996.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$159.68	\$58,836.77
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/15/2022		2018	8220	\$20.00	\$58,816.77
BEVERLY S BEALE	PR:BEVERLY BEALE	07/29/2022		2080	9999999	\$1,153.08	\$57,663.69
KELLI L JONES	PR:KELLI JONES	07/29/2022		2080	9999999	\$1,499.15	\$56,164.54
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	07/29/2022		2080	9999999	\$920.00	\$55,244.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$24.03	\$55,220.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$24.03) V	\$55,244.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$55,244.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$55,244.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$22.08) V	\$55,266.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$22.08	\$55,244.54
APERS	AP:APERS	07/29/2022		2147	9999999	\$257.12	\$54,987.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$887.32	\$54,100.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$160.88	\$53,939.22
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2150	8349	\$20.00	\$53,919.22
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$24.03	\$53,895.19
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$22.08	\$53,873.11
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$53,873.12
Line Total:						\$14,692.64	
1000 01131006	SOCIAL SECURITY						
Budget Amt: \$9,894.23	Transactions To Date: \$4,473.94			VOIDS TO DATE: \$0.00		Balance to Date \$5,420.29	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$372.83	\$5,047.46

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MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$372.83	\$4,674.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$374.66	\$4,299.97
Line Total:						\$1,120.32	

1000 01131007 RETIREMENT			FINANCIAL MANAGEMENT				
Budget Amt: \$19,814.32		Transactions To Date: \$9,003.60	Voids to Date: \$0.00		Balance to Date \$10,810.72		
APERS	AP:APERS	07/01/2022		1840	9999999	\$750.30	\$10,060.42
APERS	AP:APERS	07/15/2022		2015	9999999	\$750.30	\$9,310.12
APERS	AP:APERS	07/29/2022		2147	9999999	\$750.30	\$8,559.82
Line Total:						\$2,250.90	

1000 01131009 INSURANCE			FINANCIAL MANAGEMENT				
Budget Amt: \$13,721.00		Transactions To Date: \$6,859.80	Voids to Date: \$0.00		Balance to Date \$6,861.20		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$522.60	\$6,338.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$31.80	\$6,306.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$9.15	\$6,297.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$8.10	\$6,289.55
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$522.60	\$5,766.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$522.60) V	\$6,289.55
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$31.80	\$6,257.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$31.80) V	\$6,289.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$9.15	\$6,280.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$9.15) V	\$6,289.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$8.10) V	\$6,297.65
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$8.10	\$6,289.55
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$522.60	\$5,766.95
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$31.80	\$5,735.15
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$9.15	\$5,726.00
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$8.10	\$5,717.90
Line Total:						\$1,143.30	

1000 01132001 GENERAL OFFICE SUPPLIES			FINANCIAL MANAGEMENT				
Budget Amt: \$3,000.00		Transactions To Date: \$1,623.83	Voids to Date: \$0.00		Balance to Date \$1,376.17		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$22.88	\$1,353.29
Line Total:						\$22.88	

1000 01133020 TELEPHONE			FINANCIAL MANAGEMENT				
Budget Amt: \$2,300.00		Transactions To Date: \$1,443.51	Voids to Date: \$0.00		Balance to Date \$856.49		
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$47.60	\$808.89
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$189.63	\$619.26

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Line Total:						\$237.23	
1000 01133023	METRO CONNECTION INTERNET			FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00	Transactions To Date: \$2,473.19		VOIDS TO DATE: \$0.00			Balance to Date \$3,026.81	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$40.01	\$2,986.80
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$376.18	\$2,610.62
Line Total:						\$416.19	
1000 01133030	TRAVEL			FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00	Transactions To Date: \$511.81		VOIDS TO DATE: \$0.00			Balance to Date \$488.19	
KELLI JONES	AP:68.60 MILES @ 52	07/08/2022		1936	8147	\$35.67	\$452.52
BEVERLY BEALE	AP:86.40 MILES @ 52	07/08/2022		1937	8148	\$44.92	\$407.60
LESLIE LAWRENCE	AP:80 MILES @ 52	07/29/2022		2091	8274	\$41.60	\$366.00
Line Total:						\$122.19	
1000 01133080	PUBLIC RECORDS/PHOTO			FINANCIAL MANAGEMENT			
Budget Amt: \$3,600.00	Transactions To Date: \$1,287.26		VOIDS TO DATE: \$0.00			Balance to Date \$2,312.74	
CREATIVE FORMS & CONCEPTS, INC	AP:LASER AP CHECKS	07/08/2022		1896	8108	\$762.68	\$1,550.06
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	07/21/2022		2064	8255	\$74.50	\$1,475.56
Line Total:						\$837.18	
1000 01133102	SERVICE CONTRACTS			FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00	Transactions To Date: \$917.36		VOIDS TO DATE: \$0.00			Balance to Date \$2,082.64	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$81.75	\$2,000.89
Line Total:						\$81.75	
FINANCIAL MANAGEMENT Office Total:						\$20,924.58	

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1000 03002001	GENERAL OFFICE SUPPLIES			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$930.00	Transactions To Date: \$360.25			Voids to Date: \$0.00	Balance to Date \$569.75		
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	07/29/2022		2117	8300	\$33.15	\$536.60
Line Total:						\$33.15	
1000 03002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$19,375.00	Transactions To Date: \$6,441.72			Voids to Date: \$0.00	Balance to Date \$12,933.28		
AAA PLUMBING CO OF BLY, INC	AP:REPLACE P-TRAP	07/08/2022		1895	8107	\$143.82	\$12,789.46
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERVICE	07/08/2022		1899	8111	\$309.40	\$12,480.06
ORKIN	AP:MTHLY SVC-ACCT 29614160	07/15/2022		2003	8206	\$142.08	\$12,337.98
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022		2031	8217	\$224.20	\$12,113.78
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022		2031	8217	\$226.46	\$11,887.32
Line Total:						\$1,045.96	
1000 03003009	CONTRACT LABOR			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$13,000.00	Transactions To Date: \$5,950.00			Voids to Date: \$0.00	Balance to Date \$7,050.00		
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	07/08/2022		1914	8126	\$50.00	\$7,000.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	07/15/2022		2013	8215	\$950.00	\$6,050.00
Line Total:						\$1,000.00	
1000 03003020	TELEPHONE			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$3,470.00	Transactions To Date: \$1,830.02			Voids to Date: \$0.00	Balance to Date \$1,639.98		
RITTER COMMUNICATIONS INC	AP:ACCTS 00209709-8, 00209453-9, 000353	07/29/2022		2142	8325	\$309.29	\$1,330.69
Line Total:						\$309.29	
1000 03003060	UTILITIES			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$14,951.00	Transactions To Date: \$7,024.03			Voids to Date: \$0.00	Balance to Date \$7,926.97		
BLYTHEVILLE WATERWORKS	AP:ACCT 10400, ACCT 4338	07/08/2022		1898	8110	\$136.05	\$7,790.92
ENERGY	AP:UTILITIES	07/08/2022		1911	8123	\$1,486.34	\$6,304.58
BLACK HILLS ENERGY	AP:UTILITIES	07/15/2022		1998	8201	\$534.00	\$5,770.58
Line Total:						\$2,156.39	
				COUNTY HEALTH UNIT-BLY	Office Total:	\$4,544.79	

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1000 03052020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$13,890.00		Transactions To Date: \$2,503.80		Voids to Date: \$0.00		Balance to Date \$11,386.20	
DREW BEVILL LAWN CARE, LLC	AP:MOWING SERVICE	07/08/2022		1899	8111	\$253.00	\$11,133.20
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	07/08/2022		1914	8126	\$50.00	\$11,083.20
JERRY JERNIGAN	AP:MAINT 4 A/C, LED TUBES	07/15/2022		1953	8157	\$584.00	\$10,499.20
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248	07/15/2022		1954	8158	\$47.30	\$10,451.90
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE, M6361 SECURI	07/15/2022		1990	8193	\$43.95	\$10,407.95
Line Total:						\$978.25	
1000 03053009 CONTRACT LABOR		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$10,800.00		Transactions To Date: \$5,350.00		Voids to Date: \$0.00		Balance to Date \$5,450.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	07/15/2022		2013	8215	\$850.00	\$4,600.00
Line Total:						\$850.00	
1000 03053020 TELEPHONE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$3,700.00		Transactions To Date: \$1,699.19		Voids to Date: \$0.00		Balance to Date \$2,000.81	
RITTER COMMUNICATIONS INC	AP:ACCTS 00209709-8, 00209453-9, 000353	07/29/2022		2142	8325	\$279.66	\$1,721.15
Line Total:						\$279.66	
1000 03053060 UTILITIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$17,000.00		Transactions To Date: \$4,450.05		Voids to Date: \$0.00		Balance to Date \$12,549.95	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	07/15/2022		1974	8178	\$925.52	\$11,624.43
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	07/15/2022		1974	8178	\$1,347.30	\$10,277.13
BLACK HILLS ENERGY	AP:UTILITIES	07/15/2022		1998	8201	\$290.00	\$9,987.13
Line Total:						\$2,562.82	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$4,670.73	

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1000 04001001	SALARIES, FULL-TIME	SHERIFF					
Budget Amt: \$2,002,579.12	Transactions To Date: \$948,409.56		Voids to Date:	\$54,118.50		Balance to Date	\$1,108,288.06
DANNY D BISHOP	PR:DANNY BISHOP	07/01/2022		1764	9999999	\$1,023.13	\$1,107,264.93
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/01/2022		1764	9999999	\$1,210.86	\$1,106,054.07
JAY V BOHANNAN	PR:JAY BOHANNAN	07/01/2022		1764	2792	\$1,257.68	\$1,104,796.39
PAULA J BOWEN	PR:PAULA BOWEN	07/01/2022		1764	9999999	\$933.06	\$1,103,863.33
JIMMY L BROOKS	PR:JIMMY BROOKS	07/01/2022		1764	9999999	\$1,100.68	\$1,102,762.65
CHARLES L BROWN	PR:CHARLES BROWN	07/01/2022		1764	9999999	\$1,299.85	\$1,101,462.80
JARED S CAMP	PR:JARED CAMP	07/01/2022		1764	9999999	\$1,080.86	\$1,100,381.94
AUBRY D COOK	PR:AUBRY COOK	07/01/2022		1764	9999999	\$1,986.93	\$1,098,395.01
GARY N COOPER	PR:GARY COOPER	07/01/2022		1764	9999999	\$1,095.96	\$1,097,299.05
KEVIN J COOPER	PR:KEVIN COOPER	07/01/2022		1764	9999999	\$985.97	\$1,096,313.08
JENA M COPELAND	PR:JENA COPELAND	07/01/2022		1764	9999999	\$1,158.73	\$1,095,154.35
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/01/2022		1764	9999999	\$1,186.54	\$1,093,967.81
LOYD S DANNER	PR:LOYD DANNER	07/01/2022		1764	9999999	\$1,159.44	\$1,092,808.37
MARK A DIXON	PR:MARK DIXON	07/01/2022		1764	9999999	\$1,200.29	\$1,091,608.08
GLENN A DUNN	PR:GLENN DUNN	07/01/2022		1764	2793	\$1,192.35	\$1,090,415.73
GLENN A DUNN	PR:GLENN DUNN	07/01/2022		1764	2793	\$1,234.17	\$1,089,181.56
BOBBIE A FAIR	PR:BOBBIE FAIR	07/01/2022		1764	9999999	\$1,158.97	\$1,088,022.59
ROBERT M GEORGE	PR:ROBERT GEORGE	07/01/2022		1764	9999999	\$1,460.01	\$1,086,562.58
DAVID A GLADDEN	PR:DAVID GLADDEN	07/01/2022		1764	9999999	\$1,360.20	\$1,085,202.38
ANITA E GRAY	PR:ANITA GRAY	07/01/2022		1764	9999999	\$948.67	\$1,084,253.71
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/01/2022		1764	9999999	\$1,129.64	\$1,083,124.07
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/01/2022		1764	9999999	\$1,220.36	\$1,081,903.71
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	07/01/2022		1764	9999999	\$1,095.28	\$1,080,808.43
JACKIE W HILL	PR:JACKIE HILL	07/01/2022		1764	9999999	\$1,052.02	\$1,079,756.41
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/01/2022		1764	9999999	\$1,279.60	\$1,078,476.81
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/01/2022		1764	9999999	\$1,293.53	\$1,077,183.28
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	07/01/2022		1764	9999999	\$1,237.40	\$1,075,945.88
PHIL D JOHNSON	PR:PHIL JOHNSON	07/01/2022		1764	9999999	\$1,303.86	\$1,074,642.02
TERRY R JONES	PR:TERRY JONES	07/01/2022		1764	9999999	\$1,012.84	\$1,073,629.18
CARTER E LAZENBY	PR:CARTER LAZENBY	07/01/2022		1764	9999999	\$1,161.05	\$1,072,468.13
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/01/2022		1764	9999999	\$1,193.07	\$1,071,275.06
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/01/2022		1764	9999999	\$1,071.98	\$1,070,203.08
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/01/2022		1764	9999999	\$1,199.36	\$1,069,003.72
RANDALL L NICHOLS	PR:RANDALL NICHOLS	07/01/2022		1764	9999999	\$1,161.89	\$1,067,841.83
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/01/2022		1764	9999999	\$1,177.89	\$1,066,663.94
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/01/2022		1764	9999999	\$1,321.29	\$1,065,342.65

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	07/01/2022		1764	9999999	\$1,282.56	\$1,064,060.09
CASEY M SELLARS	PR:CASEY SELLARS	07/01/2022		1764	9999999	\$1,155.24	\$1,062,904.85
JEREMY D SHARP	PR:JEREMY SHARP	07/01/2022		1764	9999999	\$1,165.26	\$1,061,739.59
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/01/2022		1764	9999999	\$1,191.84	\$1,060,547.75
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	07/01/2022		1764	9999999	\$1,277.20	\$1,059,270.55
STONIE B VANDYKE	PR:STONIE VANDYKE	07/01/2022		1764	9999999	\$1,170.06	\$1,058,100.49
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/01/2022		1764	9999999	\$1,218.80	\$1,056,881.69
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/01/2022		1764	9999999	\$1,376.39	\$1,055,505.30
APERS	AP:APERS	07/01/2022		1840	9999999	\$3,311.14	\$1,052,194.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$11,893.75	\$1,040,300.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$2,517.84	\$1,037,782.57
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1843	8055	\$27.00	\$1,037,755.57
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/01/2022		1845	8057	\$270.31	\$1,037,485.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$980.43	\$1,036,504.83
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1848	8060	\$97.67	\$1,036,407.16
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1849	8061	\$34.64	\$1,036,372.52
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1852	8064	\$46.34	\$1,036,326.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$2,170.52	\$1,034,155.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$223.30	\$1,033,932.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$55.53	\$1,033,876.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$212.16	\$1,033,664.67
DANNY D BISHOP	PR:DANNY BISHOP	07/15/2022		1938	9999999	\$1,016.35	\$1,032,648.32
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/15/2022		1938	9999999	\$1,230.19	\$1,031,418.13
JAY V BOHANNAN	PR:JAY BOHANNAN	07/15/2022		1938	2810	\$1,249.04	\$1,030,169.09
PAULA J BOWEN	PR:PAULA BOWEN	07/15/2022		1938	9999999	\$929.73	\$1,029,239.36
JIMMY L BROOKS	PR:JIMMY BROOKS	07/15/2022		1938	9999999	\$1,100.68	\$1,028,138.68
CHARLES L BROWN	PR:CHARLES BROWN	07/15/2022		1938	9999999	\$1,299.85	\$1,026,838.83
JARED S CAMP	PR:JARED CAMP	07/15/2022		1938	9999999	\$1,096.41	\$1,025,742.42
AUBRY D COOK	PR:AUBRY COOK	07/15/2022		1938	9999999	\$1,991.90	\$1,023,750.52
GARY N COOPER	PR:GARY COOPER	07/15/2022		1938	9999999	\$1,158.92	\$1,022,591.60
KEVIN J COOPER	PR:KEVIN COOPER	07/15/2022		1938	9999999	\$985.97	\$1,021,605.63
JENA M COPELAND	PR:JENA COPELAND	07/15/2022		1938	9999999	\$1,159.37	\$1,020,446.26
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/15/2022		1938	9999999	\$1,185.32	\$1,019,260.94
LOYD S DANNER	PR:LOYD DANNER	07/15/2022		1938	9999999	\$1,098.73	\$1,018,162.21
MARK A DIXON	PR:MARK DIXON	07/15/2022		1938	9999999	\$1,200.29	\$1,016,961.92
BOBBIE A FAIR	PR:BOBBIE FAIR	07/15/2022		1938	9999999	\$1,148.55	\$1,015,813.37
ROBERT M GEORGE	PR:ROBERT GEORGE	07/15/2022		1938	9999999	\$1,460.01	\$1,014,353.36
DAVID A GLADDEN	PR:DAVID GLADDEN	07/15/2022		1938	9999999	\$1,360.20	\$1,012,993.16

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANITA E GRAY	PR:ANITA GRAY	07/15/2022		1938	9999999	\$949.60	\$1,012,043.56
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/15/2022		1938	9999999	\$1,129.64	\$1,010,913.92
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/15/2022		1938	9999999	\$1,211.55	\$1,009,702.37
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	07/15/2022		1938	9999999	\$1,083.52	\$1,008,618.85
JACKIE W HILL	PR:JACKIE HILL	07/15/2022		1938	9999999	\$1,052.02	\$1,007,566.83
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/15/2022		1938	9999999	\$1,273.81	\$1,006,293.02
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/15/2022		1938	9999999	\$1,307.17	\$1,004,985.85
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	07/15/2022		1938	9999999	\$1,237.40	\$1,003,748.45
PHIL D JOHNSON	PR:PHIL JOHNSON	07/15/2022		1938	9999999	\$1,319.69	\$1,002,428.76
TERRY R JONES	PR:TERRY JONES	07/15/2022		1938	9999999	\$1,020.60	\$1,001,408.16
CARTER E LAZENBY	PR:CARTER LAZENBY	07/15/2022		1938	9999999	\$1,149.12	\$1,000,259.04
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/15/2022		1938	9999999	\$1,193.07	\$999,065.97
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/15/2022		1938	9999999	\$1,070.24	\$997,995.73
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/15/2022		1938	9999999	\$1,212.11	\$996,783.62
RANDALL L NICHOLS	PR:RANDALL NICHOLS	07/15/2022		1938	9999999	\$1,167.52	\$995,616.10
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/15/2022		1938	9999999	\$1,220.73	\$994,395.37
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/15/2022		1938	9999999	\$1,276.80	\$993,118.57
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	07/15/2022		1938	9999999	\$1,282.56	\$991,836.01
CASEY M SELLARS	PR:CASEY SELLARS	07/15/2022		1938	9999999	\$1,167.13	\$990,668.88
JEREMY D SHARP	PR:JEREMY SHARP	07/15/2022		1938	9999999	\$1,142.32	\$989,526.56
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/15/2022		1938	9999999	\$1,182.20	\$988,344.36
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	07/15/2022		1938	9999999	\$1,277.20	\$987,067.16
STONIE B VANDYKE	PR:STONIE VANDYKE	07/15/2022		1938	9999999	\$1,181.82	\$985,885.34
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/15/2022		1938	9999999	\$1,218.80	\$984,666.54
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/15/2022		1938	9999999	\$1,380.55	\$983,285.99
APERS	AP:APERS	07/15/2022		2015	9999999	\$3,186.67	\$980,099.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$11,364.04	\$968,735.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$2,382.65	\$966,352.63
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/15/2022		2018	8220	\$27.00	\$966,325.63
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/15/2022		2020	8222	\$270.31	\$966,055.32
DANNY D BISHOP	PR:DANNY BISHOP	07/29/2022		2080	9999999	\$1,150.36	\$964,904.96
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/29/2022		2080	9999999	\$1,213.62	\$963,691.34
JAY V BOHANNAN	PR:JAY BOHANNAN	07/29/2022		2080	2838	\$1,409.91	\$962,281.43
PAULA J BOWEN	PR:PAULA BOWEN	07/29/2022		2080	9999999	\$982.93	\$961,298.50
JIMMY L BROOKS	PR:JIMMY BROOKS	07/29/2022		2080	9999999	\$1,243.24	\$960,055.26
CHARLES L BROWN	PR:CHARLES BROWN	07/29/2022		2080	9999999	\$1,334.59	\$958,720.67
JARED S CAMP	PR:JARED CAMP	07/29/2022		2080	9999999	\$1,188.12	\$957,532.55
AUBRY D COOK	PR:AUBRY COOK	07/29/2022		2080	9999999	\$2,005.41	\$955,527.14

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Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
GARY N COOPER	PR:GARY COOPER	07/29/2022		2080	9999999	\$1,198.02	\$954,329.12
KEVIN J COOPER	PR:KEVIN COOPER	07/29/2022		2080	9999999	\$1,092.10	\$953,237.02
JENA M COPELAND	PR:JENA COPELAND	07/29/2022		2080	9999999	\$1,240.11	\$951,996.91
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/29/2022		2080	9999999	\$1,340.51	\$950,656.40
LOYD S DANNER	PR:LOYD DANNER	07/29/2022		2080	9999999	\$1,245.85	\$949,410.55
MARK A DIXON	PR:MARK DIXON	07/29/2022		2080	9999999	\$1,200.29	\$948,210.26
BOBBIE A FAIR	PR:BOBBIE FAIR	07/29/2022		2080	9999999	\$1,212.71	\$946,997.55
ROBERT M GEORGE	PR:ROBERT GEORGE	07/29/2022		2080	9999999	\$1,506.93	\$945,490.62
DAVID A GLADDEN	PR:DAVID GLADDEN	07/29/2022		2080	9999999	\$1,450.49	\$944,040.13
ANITA E GRAY	PR:ANITA GRAY	07/29/2022		2080	9999999	\$1,011.49	\$943,028.64
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	07/29/2022		2080	9999999	\$1,253.40	\$941,775.24
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/29/2022		2080	9999999	\$1,271.51	\$940,503.73
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	07/29/2022		2080	9999999	\$1,138.82	\$939,364.91
JACKIE W HILL	PR:JACKIE HILL	07/29/2022		2080	9999999	\$1,232.93	\$938,131.98
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/29/2022		2080	9999999	\$1,334.59	\$936,797.39
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/29/2022		2080	9999999	\$1,316.67	\$935,480.72
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	07/29/2022		2080	9999999	\$1,347.53	\$934,133.19
PHIL D JOHNSON	PR:PHIL JOHNSON	07/29/2022		2080	9999999	\$1,457.78	\$932,675.41
TERRY R JONES	PR:TERRY JONES	07/29/2022		2080	9999999	\$1,040.90	\$931,634.51
CARTER E LAZENBY	PR:CARTER LAZENBY	07/29/2022		2080	9999999	\$1,238.82	\$930,395.69
JENNIFER L LIVELY	PR:JENNIFER LIVELY	07/29/2022		2080	9999999	\$1,309.87	\$929,085.82
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/29/2022		2080	9999999	\$1,107.40	\$927,978.42
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/29/2022		2080	9999999	\$1,248.74	\$926,729.68
RANDALL L NICHOLS	PR:RANDALL NICHOLS	07/29/2022		2080	9999999	\$1,185.62	\$925,544.06
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/29/2022		2080	9999999	\$1,223.14	\$924,320.92
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/29/2022		2080	9999999	\$1,383.28	\$922,937.64
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	07/29/2022		2080	9999999	\$1,438.67	\$921,498.97
CASEY M SELLARS	PR:CASEY SELLARS	07/29/2022		2080	9999999	\$1,165.67	\$920,333.30
JEREMY D SHARP	PR:JEREMY SHARP	07/29/2022		2080	9999999	\$1,348.65	\$918,984.65
ANDREA L STREET	PR:ANDREA STREET	07/29/2022		2080	9999999	\$1,112.91	\$917,871.74
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/29/2022		2080	9999999	\$1,266.84	\$916,604.90
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	07/29/2022		2080	9999999	\$1,349.25	\$915,255.65
STONIE B VANDYKE	PR:STONIE VANDYKE	07/29/2022		2080	9999999	\$1,193.03	\$914,062.62
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/29/2022		2080	9999999	\$1,371.45	\$912,691.17
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/29/2022		2080	9999999	\$1,487.91	\$911,203.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$980.43	\$910,222.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.08)	\$910,222.91
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2023	8338	\$97.67	\$910,125.24

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2024	8339	\$34.64	\$910,090.60
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	\$46.34	\$910,044.26
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$2,218.58	\$907,825.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$2,218.58) V	\$910,044.26
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$48.06	\$909,996.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$48.06) V	\$910,044.26
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$197.14) V	\$910,241.40
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$197.14	\$910,044.26
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$48.06) V	\$910,092.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$48.06	\$910,044.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$223.30	\$909,820.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$223.30) V	\$910,044.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$31.90) V	\$910,076.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$31.90	\$910,044.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$9.76	\$910,034.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$9.76) V	\$910,044.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$65.29	\$909,978.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$65.29) V	\$910,044.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$4.58) V	\$910,048.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$4.58	\$910,044.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$910,044.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$910,044.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$212.16) V	\$910,256.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$212.16	\$910,044.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$98.00	\$909,946.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$98.00) V	\$910,044.26
APERS	AP:APERS	07/29/2022		2147	9999999	\$3,082.12	\$906,962.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$12,137.07	\$894,825.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$2,549.65	\$892,275.42
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2150	8349	\$27.00	\$892,248.42
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/29/2022		2154	8352	\$270.31	\$891,978.11
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$2,218.58	\$889,759.53
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	(\$197.14)	\$889,956.67
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	(\$48.06)	\$890,004.73
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$48.06	\$889,956.67
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$223.30	\$889,733.37
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	(\$31.90)	\$889,765.27
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$65.29	\$889,699.98

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	(\$4.58)	\$889,704.56
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$9.76	\$889,694.80
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$212.16	\$889,482.64
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$98.00)	\$889,580.64
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$889,580.65
Line Total:						\$218,707.41	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF				
Budget Amt:	\$36,000.00	Transactions To Date:	\$21,562.89			
		Voids to Date:	\$0.00			
		Balance to Date:	\$14,437.11			
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/01/2022	1764	9999999	\$288.82	\$14,148.29
JARED S CAMP	PR:JARED CAMP	07/01/2022	1764	9999999	\$267.08	\$13,881.21
GARY N COOPER	PR:GARY COOPER	07/01/2022	1764	9999999	\$265.97	\$13,615.24
LOYD S DANNER	PR:LOYD DANNER	07/01/2022	1764	9999999	\$189.40	\$13,425.84
BOBBIE A FAIR	PR:BOBBIE FAIR	07/01/2022	1764	9999999	\$184.70	\$13,241.14
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	07/01/2022	1764	9999999	\$187.97	\$13,053.17
CARTER E LAZENBY	PR:CARTER LAZENBY	07/01/2022	1764	9999999	\$188.39	\$12,864.78
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/01/2022	1764	9999999	\$284.10	\$12,580.68
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/01/2022	1764	9999999	\$260.14	\$12,320.54
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/01/2022	1764	9999999	\$209.13	\$12,111.41
CASEY M SELLARS	PR:CASEY SELLARS	07/01/2022	1764	9999999	\$281.21	\$11,830.20
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/01/2022	1764	9999999	\$194.13	\$11,636.07
STONIE B VANDYKE	PR:STONIE VANDYKE	07/01/2022	1764	9999999	\$280.71	\$11,355.36
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/01/2022	1764	9999999	\$209.48	\$11,145.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$662.16	\$10,483.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022	1842	8054	\$139.45	\$10,344.27
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/15/2022	1938	9999999	\$194.40	\$10,149.87
JARED S CAMP	PR:JARED CAMP	07/15/2022	1938	9999999	\$179.39	\$9,970.48
GARY N COOPER	PR:GARY COOPER	07/15/2022	1938	9999999	\$182.87	\$9,787.61
LOYD S DANNER	PR:LOYD DANNER	07/15/2022	1938	9999999	\$278.22	\$9,509.39
BOBBIE A FAIR	PR:BOBBIE FAIR	07/15/2022	1938	9999999	\$276.10	\$9,233.29
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	07/15/2022	1938	9999999	\$280.71	\$8,952.58
CARTER E LAZENBY	PR:CARTER LAZENBY	07/15/2022	1938	9999999	\$281.31	\$8,671.27
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/15/2022	1938	9999999	\$190.37	\$8,480.90
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/15/2022	1938	9999999	\$179.55	\$8,301.35
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/15/2022	1938	9999999	\$308.31	\$7,993.04
CASEY M SELLARS	PR:CASEY SELLARS	07/15/2022	1938	9999999	\$188.32	\$7,804.72
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	07/15/2022	1938	9999999	\$290.50	\$7,514.22
STONIE B VANDYKE	PR:STONIE VANDYKE	07/15/2022	1938	9999999	\$187.97	\$7,326.25
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/15/2022	1938	9999999	\$209.48	\$7,116.77

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$621.90	\$6,494.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$136.79	\$6,358.08
Line Total:						\$8,079.03	

1000 04001005	OT/COURT/CALL OUT PAY	SHERIFF					
Budget Amt:	\$48,000.00	Transactions To Date:	\$46,291.65	Voids to Date:	\$1,862.26	Balance to Date	\$3,570.61
JARED S CAMP	PR:JARED CAMP	07/01/2022		1764	9999999	\$267.08	\$3,303.53
GARY N COOPER	PR:GARY COOPER	07/01/2022		1764	9999999	\$265.97	\$3,037.56
JENA M COPELAND	PR:JENA COPELAND	07/01/2022		1764	9999999	\$39.07	\$2,998.49
JENA M COPELAND	PR:JENA COPELAND	07/01/2022		1764	9999999	\$23.44	\$2,975.05
ANITA E GRAY	PR:ANITA GRAY	07/01/2022		1764	9999999	\$96.91	\$2,878.14
ANITA E GRAY	PR:ANITA GRAY	07/01/2022		1764	9999999	\$135.68	\$2,742.46
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/01/2022		1764	9999999	\$205.73	\$2,536.73
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/01/2022		1764	9999999	\$77.16	\$2,459.57
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/01/2022		1764	9999999	\$70.73	\$2,388.84
PHIL D JOHNSON	PR:PHIL JOHNSON	07/01/2022		1764	9999999	\$102.31	\$2,286.53
TERRY R JONES	PR:TERRY JONES	07/01/2022		1764	9999999	\$189.11	\$2,097.42
RANDALL L NICHOLS	PR:RANDALL NICHOLS	07/01/2022		1764	9999999	\$39.66	\$2,057.76
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/01/2022		1764	9999999	\$260.14	\$1,797.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$420.50	\$1,377.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$83.65	\$1,293.47
DANNY D BISHOP	PR:DANNY BISHOP	07/15/2022		1938	9999999	\$72.24	\$1,221.23
JAY V BOHANNAN	PR:JAY BOHANNAN	07/15/2022		1938	2810	\$118.22	\$1,103.01
PAULA J BOWEN	PR:PAULA BOWEN	07/15/2022		1938	9999999	\$26.49	\$1,076.52
JARED S CAMP	PR:JARED CAMP	07/15/2022		1938	9999999	\$269.11	\$807.41
JENA M COPELAND	PR:JENA COPELAND	07/15/2022		1938	9999999	\$31.28	\$776.13
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/15/2022		1938	9999999	\$36.72	\$739.41
LOYD S DANNER	PR:LOYD DANNER	07/15/2022		1938	9999999	\$417.30	\$322.11
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/15/2022		1938	9999999	\$205.24	\$116.87
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/15/2022		1938	9999999	\$153.96	(\$37.09)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/15/2022		1938	9999999	\$71.71	(\$108.80)
TERRY R JONES	PR:TERRY JONES	07/15/2022		1938	9999999	\$28.13	(\$136.93)
TERRY R JONES	PR:TERRY JONES	07/15/2022		1938	9999999	\$100.18	(\$237.11)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/15/2022		1938	9999999	\$38.43	(\$275.54)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/15/2022		1938	9999999	\$78.61	(\$354.15)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	07/15/2022		1938	9999999	\$205.53	(\$559.68)
JEREMY D SHARP	PR:JEREMY SHARP	07/15/2022		1938	9999999	\$166.01	(\$725.69)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$415.84	(\$1,141.53)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$86.58	(\$1,228.11)

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	07/29/2022		2080	9999999	\$379.97	(\$1,608.08)
JARED S CAMP	PR:JARED CAMP	07/29/2022		2080	9999999	\$91.31	(\$1,699.39)
JENA M COPELAND	PR:JENA COPELAND	07/29/2022		2080	9999999	\$69.75	(\$1,769.14)
ANITA E GRAY	PR:ANITA GRAY	07/29/2022		2080	9999999	\$25.57	(\$1,794.71)
ANITA E GRAY	PR:ANITA GRAY	07/29/2022		2080	9999999	\$220.69	(\$2,015.40)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/29/2022		2080	9999999	\$68.92	(\$2,084.32)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/29/2022		2080	9999999	\$103.35	(\$2,187.67)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/29/2022		2080	9999999	\$70.59	(\$2,258.26)
PHIL D JOHNSON	PR:PHIL JOHNSON	07/29/2022		2080	9999999	\$72.89	(\$2,331.15)
TERRY R JONES	PR:TERRY JONES	07/29/2022		2080	9999999	\$115.50	(\$2,446.65)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	07/29/2022		2080	9999999	\$98.64	(\$2,545.29)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	07/29/2022		2080	9999999	\$63.66	(\$2,608.95)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	07/29/2022		2080	9999999	\$349.48	(\$2,958.43)
CASEY M SELLARS	PR:CASEY SELLARS	07/29/2022		2080	9999999	\$551.25	(\$3,509.68)
STONIE B VANDYKE	PR:STONIE VANDYKE	07/29/2022		2080	9999999	\$360.04	(\$3,869.72)
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	07/29/2022		2080	9999999	\$1,175.57	(\$5,045.29)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$837.56	(\$5,882.85)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$187.19	(\$6,070.04)

Line Total: \$9,640.65

1000 04001006 SOCIAL SECURITY	SHERIFF					
Budget Amt: \$159,623.30	Transactions To Date: \$70,684.88					
	Voids to Date: \$0.00					
	Balance to Date \$88,938.42					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$5,475.41	\$83,463.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$306.57	\$83,156.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$170.43	\$82,986.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$32.39	\$82,953.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$5,232.02	\$77,721.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$298.47	\$77,423.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$186.16	\$77,236.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148	8347	\$5,578.19	\$71,658.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148	8347	\$370.41	\$71,288.37

Line Total: \$17,650.05

1000 04001007 RETIREMENT	SHERIFF					
Budget Amt: \$319,663.92	Transactions To Date: \$147,124.53					
	Voids to Date: \$0.00					
	Balance to Date \$172,539.39					
APERS	AP:APERS	07/01/2022	1840	9999999	\$12,408.22	\$160,131.17
APERS	AP:APERS	07/15/2022	2015	9999999	\$11,948.95	\$148,182.22
APERS	AP:APERS	07/29/2022	2147	9999999	\$11,912.85	\$136,269.37

Line Total: \$36,270.02

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Date Range: 07/01/2022 - 07/31/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001009 INSURANCE			SHERIFF				
Budget Amt: \$469,683.00	Transactions To Date: \$213,973.76		VOIDS TO DATE:	\$0.00		Balance to Date \$255,709.24	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$15,787.68	\$239,921.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$450.55	\$239,471.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$121.24	\$239,349.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$111.52	\$239,238.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$16,635.74	\$222,602.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$16,635.74) V	\$239,238.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$848.06	\$238,390.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$848.06) V	\$239,238.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$848.06) V	\$240,086.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$848.06	\$239,238.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$450.55	\$238,787.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$450.55) V	\$239,238.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$21.20) V	\$239,259.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$21.20	\$239,238.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$6.10	\$239,232.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$6.10) V	\$239,238.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$127.34	\$239,110.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$127.34) V	\$239,238.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$6.10) V	\$239,244.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$6.10	\$239,238.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.02) V	\$239,238.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.02	\$239,238.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$111.52) V	\$239,349.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$111.52	\$239,238.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$5.40	\$239,232.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$5.40) V	\$239,238.25
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$16,635.74	\$222,602.51
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	(\$848.06)	\$223,450.57
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$848.06	\$222,602.51
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$450.55	\$222,151.96
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	(\$21.20)	\$222,173.16
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$127.34	\$222,045.82
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	(\$6.10)	\$222,051.92
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$6.10	\$222,045.82
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$111.52	\$221,934.30
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$5.40)	\$221,939.70

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.02)	\$221,939.72
Line Total:						\$33,769.52	

1000 04001015 CLOTHING ALLOWANCE			SHERIFF				
Budget Amt: \$5,400.00	Transactions To Date: \$2,700.00		Voids to Date: \$0.00		Balance to Date \$2,700.00		
DANNY D BISHOP	PR:DANNY BISHOP	07/01/2022		1764	9999999	\$42.03	\$2,657.97
AUBRY D COOK	PR:AUBRY COOK	07/01/2022		1764	9999999	\$37.39	\$2,620.58
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	07/01/2022		1764	9999999	\$42.63	\$2,577.95
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	07/01/2022		1764	9999999	\$38.09	\$2,539.86
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	07/01/2022		1764	9999999	\$39.85	\$2,500.01
JUSTIN B HOOTON	PR:JUSTIN HOOTON	07/01/2022		1764	9999999	\$41.08	\$2,458.93
PHIL D JOHNSON	PR:PHIL JOHNSON	07/01/2022		1764	9999999	\$43.20	\$2,415.73
JEREMY D SHARP	PR:JEREMY SHARP	07/01/2022		1764	9999999	\$43.23	\$2,372.50
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	07/01/2022		1764	9999999	\$41.58	\$2,330.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$67.24	\$2,263.68
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$13.68	\$2,250.00
Line Total:						\$450.00	

1000 04002001 GENERAL OFFICE SUPPLIES			SHERIFF				
Budget Amt: \$5,500.00	Transactions To Date: \$2,622.13		Voids to Date: \$0.00		Balance to Date \$2,877.87		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/15/2022		2009	8212	\$11.40	\$2,866.47
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/15/2022		2009	8212	\$25.06	\$2,841.41
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/15/2022		2009	8212	\$706.18	\$2,135.23
Line Total:						\$742.64	

1000 04002002 SMALL EQUIPMENT			SHERIFF				
Budget Amt: \$40,000.00	Transactions To Date: \$15,103.98		Voids to Date: \$0.00		Balance to Date \$24,896.02		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/15/2022		2009	8212	\$43.59	\$24,852.43
Line Total:						\$43.59	

1000 04002006 CLOTHING/UNIFORMS			SHERIFF				
Budget Amt: \$20,000.00	Transactions To Date: \$6,140.25		Voids to Date: \$0.00		Balance to Date \$13,859.75		
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$56.42	\$13,803.33
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$67.27	\$13,736.06
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$96.57	\$13,639.49
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$143.22	\$13,496.27
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$294.04	\$13,202.23
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$56.42	\$13,145.81
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$154.07	\$12,991.74
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$176.86	\$12,814.88

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$415.56	\$12,399.32
ARKANSAS LAW ENFORCEMENT	AP:50 SETS OF EPAULETS	07/29/2022		2110	8293	\$1,086.25	\$11,313.07
Line Total:						\$2,546.68	

1000 04002007 FUEL/OIL/LUBRICANTS	SHERIFF					
Budget Amt: \$182,000.00	Transactions To Date: \$139,596.76					
	Voids to Date: \$0.00					
	Balance to Date \$42,403.24					
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$13.92	\$42,389.32	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$56.13	\$42,333.19	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$45.50	\$42,287.69	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$48.77	\$42,238.92	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$50.28	\$42,188.64	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$50.28	\$42,138.36	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$64.03	\$42,074.33	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$50.28	\$42,024.05	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$56.49	\$41,967.56	
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT 07/08/2022	1876	8088	\$37.92	\$41,929.64	
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, ROTORS, BRAKE PADS, TI 07/08/2022	1880	8092	\$8.27	\$41,921.37	
WEX BANK	AP:ACCT0496-00-207478-9 07/21/2022	2056	8247	\$26,992.53	\$14,928.84	
Line Total:						\$27,474.40

1000 04002008 TIRES/TUBES	SHERIFF					
Budget Amt: \$19,500.00	Transactions To Date: \$2,854.81					
	Voids to Date: \$0.00					
	Balance to Date \$16,645.19					
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$10.00	\$16,635.19	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$12.16	\$16,623.03	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT 07/08/2022	1866	8078	\$11.05	\$16,611.98	
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, ROTORS, BRAKE PADS, TI 07/08/2022	1880	8092	\$18.79	\$16,593.19	
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, ROTORS, BRAKE PADS, TI 07/08/2022	1880	8092	\$18.78	\$16,574.41	
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, ROTORS, BRAKE PADS, TI 07/08/2022	1880	8092	\$795.84	\$15,778.57	
SMITH TIRE & AUTO, INC.	AP:FLAT 07/29/2022	2099	8282	\$22.00	\$15,756.57	
Line Total:						\$888.62

1000 04002009 PRINTING/SUPPLIES	SHERIFF					
Budget Amt: \$12,000.00	Transactions To Date: \$4,987.98					
	Voids to Date: \$0.00					
	Balance to Date \$7,012.02					
LAW ENFORCEMENT SYSTEMS	AP:ARKANSAS CITATION, BACK IMPRINTING 07/15/2022	1962	8166	\$487.00	\$6,525.02	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 07/15/2022	2009	8212	\$76.30	\$6,448.72	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 07/15/2022	2009	8212	\$87.18	\$6,361.54	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES 07/15/2022	2009	8212	\$92.65	\$6,268.89	
Line Total:						\$743.13

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1000 04002010 AMMUNITION SHERIFF							
Budget Amt: \$5,000.00		Transactions To Date: \$1,705.58		Voids to Date: \$0.00		Balance to Date \$3,294.42	
MSCO TREASURER	AP:2022 SALES TAX-JUNE	07/15/2022		1996	8199	\$54.00	\$3,240.42
Line Total:						\$54.00	
1000 04002020 REPAIR/MAINT. BLG/GROUNDS SHERIFF							
Budget Amt: \$10,000.00		Transactions To Date: \$7,028.48		Voids to Date: \$0.00		Balance to Date \$2,971.52	
MSCO TREASURER	AP:2022 SALES TAX-JUNE	07/15/2022		1996	8199	\$152.00	\$2,819.52
Line Total:						\$152.00	
1000 04002023 REPAIR/PARTS-AUTOS SHERIFF							
Budget Amt: \$30,000.00		Transactions To Date: \$8,246.87		Voids to Date: \$263.00		Balance to Date \$22,016.13	
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT	07/08/2022		1866	8078	\$177.47	\$21,838.66
BAYIRD DCJR BLY	AP:THERMOSTAT, ANTIFREEZE, LOF, ROTAT	07/08/2022		1866	8078	\$476.25	\$21,362.41
DADDY RABBIT'S TRANSPORT INC	AP:PULL 2019 CHARGER OUT OF WATER	07/08/2022		1868	8080	\$228.90	\$21,133.51
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$11.94	\$21,121.57
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$18.88	\$21,102.69
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$16.42	\$21,086.27
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$231.54	\$20,854.73
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$9.92	\$20,844.81
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$195.81	\$20,649.00
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$184.81	\$20,464.19
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$182.62	\$20,281.57
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$20.23	\$20,261.34
O'REILLY AUTOMOTIVE INC	AP:WIPER BLADES, RETAINR, FILTERS, BATT	07/08/2022		1876	8088	\$19.99	\$20,241.35
KING FAMILY TIRE & AUTO, LLC	AP:TIRE REPAIR, ROTORS, BRAKE PADS, TI	07/08/2022		1880	8092	\$660.94	\$19,580.41
Line Total:						\$2,435.72	
1000 04002032 REPAIR/MAINT MACH/EQUIPMENT SHERIFF							
Budget Amt: \$8,000.00		Transactions To Date: \$197.73		Voids to Date: \$0.00		Balance to Date \$7,802.27	
BILL FOUNTAIN PLUMBING CO	AP:GALV TEE, BARB INSERT, COMP UNION,	07/15/2022		1969	8173	\$6.81	\$7,795.46
Line Total:						\$6.81	
1000 04003003 COMPUTER SERVICES SHERIFF							
Budget Amt: \$41,000.00		Transactions To Date: \$20,401.80		Voids to Date: \$0.00		Balance to Date \$20,598.20	
ALLYIT INC	AP:DOMAIN RENEWAL, EMAIL HOSTING	07/08/2022		1871	8083	\$193.80	\$20,404.40
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-AUG	07/15/2022		1977	8181	\$2,180.50	\$18,223.90
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	07/29/2022		2093	8276	\$1,200.00	\$17,023.90
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	07/29/2022		2093	8276	\$118.80	\$16,905.10
Line Total:						\$3,693.10	

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1000 04003006	EMPLOYEE MEDICAL EXAMS		SHERIFF				
Budget Amt: \$500.00	Transactions To Date: \$95.00		VOIDS TO DATE:	\$0.00		Balance to Date \$405.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-HUNTER RAGAN	07/29/2022		2105	8288	\$95.00	\$310.00
Line Total:						\$95.00	
1000 04003012	RESERVE DEPUTIES		SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$1,887.00		VOIDS TO DATE:	\$0.00		Balance to Date \$4,113.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-JUNE	07/15/2022		1961	8165	\$516.00	\$3,597.00
Line Total:						\$516.00	
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$5,351.09		VOIDS TO DATE:	\$0.00		Balance to Date \$4,648.91	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$253.85	\$4,395.06
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$202.65	\$4,192.41
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$469.44	\$3,722.97
Line Total:						\$925.94	
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$3,181.05		VOIDS TO DATE:	\$0.00		Balance to Date \$3,318.95	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$508.18	\$2,810.77
Line Total:						\$508.18	
1000 04003030	TRAVEL/TRANSPORT		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$4,919.98		VOIDS TO DATE:	\$0.00		Balance to Date \$5,080.02	
ARKANSAS SHERIFF'S ASSOCIATION	AP:REGISTRATION FEE-2022 RONNIE BALD	07/29/2022		2092	8275	\$100.00	\$4,980.02
Line Total:						\$100.00	
1000 04003050	PUBLIC LIABILITY		SHERIFF				
Budget Amt: \$19,000.00	Transactions To Date: \$11,862.24		VOIDS TO DATE:	\$0.00		Balance to Date \$7,137.76	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$1,547.25	\$5,590.51
Line Total:						\$1,547.25	
1000 04003053	FLEET INSURANCE		SHERIFF				
Budget Amt: \$46,320.00	Transactions To Date: \$32,256.05		VOIDS TO DATE:	\$0.00		Balance to Date \$14,063.95	
AAC RISK MANAGEMENT FUND	AP:ADD: 13 2022 DODGE DURANGOS	07/08/2022		1930	8142	\$7,710.00	\$6,353.95
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$4,207.31	\$2,146.64
Line Total:						\$11,917.31	
1000 04003073	EQUIPMENT LEASE		SHERIFF				
Budget Amt: \$1,000.00	Transactions To Date: \$684.80		VOIDS TO DATE:	\$0.00		Balance to Date \$315.20	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011641678	07/08/2022		1867	8079	\$248.65	\$66.55

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Line Total:						\$248.65	
1000 04003100	OTHER MISCELLANEOUS		SHERIFF				
Budget Amt:	\$5,000.00	Transactions To Date:	\$1,772.92	Voids to Date:	\$0.00	Balance to Date	\$3,227.08
LESLIE LAWRENCE	AP:REIMB 12 CAR TAGS-SHERIFF DEPT	07/29/2022		2157	8332	\$132.00	\$3,095.08
Line Total:						\$132.00	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt:	\$26,000.00	Transactions To Date:	\$4,521.00	Voids to Date:	\$0.00	Balance to Date	\$21,479.00
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	07/08/2022		1872	8084	\$130.00	\$21,349.00
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS- ACCT 3261	07/15/2022		1981	8185	\$93.50	\$21,255.50
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS- ACCT 3261	07/15/2022		1981	8185	\$93.50	\$21,162.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/15/2022		2009	8212	\$85.17	\$21,076.83
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/15/2022		2009	8212	\$81.75	\$20,995.08
Line Total:						\$483.92	
1000 04004004	EQUIPMENT PURCHASE		SHERIFF				
Budget Amt:	\$60,000.00	Transactions To Date:	\$3,338.28	Voids to Date:	\$0.00	Balance to Date	\$56,661.72
MOTOROLA SOLUTIONS INC	AP:ENHANCED MHZ MOBILE, ADDITIONS, ET	07/29/2022		2107	8290	\$14,645.53	\$42,016.19
MOTOROLA SOLUTIONS INC	AP:ENHANCED MHZ MOBILE, ADDITIONS, ET	07/29/2022		2107	8290	\$99.00	\$41,917.19
Line Total:						\$14,744.53	
SHERIFF Office Total:						\$394,566.15	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04033060 UTILITIES			CIRCUIT JUDGE DAN RITCHEY				
Budget Amt: \$1,200.00	Transactions To Date: \$600.00			VOIDS TO DATE: \$0.00	Balance to Date \$600.00		
LAURIE J RITCHEY	AP:JUDGE RITCHEY-RENT & UTILITIES	07/08/2022		1886	8098	\$100.00	\$500.00
Line Total:						\$100.00	
1000 04033070 RENT			CIRCUIT JUDGE DAN RITCHEY				
Budget Amt: \$6,000.00	Transactions To Date: \$3,000.00			VOIDS TO DATE: \$0.00	Balance to Date \$3,000.00		
LAURIE J RITCHEY	AP:JUDGE RITCHEY-RENT & UTILITIES	07/08/2022		1886	8098	\$500.00	\$2,500.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04093188	CHICK DIST CLK SALARY REIMB						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$59,864.28	Transactions To Date: \$26,217.11		VOIDS TO DATE:	\$0.00		Balance to Date	\$33,647.17
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-JUNE	07/08/2022		1891	8103	\$4,794.47	\$28,852.70
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: \$14,662.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$14,662.50
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	07/08/2022		1885	8097	\$2,443.75	\$12,218.75
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$7,238.22

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1000 04103020 TELEPHONE							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$1,595.00		Transactions To Date: \$796.80		Voids to Date: \$0.00		Balance to Date \$798.20	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$132.80	\$665.40
Line Total:						\$132.80	
<hr/>							
1000 04103023 METRO CONNECTION INTERNET							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$2,957.00		Transactions To Date: \$1,102.47		Voids to Date: \$0.00		Balance to Date \$1,854.53	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$189.77	\$1,664.76
Line Total:						\$189.77	
<hr/>							
1000 04103188 CLERKS SALARY REIMBURSEMENT							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$57,054.50		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$57,054.50	
CITY OF OSCEOLA	AP:REIMB SALARIES,SS,MC-OSC DIST COUR	07/29/2022		2145	8328	\$15,012.97	\$42,041.53
Line Total:						\$15,012.97	
<hr/>							
1000 04103189 AR DIST COURT PILOT PROG							
				OSC DISTRICT CIVIL DIVISION			
Budget Amt: \$29,325.00		Transactions To Date: \$14,662.50		Voids to Date: \$0.00		Balance to Date \$14,662.50	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROG	07/08/2022		1885	8097	\$2,443.75	\$12,218.75
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION						Office Total: \$17,779.29	

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1000 04151001	SALARIES, FULL-TIME						
	Budget Amt: \$238,711.20						
	Transactions To Date: \$116,638.85						
				Voids to Date: \$6,464.63		Balance to Date \$128,536.98	
	JUVENILE INTAKE						
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	07/01/2022		1764	9999999	\$954.44	\$127,582.54
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	07/01/2022		1764	9999999	\$1,033.50	\$126,549.04
FONTELLA M FALLS	PR:FONTELLA FALLS	07/01/2022		1764	9999999	\$650.64	\$125,898.40
JESSICA GRINDLE	PR:JESSICA GRINDLE	07/01/2022		1764	9999999	\$885.76	\$125,012.64
RICHARD HIGH	PR:RICHARD HIGH	07/01/2022		1764	9999999	\$1,001.86	\$124,010.78
MELINDA L RIGGS	PR:MELINDA RIGGS	07/01/2022		1764	9999999	\$829.63	\$123,181.15
DARYL D TURNER	PR:DARYL TURNER	07/01/2022		1764	9999999	\$1,095.22	\$122,085.93
APERS	AP:APERS	07/01/2022		1840	9999999	\$336.19	\$121,749.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$1,100.80	\$120,648.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$200.81	\$120,448.13
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$427.04	\$120,021.09
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1848	8060	\$38.50	\$119,982.59
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1849	8061	\$36.94	\$119,945.65
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1851	8063	\$7.98	\$119,937.67
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1852	8064	\$8.25	\$119,929.42
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$439.89	\$119,489.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$47.85	\$119,441.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$15.42	\$119,426.26
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$70.48	\$119,355.78
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	07/15/2022		1938	9999999	\$954.44	\$118,401.34
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	07/15/2022		1938	9999999	\$1,033.50	\$117,367.84
FONTELLA M FALLS	PR:FONTELLA FALLS	07/15/2022		1938	9999999	\$650.64	\$116,717.20
JESSICA GRINDLE	PR:JESSICA GRINDLE	07/15/2022		1938	9999999	\$885.76	\$115,831.44
RICHARD HIGH	PR:RICHARD HIGH	07/15/2022		1938	9999999	\$1,001.86	\$114,829.58
MELINDA L RIGGS	PR:MELINDA RIGGS	07/15/2022		1938	9999999	\$829.63	\$113,999.95
DARYL D TURNER	PR:DARYL TURNER	07/15/2022		1938	9999999	\$1,095.22	\$112,904.73
APERS	AP:APERS	07/15/2022		2015	9999999	\$336.19	\$112,568.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$1,100.80	\$111,467.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$200.81	\$111,266.93
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	07/29/2022		2080	9999999	\$989.18	\$110,277.75
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	07/29/2022		2080	9999999	\$1,113.03	\$109,164.72
FONTELLA M FALLS	PR:FONTELLA FALLS	07/29/2022		2080	9999999	\$846.90	\$108,317.82
JESSICA GRINDLE	PR:JESSICA GRINDLE	07/29/2022		2080	9999999	\$1,057.37	\$107,260.45
RICHARD HIGH	PR:RICHARD HIGH	07/29/2022		2080	9999999	\$1,052.64	\$106,207.81
MELINDA L RIGGS	PR:MELINDA RIGGS	07/29/2022		2080	9999999	\$1,157.14	\$105,050.67
DARYL D TURNER	PR:DARYL TURNER	07/29/2022		2080	9999999	\$1,165.82	\$103,884.85

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	07/29/2022		2087	9999999	\$1,902.71	\$101,982.14
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	07/29/2022		2087	9999999	\$3,474.54	\$98,507.60
FONTELLA M FALLS	PR:FONTELLA FALLS	07/29/2022		2087	9999999	\$3,446.38	\$95,061.22
JESSICA GRINDLE	PR:JESSICA GRINDLE	07/29/2022		2087	9999999	\$1,935.02	\$93,126.20
RICHARD HIGH	PR:RICHARD HIGH	07/29/2022		2087	9999999	\$3,512.20	\$89,614.00
MELINDA L RIGGS	PR:MELINDA RIGGS	07/29/2022		2087	9999999	\$3,514.23	\$86,099.77
DARYL D TURNER	PR:DARYL TURNER	07/29/2022		2087	9999999	\$3,247.55	\$82,852.22
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$427.04	\$82,425.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.02)	\$82,425.20
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2023	8338	\$38.50	\$82,386.70
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2024	8339	\$36.94	\$82,349.76
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2026	8341	\$7.98	\$82,341.78
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2026	8341	(\$0.01)	\$82,341.79
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	\$8.25	\$82,333.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$439.89	\$81,893.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$439.89) V	\$82,333.54
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$47.85	\$82,285.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$47.85) V	\$82,333.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$15.42	\$82,318.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$15.42) V	\$82,333.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$70.48) V	\$82,404.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$70.48	\$82,333.54
APERS	AP:APERS	07/29/2022		2147	9999999	\$1,386.19	\$80,947.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$7,701.45	\$73,245.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$1,678.85	\$71,567.05
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$439.89	\$71,127.16
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$47.85	\$71,079.31
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$15.42	\$71,063.89
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$70.48	\$70,993.41

Line Total: \$57,543.57

1000 04151006 SOCIAL SECURITY	JUVENILE INTAKE					
Budget Amt: \$18,261.41	Transactions To Date: \$7,784.49					
	Voids to Date: \$0.00					
	Balance to Date \$10,476.92					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$648.71	\$9,828.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$648.71	\$9,179.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148	8347	\$2,997.35	\$6,182.15
Line Total: \$4,294.77						

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1000 04151007	RETIREMENT	JUVENILE INTAKE					
Budget Amt: \$36,570.56	Transactions To Date: \$16,878.72	Voids to Date: \$0.00				Balance to Date \$19,691.84	
APERS	AP:APERS	07/01/2022		1840	9999999	\$1,406.56	\$18,285.28
APERS	AP:APERS	07/15/2022		2015	9999999	\$1,406.56	\$16,878.72
APERS	AP:APERS	07/29/2022		2147	9999999	\$6,002.56	\$10,876.16
Line Total:						\$8,815.68	
1000 04151009	INSURANCE	JUVENILE INTAKE					
Budget Amt: \$53,053.00	Transactions To Date: \$31,903.50	Voids to Date: \$0.00				Balance to Date \$21,149.50	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$2,544.18	\$18,605.32
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$74.20	\$18,531.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$21.35	\$18,509.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$18.90	\$18,490.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$2,544.18	\$15,946.69
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$2,544.18) V	\$18,490.87
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$74.20	\$18,416.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$74.20) V	\$18,490.87
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$21.35	\$18,469.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$21.35) V	\$18,490.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$18,490.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$18,490.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$18.90) V	\$18,509.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$18.90	\$18,490.87
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$2,544.18	\$15,946.69
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$74.20	\$15,872.49
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$21.35	\$15,851.14
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$18.90	\$15,832.24
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$15,832.25
Line Total:						\$5,317.25	
1000 04152007	FUEL/OIL/LUBRICANTS	JUVENILE INTAKE					
Budget Amt: \$3,500.00	Transactions To Date: \$1,969.05	Voids to Date: \$0.00				Balance to Date \$1,530.95	
WEX BANK	AP:ACCT0496-00-207478-9	07/21/2022		2056	8247	\$384.65	\$1,146.30
Line Total:						\$384.65	
1000 04153020	TELEPHONE	JUVENILE INTAKE					
Budget Amt: \$2,000.00	Transactions To Date: \$698.13	Voids to Date: \$0.00				Balance to Date \$1,301.87	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$117.96	\$1,183.91
Line Total:						\$117.96	

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1000 04153053	FLEET INSURANCE						
	JUVENILE INTAKE						
Budget Amt: \$870.00	Transactions To Date: \$623.15		VOIDS TO DATE:	\$0.00		Balance to Date	\$246.85
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$81.28	\$165.57
				Line Total:		\$81.28	
1000 04153102	SERVICE CONTRACTS						
	JUVENILE INTAKE						
Budget Amt: \$1,300.00	Transactions To Date: \$1,070.89		VOIDS TO DATE:	\$0.00		Balance to Date	\$229.11
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$82.88	\$146.23
				Line Total:		\$82.88	
1000 04158910	JAIL BOARD/HOUSING						
	JUVENILE INTAKE						
Budget Amt: \$75,000.00	Transactions To Date: \$31,931.67		VOIDS TO DATE:	\$0.00		Balance to Date	\$43,068.33
CRITTENDEN COUNTY SHERIFF OFFICE	AP:JUV INMATE HOUSING	07/08/2022		1858	8070	\$6,600.00	\$36,468.33
FAULKNER COUNTY	AP:JUV INMATE HOUSING-S WILSON	07/15/2022		1973	8177	\$630.00	\$35,838.33
				Line Total:		\$7,230.00	
				JUVENILE INTAKE Office Total:		\$83,868.04	

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1000 04161001 SALARIES, FULL-TIME		PROS. ATTORNEY					
Budget Amt: \$41,745.60		Transactions To Date: (\$890.71)		Voids to Date:	\$2,342.79	Balance to Date	\$44,979.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	07/01/2022		1764	9999999	\$1,250.67	\$43,728.43
SARAH RAMSEY	PR:SARAH RAMSEY	07/01/2022		1764	9999999	\$1,085.51	\$42,642.92
APERS	AP:APERS	07/01/2022		1840	9999999	\$165.06	\$42,477.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$413.06	\$42,064.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$83.37	\$41,981.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$122.60	\$41,858.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$15.95	\$41,842.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$4.88	\$41,838.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$2.90	\$41,835.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	07/15/2022		1938	9999999	\$1,250.67	\$40,584.43
SARAH RAMSEY	PR:SARAH RAMSEY	07/15/2022		1938	9999999	\$1,085.51	\$39,498.92
APERS	AP:APERS	07/15/2022		2015	9999999	\$165.06	\$39,333.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$413.06	\$38,920.80
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$83.37	\$38,837.43
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	07/29/2022		2080	9999999	\$1,250.67	\$37,586.76
SARAH RAMSEY	PR:SARAH RAMSEY	07/29/2022		2080	9999999	\$1,196.48	\$36,390.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$122.60	\$36,267.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$122.60) V	\$36,390.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$15.95	\$36,374.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$15.95) V	\$36,390.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$4.88	\$36,385.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$4.88) V	\$36,390.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$2.90) V	\$36,393.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$2.90	\$36,390.28
APERS	AP:APERS	07/29/2022		2147	9999999	\$165.06	\$36,225.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$441.25	\$35,783.97
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$90.54	\$35,693.43
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$122.60	\$35,570.83
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$15.95	\$35,554.88
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$4.88	\$35,550.00
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$2.90	\$35,547.10
Line Total:						\$9,432.00	

1000 04161006 SOCIAL SECURITY		PROS. ATTORNEY					
Budget Amt: \$3,193.54		Transactions To Date: (\$379.05)		Voids to Date:	\$0.00	Balance to Date	\$3,572.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$229.54	\$3,343.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$229.54	\$3,113.51

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MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$240.52	\$2,872.99
Line Total:						\$699.60	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt:	\$6,395.43	Transactions To Date:	(\$495.38)	Voids to Date:	\$0.00	Balance to Date	\$6,890.81
APERS	AP:APERS	07/01/2022		1840	9999999	\$481.66	\$6,409.15
APERS	AP:APERS	07/15/2022		2015	9999999	\$481.66	\$5,927.49
APERS	AP:APERS	07/29/2022		2147	9999999	\$481.66	\$5,445.83
Line Total:						\$1,444.98	
1000 04161009	INSURANCE			PROS. ATTORNEY			
Budget Amt:	\$10,570.00	Transactions To Date:	(\$5,121.94)	Voids to Date:	\$0.00	Balance to Date	\$15,691.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$424.03	\$15,267.91
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$21.20	\$15,246.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$6.10	\$15,240.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$5.40	\$15,235.21
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$424.03	\$14,811.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$424.03) V	\$15,235.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$21.20	\$15,214.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$21.20) V	\$15,235.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$6.10	\$15,229.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$6.10) V	\$15,235.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$5.40) V	\$15,240.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$5.40	\$15,235.21
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$424.03	\$14,811.18
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$21.20	\$14,789.98
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$6.10	\$14,783.88
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$5.40	\$14,778.48
Line Total:						\$913.46	
1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt:	\$8,000.00	Transactions To Date:	\$4,690.98	Voids to Date:	\$0.00	Balance to Date	\$3,309.02
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL.BEN	07/08/2022		1882	8094	\$781.83	\$2,527.19
Line Total:						\$781.83	
1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt:	\$78,500.00	Transactions To Date:	\$39,249.90	Voids to Date:	\$0.00	Balance to Date	\$39,250.10
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	07/08/2022		1883	8095	\$708.33	\$38,541.77
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/08/2022		1889	8101	\$2,916.66	\$35,625.11
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/08/2022		1890	8102	\$2,916.66	\$32,708.45

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$6,541.65	
1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$20,000.00	Transactions To Date: \$10,682.85		VOIDS TO DATE: \$0.00			Balance to Date \$9,317.15	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/08/2022		1889	8101	\$833.33	\$8,483.82
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	07/08/2022		1890	8102	\$833.33	\$7,650.49
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$21,480.18	

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001 SALARIES, FULL-TIME		PUBLIC DEFENDER					
Budget Amt:	\$59,234.24	Transactions To Date:	\$29,139.13	VOIDS TO DATE:	\$1,800.25	Balance to Date	\$31,895.36
KAITLYN N ADAMS	PR:KAITLYN ADAMS	07/01/2022		1764	9999999	\$995.39	\$30,899.97
SHERRY W RUDDICK	PR:SHERRY RUDDICK	07/01/2022		1764	9999999	\$800.08	\$30,099.89
APERS	AP:APERS	07/01/2022		1840	9999999	\$119.61	\$29,980.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$293.27	\$29,687.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$45.86	\$29,641.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$24.03	\$29,617.12
KAITLYN N ADAMS	PR:KAITLYN ADAMS	07/15/2022		1938	9999999	\$995.39	\$28,621.73
SHERRY W RUDDICK	PR:SHERRY RUDDICK	07/15/2022		1938	9999999	\$800.08	\$27,821.65
APERS	AP:APERS	07/15/2022		2015	9999999	\$119.61	\$27,702.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$293.27	\$27,408.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$45.86	\$27,362.91
KAITLYN N ADAMS	PR:KAITLYN ADAMS	07/29/2022		2080	9999999	\$1,013.50	\$26,349.41
SHERRY W RUDDICK	PR:SHERRY RUDDICK	07/29/2022		2080	9999999	\$800.08	\$25,549.33
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$24.03	\$25,525.30
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$24.03) V	\$25,549.33
APERS	AP:APERS	07/29/2022		2147	9999999	\$119.61	\$25,429.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$297.99	\$25,131.73
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$47.06	\$25,084.67
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$24.03	\$25,060.64
Line Total:						\$6,834.72	
1000 04171006 SOCIAL SECURITY		PUBLIC DEFENDER					
Budget Amt:	\$5,362.82	Transactions To Date:	\$2,069.52	VOIDS TO DATE:	\$0.00	Balance to Date	\$3,293.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$172.46	\$3,120.84
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$172.46	\$2,948.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$174.30	\$2,774.08
Line Total:						\$519.22	
1000 04171007 RETIREMENT		PUBLIC DEFENDER					
Budget Amt:	\$9,074.69	Transactions To Date:	\$4,188.24	VOIDS TO DATE:	\$0.00	Balance to Date	\$4,886.45
APERS	AP:APERS	07/01/2022		1840	9999999	\$349.02	\$4,537.43
APERS	AP:APERS	07/15/2022		2015	9999999	\$349.02	\$4,188.41
APERS	AP:APERS	07/29/2022		2147	9999999	\$349.02	\$3,839.39
Line Total:						\$1,047.06	
1000 04171009 INSURANCE		PUBLIC DEFENDER					
Budget Amt:	\$10,635.00	Transactions To Date:	\$5,316.96	VOIDS TO DATE:	\$0.00	Balance to Date	\$5,318.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$424.03	\$4,894.01

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$10.60	\$4,883.41
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$3.05	\$4,880.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$5.40	\$4,874.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$424.03	\$4,450.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$424.03) V	\$4,874.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$10.60	\$4,864.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$10.60) V	\$4,874.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$3.05	\$4,871.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$3.05) V	\$4,874.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$5.40) V	\$4,880.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$5.40	\$4,874.96
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$424.03	\$4,450.93
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$10.60	\$4,440.33
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$3.05	\$4,437.28
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$5.40	\$4,431.88

Line Total: \$886.16

1000 04172001 GENERAL OFFICE SUPPLIES		PUBLIC DEFENDER		
Budget Amt:	\$1,900.00	Transactions To Date:	\$666.53	
		Voids to Date:	\$0.00	
		Balance to Date	\$1,233.47	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022	2088 8271 \$44.14	\$1,189.33
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022	2088 8271 \$354.64	\$834.69
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022	2088 8271 \$55.24	\$779.45

Line Total: \$454.02

1000 04173009 PROFESSIONAL SERVICES		PUBLIC DEFENDER		
Budget Amt:	\$18,000.00	Transactions To Date:	\$2,995.47	
		Voids to Date:	\$0.00	
		Balance to Date	\$15,004.53	
RODNEY CHEDISTER	AP:DEP PUB DEF EXP	07/21/2022	2069 8260 \$381.24	\$14,623.29
RODNEY CHEDISTER	AP:DEP PUB DEF EXP	07/21/2022	2069 8260 \$460.67	\$14,162.62
RODNEY CHEDISTER	AP:DEP PUB DEF EXP	07/21/2022	2069 8260 \$385.90	\$13,776.72
RODNEY CHEDISTER	AP:DEP PUB DEF EXP	07/21/2022	2069 8260 \$519.89	\$13,256.83

Line Total: \$1,747.70

1000 04173020 TELEPHONE		PUBLIC DEFENDER		
Budget Amt:	\$3,600.00	Transactions To Date:	\$336.00	
		Voids to Date:	\$0.00	
		Balance to Date	\$3,264.00	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	07/15/2022	1978 8182 \$53.71	\$3,210.29

Line Total: \$53.71

1000 04173023 INTERNET		PUBLIC DEFENDER		
Budget Amt:	\$2,400.00	Transactions To Date:	\$1,201.77	
		Voids to Date:	\$0.00	
		Balance to Date	\$1,198.23	
AT&T	AP:ACCT 133608380	07/08/2022	1861 8073 \$235.65	\$962.58

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$235.65	
1000 04173060	UTILITIES-BLYTHEVILLE			PUBLIC DEFENDER			
Budget Amt: \$3,700.00	Transactions To Date: \$1,681.02		Voids to Date: \$0.00			Balance to Date \$2,018.98	
BLACK HILLS ENERGY	AP:UTILITIES	07/15/2022		1998	8201	\$26.72	\$1,992.26
ENTERGY	AP:ACCT 113713119	07/15/2022		2004	8207	\$306.31	\$1,685.95
BLYTHEVILLE WATERWORKS	AP:ACCT 0677	07/29/2022		2124	8307	\$83.92	\$1,602.03
Line Total:						\$416.95	
1000 04173070	RENT			PUBLIC DEFENDER			
Budget Amt: \$3,600.00	Transactions To Date: \$1,300.00		Voids to Date: \$0.00			Balance to Date \$2,300.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	07/29/2022		2137	8320	\$300.00	\$2,000.00
Line Total:						\$300.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP			PUBLIC DEFENDER			
Budget Amt: \$1,000.00	Transactions To Date: \$2,469.65		Voids to Date: \$0.00			Balance to Date (\$1,469.65)	
YP	AP:ACCT 800587375	07/15/2022		2005	8208	\$27.00	(\$1,496.65)
Line Total:						\$27.00	
1000 04173100	OTHER MISCELLANEOUS			PUBLIC DEFENDER			
Budget Amt: \$1,400.00	Transactions To Date: \$381.28		Voids to Date: \$0.00			Balance to Date \$1,018.72	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	07/08/2022		1908	8120	\$49.67	\$969.05
LEXISNEXIS MATTHEW BENDER	AP:AR CODE ANNO 22, AR ADV CODE 2022	07/15/2022		2006	8209	\$193.50	\$775.55
LEXISNEXIS MATTHEW BENDER	AP:AR CODE ANNO 22, AR ADV CODE 2022	07/15/2022		2006	8209	\$123.14	\$652.41
Line Total:						\$366.31	
1000 04173179	COPIER MAINT & SUPPLIES			PUBLIC DEFENDER			
Budget Amt: \$1,800.00	Transactions To Date: \$602.17		Voids to Date: \$0.00			Balance to Date \$1,197.83	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$119.43	\$1,078.40
Line Total:						\$119.43	
PUBLIC DEFENDER Office Total:						\$13,007.93	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001	SALARIES, FULL-TIME		CORONER				
Budget Amt: \$25,077.00	Transactions To Date: \$12,005.12		VOIDS TO DATE:	\$815.42		Balance to Date	\$13,887.30
MIKE GODSEY	PR:MIKE GODSEY	07/01/2022		1764	9999999	\$789.97	\$13,097.33
MIKE GODSEY	PR:MIKE GODSEY	07/01/2022		1764	9999999	\$359.44	\$12,737.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$199.00	\$12,538.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$41.28	\$12,497.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$8.81	\$12,488.80
MIKE GODSEY	PR:MIKE GODSEY	07/15/2022		1938	9999999	\$815.42	\$11,673.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$120.24	\$11,553.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$20.03	\$11,533.11
MIKE GODSEY	PR:MIKE GODSEY	07/29/2022		2080	9999999	\$824.23	\$10,708.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$10,708.89
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$10,708.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$8.81) V	\$10,717.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$8.81	\$10,708.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$120.24	\$10,588.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$20.03	\$10,568.61
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$8.81	\$10,559.80
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$10,559.81
Line Total:						\$3,327.49	
1000 04191006	SOCIAL SECURITY		CORONER				
Budget Amt: \$1,918.39	Transactions To Date: \$852.28		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,066.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$106.99	\$959.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$73.79	\$885.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$73.79	\$811.54
Line Total:						\$254.57	
1000 04191009	INSURANCE		CORONER				
Budget Amt: \$5,160.00	Transactions To Date: \$580.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,580.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$10.60	\$4,569.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$3.05	\$4,566.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$1.35	\$4,565.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$10.60	\$4,554.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$10.60) V	\$4,565.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$3.05	\$4,561.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$3.05) V	\$4,565.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$1.35) V	\$4,566.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$1.35	\$4,565.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$10.60	\$4,554.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$3.05	\$4,551.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$1.35	\$4,550.00
Line Total:						\$30.00	
1000 04193009 PROFESSIONAL SERVICES		CORONER					
Budget Amt: \$4,300.00		Transactions To Date: \$1,295.00		Voids to Date: \$0.00		Balance to Date \$3,005.00	
GREG DELANCEY	AP:17 CASES @ \$35	07/08/2022		1902	8114	\$595.00	\$2,410.00
SUSAN C ROBERTSON	AP:14 CASES @ \$35	07/08/2022		1903	8115	\$490.00	\$1,920.00
JIMMY MEEKS	AP:15 CASES @ \$35	07/15/2022		1970	8174	\$420.00	\$1,500.00
JIMMY MEEKS	AP:15 CASES @ \$35	07/15/2022		1970	8174	\$105.00	\$1,395.00
Line Total:						\$1,610.00	
1000 04193020 TELEPHONE		CORONER					
Budget Amt: \$335.00		Transactions To Date: \$146.92		Voids to Date: \$0.00		Balance to Date \$188.08	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$29.44	\$158.64
Line Total:						\$29.44	
1000 04193030 TRAVEL		CORONER					
Budget Amt: \$275.00		Transactions To Date: \$214.18		Voids to Date: \$0.00		Balance to Date \$60.82	
MIKE GODSEY	AP:402 MILES @ 52/2022 2ND QTR MILEASE	07/08/2022		1904	8116	\$209.04	(\$148.22)
Line Total:						\$209.04	
1000 04193053 FLEET INSURANCE		CORONER					
Budget Amt: \$415.00		Transactions To Date: \$369.45		Voids to Date: \$0.00		Balance to Date \$45.55	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$48.19	(\$2.64)
Line Total:						\$48.19	
1000 04193100 OTHER MISCELLANEOUS		CORONER					
Budget Amt: \$1,000.00		Transactions To Date: \$437.62		Voids to Date: \$0.00		Balance to Date \$562.38	
VISION MEDICAL	AP:DISASTER POUCHES	07/08/2022		1897	8109	\$441.62	\$120.76
DELTA AUTO PARTS INC.	AP:WIPER BLADES-CORONER	07/08/2022		1916	8128	\$23.18	\$97.58
MSCO TREASURER	AP:2022 SALES TAX-JUNE	07/15/2022		1996	8199	\$46.00	\$51.58
Line Total:						\$510.80	
CORONER Office Total:						\$6,019.53	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001	SALARIES, FULL-TIME			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$38,329.20	Transactions To Date: \$18,754.13			Voids to Date: \$1,063.71	Balance to Date \$20,638.78		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/01/2022		1764	9999999	\$977.09	\$19,661.69
APERS	AP:APERS	07/01/2022		1840	9999999	\$86.33	\$19,575.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$233.38	\$19,341.98
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$36.56	\$19,305.42
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$122.60	\$19,182.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$15.95	\$19,166.87
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$2.29	\$19,164.58
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/15/2022		1938	9999999	\$968.79	\$18,195.79
APERS	AP:APERS	07/15/2022		2015	9999999	\$89.90	\$18,105.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$236.49	\$17,869.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$38.18	\$17,831.22
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/29/2022		2080	9999999	\$1,074.46	\$16,756.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$122.60	\$16,634.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$122.60) V	\$16,756.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$15.95	\$16,740.81
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$15.95) V	\$16,756.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$2.29	\$16,754.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$2.29) V	\$16,756.76
APERS	AP:APERS	07/29/2022		2147	9999999	\$91.68	\$16,665.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$262.57	\$16,402.51
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$45.49	\$16,357.02
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$122.60	\$16,234.42
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$15.95	\$16,218.47
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$2.29	\$16,216.18
Line Total:						\$4,422.60	

1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,400.00	Transactions To Date: \$3,918.53			Voids to Date: \$244.39	Balance to Date \$1,725.86		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/01/2022		1764	9999999	\$139.27	\$1,586.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$26.66	\$1,559.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$4.17	\$1,555.76
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/15/2022		1938	9999999	\$194.39	\$1,361.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$37.67	\$1,323.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$6.08	\$1,317.62
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	07/29/2022		2080	9999999	\$216.43	\$1,101.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$47.50	\$1,053.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$8.23	\$1,045.46

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Date Range: 07/01/2022 - 07/31/2022

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$680.40	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$3,345.28	Transactions To Date:	\$1,610.99	Voids to Date:	\$0.00	Balance to Date	\$1,734.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$104.25	\$1,630.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$11.91	\$1,618.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$105.09	\$1,513.04
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$16.74	\$1,496.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$115.07	\$1,381.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$20.82	\$1,360.41
Line Total:						\$373.88	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$6,699.31	Transactions To Date:	\$3,273.04	Voids to Date:	\$0.00	Balance to Date	\$3,426.27
APERS	AP:APERS	07/01/2022		1840	9999999	\$251.91	\$3,174.36
APERS	AP:APERS	07/15/2022		2015	9999999	\$262.33	\$2,912.03
APERS	AP:APERS	07/29/2022		2147	9999999	\$267.54	\$2,644.49
Line Total:						\$781.78	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt:	\$10,570.00	Transactions To Date:	\$5,284.56	Voids to Date:	\$0.00	Balance to Date	\$5,285.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$424.03	\$4,861.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$10.60	\$4,850.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$3.05	\$4,847.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$2.70	\$4,845.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$424.03	\$4,421.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$424.03) V	\$4,845.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$10.60	\$4,834.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$10.60) V	\$4,845.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$3.05	\$4,842.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$3.05) V	\$4,845.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$2.70) V	\$4,847.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$2.70	\$4,845.06
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$424.03	\$4,421.03
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$10.60	\$4,410.43
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$3.05	\$4,407.38
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$2.70	\$4,404.68
Line Total:						\$880.76	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 05002007	FUEL/OIL/LUBRICANTS			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,500.00	Transactions To Date: \$1,431.18	Voids to Date: \$0.00		Balance to Date		\$68.82	
WEX BANK	AP:ACCT0496-00-207478-9	07/21/2022		2056	8247	\$346.82	(\$278.00)
Line Total:						\$346.82	
<hr/>							
1000 05003009	CONTRACT LABOR			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$2,000.00	Transactions To Date: \$1,000.02	Voids to Date: \$0.00		Balance to Date		\$999.98	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	07/08/2022		1884	8096	\$166.67	\$833.31
Line Total:						\$166.67	
<hr/>							
1000 05003020	TELEPHONE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00	Transactions To Date: \$2,148.60	Voids to Date: \$0.00		Balance to Date		\$2,351.40	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$15.87	\$2,335.53
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$300.36	\$2,035.17
AT&T MOBILITY	AP:ACCT 287297649160	07/29/2022		2162	8335	\$102.56	\$1,932.61
Line Total:						\$418.79	
<hr/>							
1000 05003053	FLEET INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,200.00	Transactions To Date: \$949.15	Voids to Date: \$0.00		Balance to Date		\$250.85	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$33.28	\$217.57
Line Total:						\$33.28	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$8,104.98

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
	Budget Amt: \$31,283.00						
	Transactions To Date: \$14,995.88						
				VOIDS TO DATE: \$557.48		Balance to Date \$16,844.60	
DALE G DICKERSON	PR:DALE DICKERSON	07/01/2022		1764	9999999	\$554.98	\$16,289.62
APERS	AP:APERS	07/01/2022		1840	9999999	\$63.17	\$16,226.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$133.00	\$16,093.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$20.07	\$16,073.38
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/01/2022		1845	8057	\$288.55	\$15,784.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$122.60	\$15,662.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$15.95	\$15,646.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$4.88	\$15,641.40
DALE G DICKERSON	PR:DALE DICKERSON	07/15/2022		1938	9999999	\$554.98	\$15,086.42
APERS	AP:APERS	07/15/2022		2015	9999999	\$63.17	\$15,023.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$133.00	\$14,890.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$20.07	\$14,870.18
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/15/2022		2020	8222	\$288.55	\$14,581.63
DALE G DICKERSON	PR:DALE DICKERSON	07/29/2022		2080	9999999	\$663.06	\$13,918.57
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$122.60	\$13,795.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$122.60) V	\$13,918.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$15.95	\$13,902.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$15.95) V	\$13,918.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$4.88	\$13,913.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$4.88) V	\$13,918.57
APERS	AP:APERS	07/29/2022		2147	9999999	\$63.17	\$13,855.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$161.18	\$13,694.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$27.24	\$13,666.98
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/29/2022		2154	8352	\$288.55	\$13,378.43
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$122.60	\$13,255.83
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$15.95	\$13,239.88
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$4.88	\$13,235.00
Line Total:						\$3,609.60	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$2,393.16						
	Transactions To Date: \$972.95						
				VOIDS TO DATE: \$0.00		Balance to Date \$1,420.21	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$81.08	\$1,339.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$81.08	\$1,258.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$92.05	\$1,166.00
Line Total:						\$254.21	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001007 RETIREMENT		VETERANS OFFICE					
Budget Amt:	\$4,792.59	Transactions To Date:	\$2,211.96	Voids to Date:	\$0.00	Balance to Date	\$2,580.63
APERS	AP:APERS	07/01/2022		1840	9999999	\$184.33	\$2,396.30
APERS	AP:APERS	07/15/2022		2015	9999999	\$184.33	\$2,211.97
APERS	AP:APERS	07/29/2022		2147	9999999	\$184.33	\$2,027.64
Line Total:						\$552.99	
1000 08001009 INSURANCE		VETERANS OFFICE					
Budget Amt:	\$10,570.00	Transactions To Date:	\$5,284.56	Voids to Date:	\$0.00	Balance to Date	\$5,285.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$424.03	\$4,861.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$10.60	\$4,850.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$3.05	\$4,847.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$2.70	\$4,845.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$424.03	\$4,421.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$424.03) V	\$4,845.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$10.60	\$4,834.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$10.60) V	\$4,845.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$3.05	\$4,842.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$3.05) V	\$4,845.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$2.70) V	\$4,847.76
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$2.70	\$4,845.06
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$424.03	\$4,421.03
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$10.60	\$4,410.43
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$3.05	\$4,407.38
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$2.70	\$4,404.68
Line Total:						\$880.76	
1000 08003020 TELEPHONE		VETERANS OFFICE					
Budget Amt:	\$1,525.00	Transactions To Date:	\$685.51	Voids to Date:	\$0.00	Balance to Date	\$839.49
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$15.87	\$823.62
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$25.03	\$798.59
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$78.64	\$719.95
Line Total:						\$119.54	
1000 08003102 SERVICE CONTRACTS		VETERANS OFFICE					
Budget Amt:	\$350.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$350.00
TYLER TECHNOLOGIES, INC	AP:VETRASPEC STATE SOLUTION RENEWA	07/29/2022		2163	8336	\$449.00	(\$99.00)
Line Total:						\$449.00	
VETERANS OFFICE Office Total:						\$5,866.10	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013016	MATCH MONIES						
		COOPERATIVE EXTENSION					
Budget Amt:	\$120,000.00	Transactions To Date:	\$30,000.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$90,000.00
COOPERATIVE EXTENSION SERVICE	AP:2022 2ND QTR APPROPRIATION	07/29/2022		2111	8294	\$30,000.00	\$60,000.00
Line Total:						\$30,000.00	
1000 08013070	RENT						
		COOPERATIVE EXTENSION					
Budget Amt:	\$8,550.00	Transactions To Date:	\$4,275.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$4,275.00
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	07/08/2022		1887	8099	\$712.50	\$3,562.50
Line Total:						\$712.50	
COOPERATIVE EXTENSION						Office Total:	\$30,712.50
Fund Total:						\$1,002,023.65	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01180901	FAMILY PREM PD BY EMPLOYEE						
Budget Amt: \$1,000.00		Transactions To Date: \$29.10		Void Date:	\$0.00	Balance to Date	\$970.90
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$197.14	\$773.76
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$197.14) V	\$970.90
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$197.14	\$773.76
Line Total:						\$197.14	
1002 01181014	COBRA PAYMENTS RETIREES						
Budget Amt: \$1,000.00		Transactions To Date: \$6,527.28		Void Date:	\$0.00	Balance to Date	(\$5,527.28)
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$896.12	(\$6,423.40)
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$896.12) V	(\$5,527.28)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$169.80	(\$5,697.08)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$169.80) V	(\$5,527.28)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$21.96	(\$5,549.24)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$21.96) V	(\$5,527.28)
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$896.12	(\$6,423.40)
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$169.80	(\$6,593.20)
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$21.96	(\$6,615.16)
Line Total:						\$1,087.88	
1002 01181018	JP'S ABT FAMILY DEDUCTIONS						
Budget Amt: \$5,000.00		Transactions To Date: \$4,358.04		Void Date:	\$0.00	Balance to Date	\$641.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$240.30	\$401.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$240.30) V	\$641.96
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$197.14	\$444.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$197.14) V	\$641.96
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$95.70	\$546.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$95.70) V	\$641.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$18.92	\$623.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$18.92) V	\$641.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$143.75	\$498.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$143.75) V	\$641.96
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$240.30	\$401.66
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$197.14	\$204.52
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$95.70	\$108.82
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$18.92	\$89.90
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$143.75	(\$53.85)
Line Total:						\$695.81	

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
						MSCO EMPLOYEE INSURANCE ACCT	
						Office Total:	\$1,980.83
						Fund Total:	\$1,980.83

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

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: (\$3,283.78)		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,283.78
REVIVAL ARCHITECTURE, INC	AP:DESIGN DEVELOPMENT-HEALTH UNIT R	07/29/2022		2160	100000144	\$34,125.00	(\$30,841.22)
Line Total:						\$34,125.00	
				COUNTY HEALTH UNITS Office Total:		\$34,125.00	
Fund Total:						\$34,125.00	

Mississippi

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME						
	ROAD DEPARTMENT						
Budget Amt:	\$1,018,063.80	Transactions To Date:	\$410,175.83	Voids to Date:	\$0.00	Balance to Date	\$607,887.97
GREG S BEALE	PR:GREG BEALE	07/01/2022		1817	9999999	\$868.08	\$607,019.89
TRAVIS BENHAM	PR:TRAVIS BENHAM	07/01/2022		1817	9999999	\$992.62	\$606,027.27
JUSTIN F COLE	PR:JUSTIN COLE	07/01/2022		1817	9999999	\$924.89	\$605,102.38
JUSTIN D DANIEL	PR:JUSTIN DANIEL	07/01/2022		1817	9999999	\$1,085.67	\$604,016.71
TAMATHA W DANIEL	PR:TAMATHA DANIEL	07/01/2022		1817	9999999	\$875.27	\$603,141.44
GARY W EDWARDS	PR:GARY EDWARDS	07/01/2022		1817	2794	\$868.80	\$602,272.64
ADAM ELKINS	PR:ADAM ELKINS	07/01/2022		1817	9999999	\$806.64	\$601,466.00
ALAN J FORD	PR:ALAN FORD	07/01/2022		1817	9999999	\$861.40	\$600,604.60
DANNY L GANN	PR:DANNY GANN	07/01/2022		1817	9999999	\$929.53	\$599,675.07
DANNY L GANN	PR:DANNY GANN	07/01/2022		1817	9999999	\$297.22	\$599,377.85
JERRY G HAMILTON	PR:JERRY HAMILTON	07/01/2022		1817	9999999	\$869.57	\$598,508.28
JAMES T HARRIS	PR:JAMES HARRIS	07/01/2022		1817	9999999	\$334.41	\$598,173.87
LEONARD H HISER	PR:LEONARD HISER	07/01/2022		1817	9999999	\$1,054.70	\$597,119.17
LEONARD H HISER	PR:LEONARD HISER	07/01/2022		1817	9999999	\$277.97	\$596,841.20
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	07/01/2022		1817	9999999	\$998.22	\$595,842.98
CHARLTON V HUTTO	PR:CHARLTON HUTTO	07/01/2022		1817	9999999	\$872.07	\$594,970.91
KRISTIE A JONES	PR:KRISTIE JONES	07/01/2022		1817	9999999	\$1,159.85	\$593,811.06
PAUL J LANCASTER	PR:PAUL LANCASTER	07/01/2022		1817	9999999	\$1,119.68	\$592,691.38
TYLER W LEWIS	PR:TYLER LEWIS	07/01/2022		1817	9999999	\$918.23	\$591,773.15
JIMMY D MANN	PR:JIMMY MANN	07/01/2022		1817	9999999	\$902.20	\$590,870.95
DONALD W MCCARN	PR:DONALD MCCARN	07/01/2022		1817	9999999	\$1,028.15	\$589,842.80
ROBERT L MEACHAM	PR:ROBERT MEACHAM	07/01/2022		1817	9999999	\$953.98	\$588,888.82
JOHN A NELSON	PR:JOHN NELSON	07/01/2022		1817	2795	\$1,805.77	\$587,083.05
JUAN C PEREZ	PR:JUAN PEREZ	07/01/2022		1817	9999999	\$915.06	\$586,167.99
CARL R PORTER	PR:CARL PORTER	07/01/2022		1817	2796	\$927.47	\$585,240.52
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	07/01/2022		1817	9999999	\$855.37	\$584,385.15
BRUCE A SAMMONS	PR:BRUCE SAMMONS	07/01/2022		1817	9999999	\$948.18	\$583,436.97
RICKEY J SOUTH	PR:RICKEY SOUTH	07/01/2022		1817	9999999	\$970.74	\$582,466.23
TONY J STONE	PR:TONY STONE	07/01/2022		1817	9999999	\$1,301.72	\$581,164.51
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/01/2022		1817	9999999	\$950.07	\$580,214.44
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/01/2022		1817	9999999	\$162.67	\$580,051.77
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	07/01/2022		1817	9999999	\$969.51	\$579,082.26
APERS	AP:APERS	07/01/2022		1840	9999999	\$2,049.77	\$577,032.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$5,440.38	\$571,592.11
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$1,069.78	\$570,522.33
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1843	8055	\$100.00	\$570,422.33

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$242.63	\$570,179.70
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1849	8061	\$11.87	\$570,167.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$997.48	\$569,170.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$63.80	\$569,106.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$16.33	\$569,090.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$262.83	\$568,827.39
GREG S BEALE	PR:GREG BEALE	07/15/2022		1939	9999999	\$868.76	\$567,958.63
TRAVIS BENHAM	PR:TRAVIS BENHAM	07/15/2022		1939	9999999	\$988.29	\$566,970.34
JUSTIN F COLE	PR:JUSTIN COLE	07/15/2022		1939	9999999	\$924.89	\$566,045.45
JUSTIN D DANIEL	PR:JUSTIN DANIEL	07/15/2022		1939	9999999	\$1,082.97	\$564,962.48
TAMATHA W DANIEL	PR:TAMATHA DANIEL	07/15/2022		1939	9999999	\$871.49	\$564,090.99
GARY W EDWARDS	PR:GARY EDWARDS	07/15/2022		1939	2811	\$868.06	\$563,222.93
ADAM ELKINS	PR:ADAM ELKINS	07/15/2022		1939	9999999	\$803.34	\$562,419.59
ALAN J FORD	PR:ALAN FORD	07/15/2022		1939	9999999	\$861.40	\$561,558.19
DANNY L GANN	PR:DANNY GANN	07/15/2022		1939	9999999	\$949.32	\$560,608.87
JERRY G HAMILTON	PR:JERRY HAMILTON	07/15/2022		1939	9999999	\$864.22	\$559,744.65
JAMES T HARRIS	PR:JAMES HARRIS	07/15/2022		1939	9999999	\$318.75	\$559,425.90
LEONARD H HISER	PR:LEONARD HISER	07/15/2022		1939	9999999	\$1,074.84	\$558,351.06
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	07/15/2022		1939	9999999	\$998.22	\$557,352.84
CHARLTON V HUTTO	PR:CHARLTON HUTTO	07/15/2022		1939	9999999	\$872.07	\$556,480.77
KRISTIE A JONES	PR:KRISTIE JONES	07/15/2022		1939	9999999	\$1,161.89	\$555,318.88
PAUL J LANCASTER	PR:PAUL LANCASTER	07/15/2022		1939	9999999	\$1,119.68	\$554,199.20
TYLER W LEWIS	PR:TYLER LEWIS	07/15/2022		1939	9999999	\$919.70	\$553,279.50
JIMMY D MANN	PR:JIMMY MANN	07/15/2022		1939	9999999	\$902.94	\$552,376.56
DONALD W MCCARN	PR:DONALD MCCARN	07/15/2022		1939	9999999	\$1,028.15	\$551,348.41
ROBERT L MEACHAM	PR:ROBERT MEACHAM	07/15/2022		1939	9999999	\$953.98	\$550,394.43
JOHN A NELSON	PR:JOHN NELSON	07/15/2022		1939	2812	\$1,812.02	\$548,582.41
JUAN C PEREZ	PR:JUAN PEREZ	07/15/2022		1939	9999999	\$374.09	\$548,208.32
CARL R PORTER	PR:CARL PORTER	07/15/2022		1939	2813	\$927.47	\$547,280.85
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	07/15/2022		1939	9999999	\$855.37	\$546,425.48
BRUCE A SAMMONS	PR:BRUCE SAMMONS	07/15/2022		1939	9999999	\$946.70	\$545,478.78
RICKEY J SOUTH	PR:RICKEY SOUTH	07/15/2022		1939	9999999	\$970.74	\$544,508.04
TONY J STONE	PR:TONY STONE	07/15/2022		1939	9999999	\$1,301.72	\$543,206.32
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/15/2022		1939	9999999	\$973.03	\$542,233.29
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	07/15/2022		1939	9999999	\$966.54	\$541,266.75
APERS	AP:APERS	07/15/2022		2015	9999999	\$1,968.41	\$539,298.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$5,133.59	\$534,164.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$998.16	\$533,166.59

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/15/2022		2018	8220	\$100.00	\$533,066.59
GREG S BEALE	PR:GREG BEALE	07/29/2022		2081	9999999	\$886.67	\$532,179.92
TRAVIS BENHAM	PR:TRAVIS BENHAM	07/29/2022		2081	9999999	\$1,024.63	\$531,155.29
JUSTIN F COLE	PR:JUSTIN COLE	07/29/2022		2081	9999999	\$947.59	\$530,207.70
JUSTIN D DANIEL	PR:JUSTIN DANIEL	07/29/2022		2081	9999999	\$1,113.28	\$529,094.42
TAMATHA W DANIEL	PR:TAMATHA DANIEL	07/29/2022		2081	9999999	\$945.42	\$528,149.00
GARY W EDWARDS	PR:GARY EDWARDS	07/29/2022		2081	2839	\$884.69	\$527,264.31
ADAM ELKINS	PR:ADAM ELKINS	07/29/2022		2081	9999999	\$806.64	\$526,457.67
ALAN J FORD	PR:ALAN FORD	07/29/2022		2081	9999999	\$971.67	\$525,486.00
DANNY L GANN	PR:DANNY GANN	07/29/2022		2081	9999999	\$949.32	\$524,536.68
JERRY G HAMILTON	PR:JERRY HAMILTON	07/29/2022		2081	9999999	\$988.65	\$523,548.03
JAMES T HARRIS	PR:JAMES HARRIS	07/29/2022		2081	9999999	\$271.78	\$523,276.25
LEONARD H HISER	PR:LEONARD HISER	07/29/2022		2081	9999999	\$1,106.24	\$522,170.01
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	07/29/2022		2081	9999999	\$1,022.84	\$521,147.17
CHARLTON V HUTTO	PR:CHARLTON HUTTO	07/29/2022		2081	9999999	\$925.00	\$520,222.17
KRISTIE A JONES	PR:KRISTIE JONES	07/29/2022		2081	9999999	\$1,164.15	\$519,058.02
PAUL J LANCASTER	PR:PAUL LANCASTER	07/29/2022		2081	9999999	\$1,152.72	\$517,905.30
TYLER W LEWIS	PR:TYLER LEWIS	07/29/2022		2081	9999999	\$944.85	\$516,960.45
JIMMY D MANN	PR:JIMMY MANN	07/29/2022		2081	9999999	\$947.44	\$516,013.01
DONALD W MCCARN	PR:DONALD MCCARN	07/29/2022		2081	9999999	\$1,049.13	\$514,963.88
ROBERT L MEACHAM	PR:ROBERT MEACHAM	07/29/2022		2081	9999999	\$989.32	\$513,974.56
JOHN A NELSON	PR:JOHN NELSON	07/29/2022		2081	2840	\$2,089.94	\$511,884.62
JUAN C PEREZ	PR:JUAN PEREZ	07/29/2022		2081	9999999	\$871.91	\$511,012.71
CARL R PORTER	PR:CARL PORTER	07/29/2022		2081	2841	\$947.06	\$510,065.65
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	07/29/2022		2081	9999999	\$974.40	\$509,091.25
BRUCE A SAMMONS	PR:BRUCE SAMMONS	07/29/2022		2081	9999999	\$945.97	\$508,145.28
RICKEY J SOUTH	PR:RICKEY SOUTH	07/29/2022		2081	9999999	\$988.65	\$507,156.63
TONY J STONE	PR:TONY STONE	07/29/2022		2081	9999999	\$1,423.57	\$505,733.06
MICHAEL W TUCKER	PR:MICHAEL TUCKER	07/29/2022		2081	9999999	\$971.00	\$504,762.06
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	07/29/2022		2081	9999999	\$965.81	\$503,796.25
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$242.63	\$503,553.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.03)	\$503,553.65
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2024	8339	\$11.87	\$503,541.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$997.48	\$502,544.30
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$997.48) V	\$503,541.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$63.80	\$503,477.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$63.80) V	\$503,541.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$16.33	\$503,525.45

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$16.33) V	\$503,541.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.02) V	\$503,541.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.02	\$503,541.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$262.83) V	\$503,804.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$262.83	\$503,541.78
APERS	AP:APERS	07/29/2022		2147	9999999	\$1,989.42	\$501,552.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$5,470.20	\$496,082.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$1,081.02	\$495,001.14
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2150	8349	\$100.00	\$494,901.14
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$997.48	\$493,903.66
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$63.80	\$493,839.86
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$16.33	\$493,823.53
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$262.83	\$493,560.70
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.02)	\$493,560.72
Line Total:						\$114,327.25	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$1,500.00	\$1,853.84	\$0.00	(\$353.84)
TRAVIS BENHAM	PR:TRAVIS BENHAM	07/15/2022	\$27.48 (\$381.32)
JUSTIN D DANIEL	PR:JUSTIN DANIEL	07/15/2022	\$29.96 (\$411.28)
TAMATHA W DANIEL	PR:TAMATHA DANIEL	07/15/2022	\$25.68 (\$436.96)
ADAM ELKINS	PR:ADAM ELKINS	07/15/2022	\$21.43 (\$458.39)
JERRY G HAMILTON	PR:JERRY HAMILTON	07/15/2022	\$27.15 (\$485.54)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	\$19.69 (\$505.23)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022	\$3.45 (\$508.68)
Line Total:			\$154.84

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$77,996.63	\$31,024.55	\$0.00	\$46,972.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	\$2,933.44 \$44,038.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	\$7.29 \$44,031.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	\$2,801.34 \$41,230.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	\$11.36 \$41,218.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	\$2,945.34 \$38,273.31
Line Total:			\$8,698.77

2000 02001007 RETIREMENT		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$157,135.97	\$63,123.51	\$0.00	\$94,012.46
APERS	AP:APERS	07/01/2022	\$6,056.34 \$87,956.12
APERS	AP:APERS	07/15/2022	\$5,818.87 \$82,137.25

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APERS	AP:APERS	07/29/2022		2147	9999999	\$5,880.22	\$76,257.03
Line Total:						\$17,755.43	

2000 02001009 INSURANCE			ROAD DEPARTMENT				
Budget Amt: \$259,114.00	Transactions To Date: \$108,355.69		Voids to Date: \$0.00		Balance to Date	\$150,758.31	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$8,904.63	\$141,853.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$275.60	\$141,578.08
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$79.30	\$141,498.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$71.84	\$141,426.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$8,904.63	\$132,522.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$8,904.63) V	\$141,426.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$275.60	\$141,151.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$275.60) V	\$141,426.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$79.30	\$141,347.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$79.30) V	\$141,426.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.04) V	\$141,426.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.04	\$141,426.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$71.84) V	\$141,498.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$71.84	\$141,426.94
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$8,904.63	\$132,522.31
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$275.60	\$132,246.71
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$79.30	\$132,167.41
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$71.84	\$132,095.57
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.04)	\$132,095.61
Line Total:						\$18,662.70	

2000 02001010 WORKERS COMPENSATION			ROAD DEPARTMENT				
Budget Amt: \$35,500.00	Transactions To Date: \$23,122.38		Voids to Date: \$0.00		Balance to Date	\$12,377.62	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JULY	07/15/2022		2011	8214	\$3,168.70	\$9,208.92
Line Total:						\$3,168.70	

2000 02001015 CLOTHING ALLOWANCE			ROAD DEPARTMENT				
Budget Amt: \$600.00	Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date	\$600.00	
JOHN A NELSON	PR:JOHN NELSON	07/01/2022		1817	2795	\$81.10	\$518.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$15.30	\$503.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$3.60	\$500.00
Line Total:						\$100.00	

2000 02002001 GENERAL OFFICE SUPPLIES			ROAD DEPARTMENT				
Budget Amt: \$1,500.00	Transactions To Date: \$222.37		Voids to Date: \$0.00		Balance to Date	\$1,277.63	

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LOWES	AP:ACCT 9800 626316 8	07/15/2022		1986	8190	\$20.77	\$1,256.86
LOWES	AP:ACCT 9800 626316 8	07/15/2022		1986	8190	\$20.98	\$1,235.88
FASTENAL COMPANY	AP:MAG TAPE MASURE, N95 MASKS	07/21/2022		2037	8228	\$28.56	\$1,207.32
Line Total:						\$70.31	

2000 02002006 CLOTHING/UNIFORMS	ROAD DEPARTMENT
Budget Amt: \$28,000.00	Transactions To Date: \$12,505.23
	Voids to Date: \$0.00
	Balance to Date \$15,494.77
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$513.51 \$14,981.26
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$513.51 \$14,467.75
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$513.51 \$13,954.24
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$495.19 \$13,459.05
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637 07/15/2022 1946 8150 \$517.33 \$12,941.72
Line Total: \$2,553.05	

2000 02002007 FUEL/OIL/LUBRICANTS	ROAD DEPARTMENT
Budget Amt: \$85,000.00	Transactions To Date: \$109,198.84
	Voids to Date: \$0.00
	Balance to Date (\$24,198.84)
HOPPER & SONS INC	AP:ALTERNATOR, FUEL-JUDGE 07/08/2022 1907 8119 \$85.01 (\$24,283.85)
HOPPER & SONS INC	AP:ALTERNATOR, FUEL-JUDGE 07/08/2022 1907 8119 \$102.04 (\$24,385.89)
HOPPER & SONS INC	AP:ALTERNATOR, FUEL-JUDGE 07/08/2022 1907 8119 \$104.58 (\$24,490.47)
HOPPER & SONS INC	AP:ALTERNATOR, FUEL-JUDGE 07/08/2022 1907 8119 \$76.19 (\$24,566.66)
WEX BANK	AP:ACCT0496-00-207478-9 07/21/2022 2056 8247 \$40,734.27 (\$65,300.93)
Line Total: \$41,102.09	

2000 02002008 TIRES/TUBES	ROAD DEPARTMENT
Budget Amt: \$40,000.00	Transactions To Date: \$16,715.81
	Voids to Date: \$0.00
	Balance to Date \$23,284.19
BEST ONE TIRE OF JACKSON	AP:WESTLAKE, AMULET, BLKHAWK TIRES 07/08/2022 1900 8112 \$5,781.14 \$17,503.05
BEST ONE TIRE OF JACKSON	AP:WESTLAKE, AMULET, BLKHAWK TIRES 07/08/2022 1900 8112 \$1,770.21 \$15,732.84
BEST ONE TIRE OF JACKSON	AP:460/85R34 BKT RT 855 TIRE 07/29/2022 2141 8324 \$1,662.06 \$14,070.78
Line Total: \$9,213.41	

2000 02002020 REPAIR/MAINT. BLG/GROUNDS	ROAD DEPARTMENT
Budget Amt: \$25,000.00	Transactions To Date: \$2,429.08
	Voids to Date: \$0.00
	Balance to Date \$22,570.92
JOHN DEERE FINANCIAL	AP:BLADE, BULK HOSE, HOSE FITTING 07/08/2022 1910 8122 \$212.19 \$22,358.73
N.E.T. SYSTEMS, INC	AP:M6500 SECURITY LEASE, M6361 SECURI 07/15/2022 1990 8193 \$44.14 \$22,314.59
FASTENAL COMPANY	AP:HEX NUTS 07/15/2022 1991 8194 \$7.70 \$22,306.89
BILL FOUNTAIN PLUMBING CO	AP:REPAIR LEAK/TOILET 07/21/2022 2036 8227 \$120.55 \$22,186.34
HARDY SALES & SERVICES, INC	AP:DIESEL HOSE,CULVERTS,FLAGS,BANDS 07/21/2022 2049 8240 \$26.52 \$22,159.82
Line Total: \$411.10	

2000 02002026 CULVERTS AND PIPE	ROAD DEPARTMENT
Budget Amt: \$100,000.00	Transactions To Date: \$24,723.98
	Voids to Date: \$0.00
	Balance to Date \$75,276.02

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HARDY SALES & SERVICES, INC	AP:CULVERTS, DIESEL HOSE	07/08/2022		1874	8086	\$2,754.43	\$72,521.59
HARDY SALES & SERVICES, INC	AP:CULVERTS, DIESEL HOSE	07/08/2022		1874	8086	\$4,870.99	\$67,650.60
HARDY SALES & SERVICES, INC	AP:CULVERTS, DIESEL HOSE	07/08/2022		1874	8086	\$5,770.46	\$61,880.14
HARDY SALES & SERVICES, INC	AP:CULVERTS, DIESEL HOSE	07/08/2022		1874	8086	\$2,609.46	\$59,270.68
HARDY SALES & SERVICES, INC	AP:DIESEL HOSE,CULVERTS,FLAGS,BANDS	07/21/2022		2049	8240	\$1,652.66	\$57,618.02
HARDY SALES & SERVICES, INC	AP:DIESEL HOSE,CULVERTS,FLAGS,BANDS	07/21/2022		2049	8240	\$18,693.88	\$38,924.14
HARDY SALES & SERVICES, INC	AP:DIESEL HOSE,CULVERTS,FLAGS,BANDS	07/21/2022		2049	8240	\$9,680.49	\$29,243.65
HARDY SALES & SERVICES, INC	AP:DIESEL HOSE,CULVERTS,FLAGS,BANDS	07/21/2022		2049	8240	\$771.57	\$28,472.08
Line Total:						\$46,803.94	

2000 02002027	GRAVEL, DIRT, SLAG AND SAND	ROAD DEPARTMENT					
Budget Amt: \$250,000.00	Transactions To Date: \$242,649.53	Voids to Date: \$0.00					
		Balance to Date \$7,350.47					
HURLEY TRUCKING	AP:6 LOADS CLAY GRAVEL	07/15/2022	1985	8189	\$1,800.00	\$5,550.47	
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	07/15/2022	1987	8191	\$1,077.43	\$4,473.04	
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	07/15/2022	1987	8191	\$70.97	\$4,402.07	
CAPITAL SAND CO., INC	AP:CLAY GRAVEL	07/15/2022	1987	8191	\$938.71	\$3,463.36	
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	07/15/2022	1988	8192	\$1,884.54	\$1,578.82	
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	07/15/2022	1988	8192	\$601.79	\$977.03	
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	07/15/2022	1988	8192	\$634.40	\$342.63	
PHOENIX SERVICES HOLDINGS CORP	AP:403.15 TONS SLAG	07/21/2022	2034	8225	\$1,559.25	(\$1,216.62)	
CAPITAL SAND CO., INC	AP:133.68 TONS CLAY GRAVEL	07/21/2022	2035	8226	\$506.49	(\$1,723.11)	
Line Total:						\$9,073.58	

2000 02002032	REPAIR/MAINT MACH/EQUIPMENT	ROAD DEPARTMENT				
Budget Amt: \$100,000.00	Transactions To Date: \$59,249.71	Voids to Date: \$48.21				
		Balance to Date \$40,798.50				
HARDY SALES & SERVICES, INC	AP:CULVERTS, DIESEL HOSE	07/08/2022	1874	8086	\$92.82	\$40,705.68
JOHN DEERE FINANCIAL	AP:BLADE, BULK HOSE, HOSE FITTING	07/08/2022	1910	8122	\$69.48	\$40,636.20
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	07/08/2022	1915	8127	\$195.55	\$40,440.65
DELTA AUTO PARTS INC.	AP:6M2TXREEL, LUBRICANT,WIRE BRUSH, R	07/08/2022	1917	8129	\$27.91	\$40,412.74
DELTA AUTO PARTS INC.	AP:6M2TXREEL, LUBRICANT,WIRE BRUSH, R	07/08/2022	1917	8129	\$447.92	\$39,964.82
DELTA AUTO PARTS INC.	AP:6M2TXREEL, LUBRICANT,WIRE BRUSH, R	07/08/2022	1917	8129	\$7.17	\$39,957.65
DELTA AUTO PARTS INC.	AP:6M2TXREEL, LUBRICANT,WIRE BRUSH, R	07/08/2022	1917	8129	\$568.89	\$39,388.76
RIGGS CAT	AP:GLASS, KIT-SEAL-HC, MAINT/MODEL 140	07/15/2022	1976	8180	\$220.53	\$39,168.23
RIGGS CAT	AP:GLASS, KIT-SEAL-HC, MAINT/MODEL 140	07/15/2022	1976	8180	\$135.70	\$39,032.53
RIGGS CAT	AP:GLASS, KIT-SEAL-HC, MAINT/MODEL 140	07/15/2022	1976	8180	\$1,042.41	\$37,990.12
RIGGS CAT	AP:GLASS, KIT-SEAL-HC, MAINT/MODEL 140	07/15/2022	1976	8180	\$705.67	\$37,284.45
LOWES	AP:ACCT 9800 626316 8	07/15/2022	1986	8190	\$388.68	\$36,895.77
LOWES	AP:ACCT 9800 626316 8	07/15/2022	1986	8190	\$331.73	\$36,564.04
GREAT RIVER INDUSTRIAL SUPPLY	AP:SCRUBS IN BUCKET, PLUGS, STRING INS	07/15/2022	1994	8197	\$249.79	\$36,314.25

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GREAT RIVER INDUSTRIAL SUPPLY	AP:SCRUBS IN BUCKET, PLUGS, STRING INS	07/15/2022		1994	8197	\$455.05	\$35,859.20
FASTENAL COMPANY	AP:MAG TAPE MASURE, N95 MASKS	07/21/2022		2037	8228	\$58.37	\$35,800.83
HARDY SALES & SERVICES, INC	AP:DIESEL HOSE,CULVERTS,FLAGS,BANDS	07/21/2022		2049	8240	\$92.82	\$35,708.01
FASTENAL COMPANY	AP:WRENCH KIT, TORX BITS	07/29/2022		2108	8291	\$476.11	\$35,231.90
Line Total:						\$5,566.60	
2000 02003020 TELEPHONE		ROAD DEPARTMENT					
Budget Amt: \$1,400.00		Transactions To Date: \$395.61		Voids to Date: \$0.00		Balance to Date \$1,004.39	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$66.90	\$937.49
Line Total:						\$66.90	
2000 02003023 METRO CONNECTION INTERNET		ROAD DEPARTMENT					
Budget Amt: \$7,700.00		Transactions To Date: \$2,668.63		Voids to Date: \$0.00		Balance to Date \$5,031.37	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$376.18	\$4,655.19
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$83.94	\$4,571.25
Line Total:						\$460.12	
2000 02003050 PUBLIC LIABILITY		ROAD DEPARTMENT					
Budget Amt: \$9,600.00		Transactions To Date: \$5,444.95		Voids to Date: \$0.00		Balance to Date \$4,155.05	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$710.21	\$3,444.84
Line Total:						\$710.21	
2000 02003053 FLEET INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$30,000.00		Transactions To Date: \$21,689.47		Voids to Date: \$0.00		Balance to Date \$8,310.53	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$2,812.59	\$5,497.94
Line Total:						\$2,812.59	
2000 02003060 UTILITIES		ROAD DEPARTMENT					
Budget Amt: \$7,200.00		Transactions To Date: \$4,217.67		Voids to Date: \$0.00		Balance to Date \$2,982.33	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022		1909	8121	\$592.06	\$2,390.27
BURDETTE WATER	AP:UTILITIES	07/15/2022		1983	8187	\$83.47	\$2,306.80
BURDETTE WATER	AP:UTILITIES	07/15/2022		1983	8187	\$26.97	\$2,279.83
BLACK HILLS ENERGY	AP:UTILITIES	07/15/2022		1998	8201	\$495.00	\$1,784.83
Line Total:						\$1,197.50	
2000 02003073 EQUIPMENT LEASE		ROAD DEPARTMENT					
Budget Amt: \$196,867.00		Transactions To Date: \$75,581.45		Voids to Date: \$0.00		Balance to Date \$121,285.55	
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	07/08/2022		1934	8145	\$7,830.71	\$113,454.84
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-000, 001-0954956-001	07/15/2022		1950	8154	\$1,814.97	\$111,639.87
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-000, 001-0954956-001	07/15/2022		1950	8154	\$1,814.97	\$109,824.90
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	07/29/2022		2132	8315	\$1,900.00	\$107,924.90

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CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	07/29/2022		2132	8315	\$1,900.00	\$106,024.90
Line Total:						\$15,260.65	
2000 02003100 MISCELLANEOUS		ROAD DEPARTMENT					
Budget Amt: \$5,000.00		Transactions To Date: \$2,230.87		Voids to Date: \$0.00		Balance to Date \$2,769.13	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-JUNE	07/15/2022		1947	8151	\$275.23	\$2,493.90
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	07/15/2022		1997	8200	\$50.00	\$2,443.90
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	07/15/2022		1997	8200	\$50.00	\$2,393.90
Line Total:						\$375.23	
2000 02003102 SERVICE CONTRACTS		ROAD DEPARTMENT					
Budget Amt: \$479.00		Transactions To Date: \$94.60		Voids to Date: \$0.00		Balance to Date \$384.40	
AIRGAS USA, LLC	AP:CYL RNETAL-OXY	07/21/2022		2038	8229	\$104.83	\$279.57
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546, ACCT 12226	07/21/2022		2062	8253	\$52.80	\$226.77
Line Total:						\$157.63	
2000 02003177 SIGNS		ROAD DEPARTMENT					
Budget Amt: \$5,000.00		Transactions To Date: \$2,962.52		Voids to Date: \$0.00		Balance to Date \$2,037.48	
TURNER SIGNS	AP:9X6X3 FB,DP,HIP SIGN	07/21/2022		2039	8230	\$89.78	\$1,947.70
Line Total:						\$89.78	
2000 02004004 EQUIPMENT PURCHASE		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$56,679.00		Voids to Date: \$0.00		Balance to Date \$43,321.00	
JOHN DEERE AG & TURF CORPORATE	AP:JOHN DEERE 6110M STANDARD CAB TR	07/21/2022		2073	8264	\$148,553.44	(\$105,232.44)
Line Total:						\$148,553.44	
2000 02005005 LEASE/PURCHASE EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$49,231.00		Transactions To Date: \$27,647.93		Voids to Date: \$0.00		Balance to Date \$21,583.07	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	07/21/2022		2075	8266	\$2,118.20	\$19,464.87
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	07/29/2022		2132	8315	\$2,545.96	\$16,918.91
Line Total:						\$4,664.16	
2000 02005006 LEASE PURCHASE INTEREST		ROAD DEPARTMENT					
Budget Amt: \$8,244.00		Transactions To Date: \$2,496.79		Voids to Date: \$0.00		Balance to Date \$5,747.21	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	07/21/2022		2075	8266	\$90.88	\$5,656.33
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-000, 00	07/29/2022		2132	8315	\$269.08	\$5,387.25
Line Total:						\$359.96	
				ROAD DEPARTMENT Office Total:		\$452,369.94	
				Fund Total:		\$452,369.94	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$143,000.00		Transactions To Date: \$82,847.63		Voids to Date: \$0.00		Balance to Date \$60,152.37	
WEX BANK	AP:ACCT0496-00-207478-9	07/21/2022		2056	8247	\$14,553.82	\$45,598.55
Line Total:						\$14,553.82	
				ROAD DEPARTMENT Office Total:		\$14,553.82	
Fund Total:						\$14,553.82	

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01032001 GENERAL OFFICE SUPPLIES							
TREASURER							
Budget Amt: \$450.00		Transactions To Date: \$49.53		Voids to Date: \$0.00		Balance to Date \$400.47	
QUALITY PRINTING INC	AP:LANDFILL RECEIPT BOOKS, WINDOW EN	07/21/2022		2070	8261	\$78.46	\$322.01
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$200.53	\$121.48
Line Total:						\$278.99	
3000 01032009 PRINTING/SUPPLIES							
TREASURER							
Budget Amt: \$3,000.00		Transactions To Date: \$703.02		Voids to Date: \$0.00		Balance to Date \$2,296.98	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$314.99	\$1,981.99
Line Total:						\$314.99	
3000 01033020 TELEPHONE							
TREASURER							
Budget Amt: \$2,650.00		Transactions To Date: \$1,348.26		Voids to Date: \$0.00		Balance to Date \$1,301.74	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$31.73	\$1,270.01
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$189.63	\$1,080.38
Line Total:						\$221.36	
TREASURER Office Total:						\$815.34	
Fund Total:						\$815.34	

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3001 01043020 TELEPHONE				COUNTY COLLECTOR			
Budget Amt: \$5,500.00	Transactions To Date: \$2,946.57		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,553.43
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$142.80	\$2,410.63
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$113.99	\$2,296.64
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$189.63	\$2,107.01
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$42.12	\$2,064.89
Line Total:						\$488.54	
<hr/>							
3001 01043023 METRO CONNECTION INTERNET				COUNTY COLLECTOR			
Budget Amt: \$10,000.00	Transactions To Date: \$4,829.91		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,170.09
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$376.18	\$4,793.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$107.28	\$4,686.63
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$107.47	\$4,579.16
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$240.87	\$4,338.29
Line Total:						\$831.80	
<hr/>							
3001 01043102 SERVICE CONTRACTS				COUNTY COLLECTOR			
Budget Amt: \$9,600.00	Transactions To Date: \$2,969.40		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,630.60
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$81.75	\$6,548.85
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-JUNE	07/29/2022		2115	8298	\$301.25	\$6,247.60
Line Total:						\$383.00	
COUNTY COLLECTOR						Office Total:	\$1,703.34
Fund Total:						\$1,703.34	

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET						
			COURT AUTO ACT 1809				
Budget Amt: \$9,000.00	Transactions To Date: \$3,563.91		Voids to Date: \$0.00			Balance to Date \$5,436.09	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$376.18	\$5,059.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$240.88	\$4,819.03
Line Total:						\$617.06	
				COURT AUTO ACT 1809	Office Total:	\$617.06	
Fund Total:						\$617.06	

Mississippi 2022

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance		
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)							
Budget Amt: \$9,000.00		Transactions To Date: \$4,744.82		Voids to Date: \$0.00		Balance to Date \$4,255.18			
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$190.40	\$4,064.78		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$113.99	\$3,950.79		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$176.37	\$3,774.42		
Line Total:						\$480.76			
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)							
Budget Amt: \$9,300.00		Transactions To Date: \$3,583.92		Voids to Date: \$0.00		Balance to Date \$5,716.08			
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$376.18	\$5,339.90		
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$240.87	\$5,099.03		
Line Total:						\$617.05			
3006 01023080 PUBLIC RECORDS/PHOTO		COUNTY RECORDER (25%)							
Budget Amt: \$4,000.00		Transactions To Date: \$37.49		Voids to Date: \$0.00		Balance to Date \$3,962.51			
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$70.70	\$3,891.81		
Line Total:						\$70.70			
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)							
Budget Amt: \$35,000.00		Transactions To Date: \$15,814.85		Voids to Date: \$0.00		Balance to Date \$19,185.15			
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	07/08/2022		1893	8105	\$1,450.23	\$17,734.92		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$82.88	\$17,652.04		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$82.50	\$17,569.54		
Line Total:						\$1,615.61			
				COUNTY RECORDER (25%)		Office Total:		\$2,784.12	
						Fund Total:		\$2,784.12	

Mississippi 2022

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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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: (\$434,047.58)		VOIDS TO DATE:	\$0.00		Balance to Date	\$434,047.58
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX COLLECTIONS-JULY	07/29/2022		2089	8272	\$93,437.62	\$340,609.96
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX COLLECTIONS-JULY	07/29/2022		2089	8272	\$8.85	\$340,601.11
Line Total:						\$93,446.47	
				COUNTY LIBRARY	Office Total:	\$93,446.47	
Fund Total:						\$93,446.47	

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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
3009 07001001	SALARIES, FULL-TIME						
	Budget Amt: \$316,305.60						
	Transactions To Date: \$129,982.33						
				VOIDS TO DATE: \$0.00		Balance to Date \$186,323.27	
	COUNTY LANDFILL/SANITATION						
KENNETH J BUCK	PR:KENNETH BUCK	07/01/2022		1819	2797	\$1,042.21	\$185,281.06
LORENE DUGAN	PR:LORENE DUGAN	07/01/2022		1819	9999999	\$861.74	\$184,419.32
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/01/2022		1819	9999999	\$939.46	\$183,479.86
TERRI J FERGUSON	PR:TERRI FERGUSON	07/01/2022		1819	9999999	\$889.26	\$182,590.60
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/01/2022		1819	9999999	\$837.54	\$181,753.06
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/01/2022		1819	2798	\$807.47	\$180,945.59
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/01/2022		1819	2799	\$1,199.07	\$179,746.52
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/01/2022		1819	2800	\$867.33	\$178,879.19
EARL K SIGMAN	PR:EARL SIGMAN	07/01/2022		1819	9999999	\$1,019.12	\$177,860.07
EARL K SIGMAN	PR:EARL SIGMAN	07/01/2022		1819	9999999	\$310.86	\$177,549.21
APERS	AP:APERS	07/01/2022		1840	9999999	\$730.52	\$176,818.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$1,732.86	\$175,085.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$374.16	\$174,711.67
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/01/2022		1845	8057	\$86.00	\$174,625.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$178.32	\$174,447.35
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1851	8063	\$12.95	\$174,434.40
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1852	8064	\$9.20	\$174,425.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$365.35	\$174,059.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$47.85	\$174,012.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$10.99	\$174,001.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$90.55	\$173,910.46
KENNETH J BUCK	PR:KENNETH BUCK	07/15/2022		1940	2814	\$1,106.65	\$172,803.81
LORENE DUGAN	PR:LORENE DUGAN	07/15/2022		1940	9999999	\$864.43	\$171,939.38
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/15/2022		1940	9999999	\$939.46	\$170,999.92
TERRI J FERGUSON	PR:TERRI FERGUSON	07/15/2022		1940	9999999	\$895.14	\$170,104.78
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/15/2022		1940	9999999	\$853.54	\$169,251.24
ADRIAN C NORRIS	PR:ADRIAN NORRIS	07/15/2022		1940	2815	\$807.47	\$168,443.77
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/15/2022		1940	2816	\$1,271.65	\$167,172.12
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/15/2022		1940	2817	\$867.33	\$166,304.79
EARL K SIGMAN	PR:EARL SIGMAN	07/15/2022		1940	9999999	\$1,053.54	\$165,251.25
APERS	AP:APERS	07/15/2022		2015	9999999	\$644.44	\$164,606.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$1,608.53	\$162,998.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$331.41	\$162,666.87
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/15/2022		2020	8222	\$86.00	\$162,580.87
KENNETH J BUCK	PR:KENNETH BUCK	07/29/2022		2082	2842	\$1,119.93	\$161,460.94
LORENE DUGAN	PR:LORENE DUGAN	07/29/2022		2082	9999999	\$933.24	\$160,527.70

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Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/29/2022		2082	9999999	\$955.05	\$159,572.65
TERRI J FERGUSON	PR:TERRI FERGUSON	07/29/2022		2082	9999999	\$948.92	\$158,623.73
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/29/2022		2082	9999999	\$958.77	\$157,664.96
ADRIAN C NORRIS	PR:ADRIAN NORRIS	07/29/2022		2082	2843	\$864.82	\$156,800.14
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/29/2022		2082	2844	\$1,371.77	\$155,428.37
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/29/2022		2082	2845	\$974.51	\$154,453.86
EARL K SIGMAN	PR:EARL SIGMAN	07/29/2022		2082	9999999	\$1,064.89	\$153,388.97
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$178.32	\$153,210.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.01)	\$153,210.66
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2026	8341	\$12.95	\$153,197.71
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	\$9.20	\$153,188.51
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$365.35	\$152,823.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$365.35) V	\$153,188.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$47.85	\$153,140.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$47.85) V	\$153,188.51
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$10.99	\$153,177.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$10.99) V	\$153,188.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$90.55) V	\$153,279.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$90.55	\$153,188.51
APERS	AP:APERS	07/29/2022		2147	9999999	\$673.50	\$152,515.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$1,726.56	\$150,788.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$366.82	\$150,421.63
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/29/2022		2154	8352	\$86.00	\$150,335.63
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$365.35	\$149,970.28
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$47.85	\$149,922.43
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$10.99	\$149,911.44
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$90.55	\$149,820.89
Line Total:						\$36,502.38	

3009 07001002 SALARIES, PART-TIME	COUNTY LANDFILL/SANITATION					
Budget Amt: \$17,227.86	Transactions To Date: \$7,951.32	Voids to Date: \$0.00				
		Balance to Date \$9,276.54				
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	07/01/2022	1819	9999999	\$570.71	\$8,705.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$82.14	\$8,623.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022	1842	8054	\$9.76	\$8,613.93
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	07/15/2022	1940	9999999	\$570.71	\$8,043.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$82.14	\$7,961.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022	2017	8219	\$9.76	\$7,951.32
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	07/29/2022	2082	9999999	\$570.71	\$7,380.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148	8347	\$82.14	\$7,298.47

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$9.76	\$7,288.71
Line Total:						\$1,987.83	
3009 07001004 CONTRACT LABOR		COUNTY LANDFILL/SANITATION					
Budget Amt: \$20,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$20,000.00	
TEMPS PLUS, INC	AP:88 HRS@\$21, 5.50 OT HRS@\$31.50-DAV	07/21/2022		2077	8268	\$367.50	\$19,632.50
TEMPS PLUS, INC	AP:88 HRS@\$21, 5.50 OT HRS@\$31.50-DAV	07/21/2022		2077	8268	\$918.75	\$18,713.75
TEMPS PLUS, INC	AP:88 HRS@\$21, 5.50 OT HRS@\$31.50-DAV	07/21/2022		2077	8268	\$735.00	\$17,978.75
TEMPS PLUS, INC	AP:40 HRS@\$21.00, 2.5 HRS@\$31.50-DAVI	07/29/2022		2128	8311	\$918.75	\$17,060.00
Line Total:						\$2,940.00	
3009 07001005 OVERTIME SALARIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$40,000.00		Transactions To Date: \$23,296.19		Voids to Date: \$0.00		Balance to Date \$16,703.81	
KENNETH J BUCK	PR:KENNETH BUCK	07/01/2022		1819	2797	\$120.52	\$16,583.29
KENNETH J BUCK	PR:KENNETH BUCK	07/01/2022		1819	2797	\$644.06	\$15,939.23
LORENE DUGAN	PR:LORENE DUGAN	07/01/2022		1819	9999999	\$25.61	\$15,913.62
LORENE DUGAN	PR:LORENE DUGAN	07/01/2022		1819	9999999	\$67.24	\$15,846.38
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/01/2022		1819	9999999	\$25.76	\$15,820.62
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/01/2022		1819	9999999	\$48.31	\$15,772.31
TERRI J FERGUSON	PR:TERRI FERGUSON	07/01/2022		1819	9999999	\$52.17	\$15,720.14
TERRI J FERGUSON	PR:TERRI FERGUSON	07/01/2022		1819	9999999	\$97.80	\$15,622.34
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/01/2022		1819	9999999	\$26.36	\$15,595.98
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/01/2022		1819	9999999	\$148.22	\$15,447.76
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/01/2022		1819	2798	\$78.85	\$15,368.91
ADRIAN NORRIS	PR:ADRIAN NORRIS	07/01/2022		1819	2798	\$147.85	\$15,221.06
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/01/2022		1819	2799	\$149.40	\$15,071.66
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/01/2022		1819	2799	\$826.48	\$14,245.18
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/01/2022		1819	2800	\$27.02	\$14,218.16
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/01/2022		1819	2800	\$50.67	\$14,167.49
EARL K SIGMAN	PR:EARL SIGMAN	07/01/2022		1819	9999999	\$26.05	\$14,141.44
EARL K SIGMAN	PR:EARL SIGMAN	07/01/2022		1819	9999999	\$146.54	\$13,994.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$486.58	\$13,508.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$112.22	\$13,396.10
KENNETH J BUCK	PR:KENNETH BUCK	07/15/2022		1940	2814	\$92.63	\$13,303.47
KENNETH J BUCK	PR:KENNETH BUCK	07/15/2022		1940	2814	\$173.68	\$13,129.79
LORENE DUGAN	PR:LORENE DUGAN	07/15/2022		1940	9999999	\$25.64	\$13,104.15
LORENE DUGAN	PR:LORENE DUGAN	07/15/2022		1940	9999999	\$48.09	\$13,056.06
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/15/2022		1940	9999999	\$25.76	\$13,030.30
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/15/2022		1940	9999999	\$48.31	\$12,981.99

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRI J FERGUSON	PR:TERRI FERGUSON	07/15/2022		1940	9999999	\$98.03	\$12,883.96
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/15/2022		1940	9999999	\$26.60	\$12,857.36
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/15/2022		1940	9999999	\$49.88	\$12,807.48
ADRIAN C NORRIS	PR:ADRIAN NORRIS	07/15/2022		1940	2815	\$78.85	\$12,728.63
ADRIAN C NORRIS	PR:ADRIAN NORRIS	07/15/2022		1940	2815	\$147.85	\$12,580.78
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/15/2022		1940	2816	\$114.17	\$12,466.61
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/15/2022		1940	2816	\$214.09	\$12,252.52
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/15/2022		1940	2817	\$27.02	\$12,225.50
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/15/2022		1940	2817	\$50.67	\$12,174.83
EARL K SIGMAN	PR:EARL SIGMAN	07/15/2022		1940	9999999	\$26.87	\$12,147.96
EARL K SIGMAN	PR:EARL SIGMAN	07/15/2022		1940	9999999	\$50.40	\$12,097.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$209.55	\$11,888.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$44.31	\$11,843.70
KENNETH J BUCK	PR:KENNETH BUCK	07/29/2022		2082	2842	\$344.36	\$11,499.34
LORENE DUGAN	PR:LORENE DUGAN	07/29/2022		2082	9999999	\$94.66	\$11,404.68
KEVIN J FERGUSON	PR:KEVIN FERGUSON	07/29/2022		2082	9999999	\$115.55	\$11,289.13
TERRI J FERGUSON	PR:TERRI FERGUSON	07/29/2022		2082	9999999	\$194.22	\$11,094.91
LAMAR L KNIGHT	PR:LAMAR KNIGHT	07/29/2022		2082	9999999	\$96.53	\$10,998.38
ADRIAN C NORRIS	PR:ADRIAN NORRIS	07/29/2022		2082	2843	\$290.76	\$10,707.62
JAMES A ROUNTREE	PR:JAMES ROUNTREE	07/29/2022		2082	2844	\$422.81	\$10,284.81
RANDY L SCROGGINS	PR:RANDY SCROGGINS	07/29/2022		2082	2845	\$98.43	\$10,186.38
EARL K SIGMAN	PR:EARL SIGMAN	07/29/2022		2082	9999999	\$100.22	\$10,086.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$308.80	\$9,777.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$66.26	\$9,711.10
Line Total:						\$6,992.71	

3009 07001006 SOCIAL SECURITY		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$28,575.31	\$11,879.85	\$0.00	\$16,695.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841 8053 \$928.13 \$15,767.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841 8053 \$50.69 \$15,716.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841 8053 \$246.39 \$15,470.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016 8218 \$896.02 \$14,574.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016 8218 \$50.69 \$14,523.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016 8218 \$114.67 \$14,408.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148 8347 \$935.17 \$13,473.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148 8347 \$50.69 \$13,423.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148 8347 \$163.15 \$13,259.86
Line Total:			\$3,435.60

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001007 RETIREMENT							
Budget Amt: \$54,586.02		Transactions To Date: \$23,482.43		VOIDS TO DATE: \$0.00		Balance to Date \$31,103.59	
COUNTY LANDFILL/SANITATION							
APERS	AP:APERS	07/01/2022		1840	9999999	\$2,408.39	\$28,695.20
APERS	AP:APERS	07/15/2022		2015	9999999	\$2,083.08	\$26,612.12
APERS	AP:APERS	07/29/2022		2147	9999999	\$2,172.00	\$24,440.12
Line Total:						\$6,663.47	
3009 07001009 INSURANCE							
Budget Amt: \$77,247.00		Transactions To Date: \$36,636.33		VOIDS TO DATE: \$0.00		Balance to Date \$40,610.67	
COUNTY LANDFILL/SANITATION							
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$3,066.78	\$37,543.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$100.75	\$37,443.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$27.45	\$37,415.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$23.36	\$37,392.33
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$3,066.78	\$34,325.55
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$3,066.78) V	\$37,392.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$100.75	\$37,291.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$100.75) V	\$37,392.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$27.45	\$37,364.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$27.45) V	\$37,392.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$37,392.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$37,392.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$23.36) V	\$37,415.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$23.36	\$37,392.33
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$3,066.78	\$34,325.55
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$100.75	\$34,224.80
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$27.45	\$34,197.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$23.36	\$34,173.99
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$34,174.00
Line Total:						\$6,436.67	
3009 07001010 WORKERS COMPENSATION							
Budget Amt: \$15,000.00		Transactions To Date: \$10,364.64		VOIDS TO DATE: \$0.00		Balance to Date \$4,635.36	
COUNTY LANDFILL/SANITATION							
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JULY	07/15/2022		2011	8214	\$1,049.30	\$3,586.06
Line Total:						\$1,049.30	
3009 07002001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$3,500.00		Transactions To Date: \$1,246.62		VOIDS TO DATE: \$0.00		Balance to Date \$2,253.38	
COUNTY LANDFILL/SANITATION							
QUALITY PRINTING INC	AP:LANDFILL RECEIPT BOOKS, WINDOW EN	07/21/2022		2070	8261	\$352.50	\$1,900.88
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$506.21	\$1,394.67

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$858.71	
3009 07002006	CLOTHING/UNIFORMS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$15,000.00	Transactions To Date: \$8,007.46			Voids to Date: \$0.00		Balance to Date \$6,992.54	
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$338.38	\$6,654.16
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$338.38	\$6,315.78
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$338.38	\$5,977.40
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$342.20	\$5,635.20
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$333.19	\$5,302.01
Line Total:						\$1,690.53	
3009 07002007	FUEL/OIL/LUBRICANTS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$130,000.00	Transactions To Date: \$116,154.31			Voids to Date: \$0.00		Balance to Date \$13,845.69	
MID-SOUTH SALES, INC	AP:DIESEL	07/08/2022		1857	8069	\$1,803.60	\$12,042.09
MID-SOUTH SALES, INC	AP:DIESEL	07/08/2022		1857	8069	\$4,225.34	\$7,816.75
MID-SOUTH SALES, INC	AP:DIESEL	07/08/2022		1857	8069	\$1,759.14	\$6,057.61
MID-SOUTH SALES, INC	AP:DIESEL	07/08/2022		1857	8069	\$1,633.13	\$4,424.48
O'REILLY AUTOMOTIVE INC	AP:FILETERS, OIL, WIPER FLUID, ETC	07/08/2022		1901	8113	\$261.22	\$4,163.26
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/15/2022		1972	8176	\$2,038.12	\$2,125.14
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/15/2022		1972	8176	\$1,284.24	\$840.90
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/15/2022		1972	8176	\$530.86	\$310.04
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/15/2022		1972	8176	\$2,130.68	(\$1,820.64)
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/15/2022		1972	8176	\$726.57	(\$2,547.21)
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/15/2022		1972	8176	\$1,077.94	(\$3,625.15)
MID-SOUTH SALES, INC	AP:DIESEL, MUSKET DEF	07/15/2022		1972	8176	\$530.86	(\$4,156.01)
MID-SOUTH SALES, INC	AP:528 DIESEL, 375 DIESEL	07/21/2022		2047	8238	\$2,363.40	(\$6,519.41)
MID-SOUTH SALES, INC	AP:528 DIESEL, 375 DIESEL	07/21/2022		2047	8238	\$1,633.56	(\$8,152.97)
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	07/21/2022		2048	8239	\$203.72	(\$8,356.69)
WEX BANK	AP:ACCT0496-00-207478-9	07/21/2022		2056	8247	\$4,137.03	(\$12,493.72)
MID-SOUTH SALES, INC	AP:210 DIESEL	07/29/2022		2112	8295	\$914.79	(\$13,408.51)
Line Total:						\$27,254.20	
3009 07002008	TIRES/TUBES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$2,041.26			Voids to Date: \$0.00		Balance to Date \$7,958.74	
BEST ONE TIRE OF JACKSON	AP:TIRES	07/15/2022		1980	8184	\$1,963.31	\$5,995.43
BEST ONE TIRE OF JACKSON	AP:TIRES	07/15/2022		1980	8184	\$353.60	\$5,641.83
BEST ONE TIRE OF JACKSON	AP:TIRES	07/15/2022		1980	8184	\$229.84	\$5,411.99
BEST ONE TIRE OF JACKSON	AP:TIRES	07/15/2022		1980	8184	\$1,237.60	\$4,174.39
BEST ONE TIRE OF JACKSON	AP:FORCELAND TIRES, VENOM TIRES	07/29/2022		2125	8308	\$858.15	\$3,316.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$4,642.50	
3009 07002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$9,000.00	Transactions To Date: \$5,892.91			Voids to Date: \$0.00		Balance to Date \$3,107.09	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	07/08/2022		1908	8120	\$44.14	\$3,062.95
KENMORE HOME IMPROVEMENT	AP:ADAPTER, LIGHT FIXTURE STRIMP 2 LAM	07/15/2022		1967	8171	\$108.30	\$2,954.65
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546, ACCT 12226	07/21/2022		2062	8253	\$99.00	\$2,855.65
HARDY SALES & SERVICES, INC	AP:15GAL BUCANEER 5	07/21/2022		2067	8258	\$994.50	\$1,861.15
Line Total:						\$1,245.94	
3009 07002027	GRAVEL, DIRT,SLAG AND SAND			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$45,129.22			Voids to Date: \$0.00		Balance to Date \$34,870.78	
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	07/15/2022		2014	8216	\$1,250.83	\$33,619.95
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	07/15/2022		2014	8216	\$262.57	\$33,357.38
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	07/15/2022		2014	8216	\$89.07	\$33,268.31
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	07/15/2022		2014	8216	\$2,353.15	\$30,915.16
Line Total:						\$3,955.62	
3009 07002032	REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00	Transactions To Date: \$24,556.96			Voids to Date: \$0.00		Balance to Date \$95,443.04	
DELTA AUTO PARTS INC.	AP:FILTERS, FREON, HOSE, IDLER, ETC	07/08/2022		1862	8074	\$68.71	\$95,374.33
DELTA AUTO PARTS INC.	AP:FILTERS, FREON, HOSE, IDLER, ETC	07/08/2022		1862	8074	\$154.94	\$95,219.39
DELTA AUTO PARTS INC.	AP:FILTERS, FREON, HOSE, IDLER, ETC	07/08/2022		1862	8074	\$196.76	\$95,022.63
DELTA AUTO PARTS INC.	AP:FILTERS, FREON, HOSE, IDLER, ETC	07/08/2022		1862	8074	\$72.10	\$94,950.53
DELTA AUTO PARTS INC.	AP:FILTERS, FREON, HOSE, IDLER, ETC	07/08/2022		1862	8074	\$231.29	\$94,719.24
DELTA AUTO PARTS INC.	AP:FILTERS, FREON, HOSE, IDLER, ETC	07/08/2022		1862	8074	\$69.37	\$94,649.87
DELTA AUTO PARTS INC.	AP:FILTERS, FREON, HOSE, IDLER, ETC	07/08/2022		1862	8074	\$2.38	\$94,647.49
DELTA AUTO PARTS INC.	AP:FILTERS, FREON, HOSE, IDLER, ETC	07/08/2022		1862	8074	\$9.02	\$94,638.47
ACE GLASS REPAIR, INC	AP:WS REPAIR-2015 DODGE RAM	07/15/2022		1964	8168	\$60.78	\$94,577.69
ACE GLASS REPAIR, INC	AP:WINDSHIELD--2017 FORD PICKUP	07/21/2022		2059	8250	\$287.30	\$94,290.39
RIGGS CAT	AP:ELEMENT AS, FILTER AS, LAMP, ETC	07/21/2022		2061	8252	\$770.03	\$93,520.36
RIGGS CAT	AP:ELEMENT AS, FILTER AS, LAMP, ETC	07/21/2022		2061	8252	\$67.85	\$93,452.51
RIGGS CAT	AP:ELEMENT AS, FILTER AS, LAMP, ETC	07/21/2022		2061	8252	\$513.93	\$92,938.58
ACE GLASS REPAIR, INC	AP:WINDSHIELD-2021 RAM	07/29/2022		2123	8306	\$276.25	\$92,662.33
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$842.95	\$91,819.38
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$191.92	\$91,627.46
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$601.22	\$91,026.24
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$1,165.22	\$89,861.02
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$4,915.91	\$84,945.11
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$1,744.60	\$83,200.51

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RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$1,374.56	\$81,825.95
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$1,860.95	\$79,965.00
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$636.34	\$79,328.66
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$1,053.23	\$78,275.43
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$3,397.71	\$74,877.72
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$679.95	\$74,197.77
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$4,661.68	\$69,536.09
RIGGS CAT	AP:ROLLERS, SHOE, MAINT, ELEMENT AS, E	07/29/2022		2159	8333	\$214.74	\$69,321.35
Line Total:						\$26,121.69	
3009 07003001 TRUST FUND FEES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,000.00		Transactions To Date: \$2,899.64		Voids to Date: \$0.00		Balance to Date \$7,100.36	
REGIONS	AP:2022 2ND QTR FEES/CLASS 1 & CLASS	07/21/2022		2050	8241	\$2,132.34	\$4,968.02
REGIONS	AP:2022 2ND QTR FEES/CLASS 1 & CLASS	07/21/2022		2050	8241	\$256.36	\$4,711.66
Line Total:						\$2,388.70	
3009 07003009 PROFESSIONAL SERVICES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$89,125.29		Voids to Date: \$0.00		Balance to Date \$30,874.71	
PACE ANALYTICAL NATIONAL	AP:METALS LIST	07/15/2022		1992	8195	\$3,166.00	\$27,708.71
PACE ANALYTICAL NATIONAL	AP:METALS LIST	07/15/2022		1992	8195	\$4,877.00	\$22,831.71
FTN ASSOCIATES, LTD	AP:GROUNDWATER, NEI&DAMAGED WELL R	07/21/2022		2057	8248	\$7,992.10	\$14,839.61
FTN ASSOCIATES, LTD	AP:GROUNDWATER, NEI&DAMAGED WELL R	07/21/2022		2057	8248	\$6,163.35	\$8,676.26
Line Total:						\$22,198.45	
3009 07003020 TELEPHONE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,000.00		Transactions To Date: \$500.40		Voids to Date: \$0.00		Balance to Date \$499.60	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$83.40	\$416.20
Line Total:						\$83.40	
3009 07003023 METRO CONNECTION INTERNET		COUNTY LANDFILL/SANITATION					
Budget Amt: \$8,000.00		Transactions To Date: \$3,930.91		Voids to Date: \$0.00		Balance to Date \$4,069.09	
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$376.18	\$3,692.91
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$301.17	\$3,391.74
Line Total:						\$677.35	
3009 07003032 HAULING LEACHATE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$80,000.00		Transactions To Date: \$24,034.50		Voids to Date: \$0.00		Balance to Date \$55,965.50	
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$55,475.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$54,984.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$245.25	\$54,739.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$54,248.75

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CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$53,758.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$53,267.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$245.25	\$53,022.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$52,532.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$163.50	\$52,368.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$51,878.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$468.75	\$51,409.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$50,918.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$408.75	\$50,510.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$50,019.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$327.00	\$49,692.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$49,202.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$163.50	\$49,038.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$48,548.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$48,057.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$47,567.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$47,076.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$46,586.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$46,095.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$45,605.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$45,114.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$44,624.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$44,133.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$327.00	\$43,806.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$43,316.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$327.00	\$42,989.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$42,498.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$42,008.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$41,517.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$41,027.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-45 THRU 2022-79	07/08/2022		1905	8117	\$490.50	\$40,536.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$40,046.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$39,555.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$39,065.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$38,574.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$38,084.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$37,593.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$37,103.00

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CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$36,612.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$36,122.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$35,631.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$35,141.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$408.75	\$34,732.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$34,241.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$408.75	\$33,833.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-80 THRU 2022-94	07/21/2022		2060	8251	\$490.50	\$33,342.50
Line Total:						\$22,623.00	
3009 07003053 FLEET INSURANCE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$8,000.00		Transactions To Date: \$2,767.68		Voids to Date: \$0.00		Balance to Date \$5,232.32	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$332.25	\$4,900.07
Line Total:						\$332.25	
3009 07003060 UTILITIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$9,000.00		Transactions To Date: \$3,157.30		Voids to Date: \$0.00		Balance to Date \$5,842.70	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022		1909	8121	\$161.13	\$5,681.57
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022		1909	8121	\$80.88	\$5,600.69
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022		1909	8121	\$30.32	\$5,570.37
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022		1909	8121	\$276.66	\$5,293.71
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022		1909	8121	\$22.98	\$5,270.73
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022		1909	8121	\$22.14	\$5,248.59
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022		1909	8121	\$50.31	\$5,198.28
BURDETTE WATER	AP:UTILITIES	07/15/2022		1983	8187	\$185.52	\$5,012.76
BURDETTE WATER	AP:UTILITIES	07/15/2022		1983	8187	\$26.97	\$4,985.79
BURDETTE WATER	AP:UTILITIES	07/15/2022		1983	8187	\$26.97	\$4,958.82
Line Total:						\$883.88	
3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$390,000.00		Transactions To Date: \$232,702.46		Voids to Date: \$0.00		Balance to Date \$157,297.54	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	07/15/2022		1951	8155	\$6,968.05	\$150,329.49
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000, 2021 AR PROPERTY	07/15/2022		1949	8153	\$13,632.89	\$136,696.60
CATERPILLAR FINANCIAL SERVICES	AP:001-70044521	07/29/2022		2131	8314	\$9,419.36	\$127,277.24
Line Total:						\$30,020.30	
3009 07003080 PUBLIC RECORDS/PHOTO		COUNTY LANDFILL/SANITATION					
Budget Amt: \$2,000.00		Transactions To Date: \$1,000.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
CAROLINA SOFTWARE	AP:3RD QTR SOFTWARE SUPPORT	07/08/2022		1863	8075	\$500.00	\$500.00
Line Total:						\$500.00	

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3009 07003100	OTHER MISCELLANEOUS						
Budget Amt: \$2,000.00		Transactions To Date: \$1,977.82		VOIDS TO DATE: \$0.00		Balance to Date \$22.18	
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	07/15/2022		1997	8200	\$50.00	(\$27.82)
BURDETTE VOLUNTEER FIRE DEPT	AP:FIRE DEPT DUES	07/15/2022		1997	8200	\$50.00	(\$77.82)
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000, 2021 AR PROPERTY	07/15/2022		1949	8153	\$6,014.02	(\$6,091.84)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	07/29/2022		2116	8299	\$132.68	(\$6,224.52)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	07/29/2022		2116	8299	\$59.97	(\$6,284.49)
Line Total:						\$6,306.67	
3009 07003101	SOLID WASTE MGMNT CLASSES						
Budget Amt: \$2,000.00		Transactions To Date: \$275.00		VOIDS TO DATE: \$0.00		Balance to Date \$1,725.00	
ARKANSAS ENVIRONMENTAL ACADEMY	AP:SOLID WASTE UPDATE-K FERGUSON,T	07/08/2022		1860	8072	\$375.00	\$1,350.00
ARKANSAS ENVIRONMENTAL ACADEMY	AP:SOLID WASTE UPDATE-BUCK,DUGAN,R	07/29/2022		2121	8304	\$500.00	\$850.00
Line Total:						\$875.00	
3009 07004600	SPECIAL LEGAL FEES						
Budget Amt: \$200,000.00		Transactions To Date: \$74,510.00		VOIDS TO DATE: \$0.00		Balance to Date \$125,490.00	
ADEQ-SOLID WASTE DIVISION	AP:2022 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2022		2076	8267	\$55,452.50	\$70,037.50
ADEQ-SOLID WASTE DIVISION	AP:2022 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2022		2076	8267	\$5,730.00	\$64,307.50
ADEQ-SOLID WASTE DIVISION	AP:2022 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2022		2076	8267	\$5,377.50	\$58,930.00
ADEQ-SOLID WASTE DIVISION	AP:2022 2ND QTR CLASS 1 & CLASS 4 FEE	07/21/2022		2076	8267	\$22.50	\$58,907.50
Line Total:						\$66,582.50	
3009 07005003	NOTE PRINCIPAL (2017 CELL)						
Budget Amt: \$280,000.00		Transactions To Date: \$147,958.98		VOIDS TO DATE: \$0.00		Balance to Date \$132,041.02	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	07/15/2022		2007	8210	\$24,998.83	\$107,042.19
Line Total:						\$24,998.83	
3009 07005004	NOTE INTEREST (2017 CELL)						
Budget Amt: \$50,000.00		Transactions To Date: \$17,959.02		VOIDS TO DATE: \$0.00		Balance to Date \$32,040.98	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	07/15/2022		2007	8210	\$2,654.17	\$29,386.81
Line Total:						\$2,654.17	
				COUNTY LANDFILL/SANITATION	Office Total:	\$312,901.65	
					Fund Total:	\$312,901.65	

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3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt:	\$195,818.00	Transactions To Date:	\$97,909.02	Voids to Date:	\$0.00	Balance to Date	\$97,908.98
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	07/29/2022		2118	8301	\$16,318.17	\$81,590.81
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: \$703.49						
				Voids to Date: \$0.00		Balance to Date \$3,796.51	
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	07/29/2022		2102	8285	\$185.12	\$3,611.39
Line Total:						\$185.12	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$185.12
						Fund Total:	\$185.12

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3015 04003093	MISC LAW ENFORCEMENT						
			SHERIFF				
Budget Amt: \$3,000.00	Transactions To Date: \$1,916.28		Voids to Date: \$0.00			Balance to Date \$1,083.72	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/15/2022		2009	8212	\$2,289.00	(\$1,205.28)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/15/2022		2009	8212	\$4,578.00	(\$5,783.28)
Line Total:						\$6,867.00	
				SHERIFF	Office Total:	\$6,867.00	
Fund Total:						\$6,867.00	

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3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$55,120.00	Transactions To Date: \$24,686.00		Voids to Date: \$0.00			Balance to Date \$30,434.00	
JACK W CATCHING	PR:JACK CATCHING	07/01/2022		1821	9999999	\$840.88	\$29,593.12
JACK W CATCHING	PR:JACK CATCHING	07/01/2022		1821	9999999	\$287.97	\$29,305.15
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/01/2022		1821	9999999	\$760.60	\$28,544.55
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/01/2022		1821	9999999	\$314.38	\$28,230.17
APERS	AP:APERS	07/01/2022		1840	9999999	\$76.18	\$28,153.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$496.58	\$27,657.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$81.83	\$27,575.58
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1852	8064	\$15.58	\$27,560.00
JACK W CATCHING	PR:JACK CATCHING	07/15/2022		1941	9999999	\$855.33	\$26,704.67
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/15/2022		1941	9999999	\$797.36	\$25,907.31
APERS	AP:APERS	07/15/2022		2015	9999999	\$55.65	\$25,851.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$350.87	\$25,500.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$45.21	\$25,455.58
JACK W CATCHING	PR:JACK CATCHING	07/29/2022		2083	9999999	\$855.33	\$24,600.25
RODNEY L O'NEAL	PR:RODNEY O'NEAL	07/29/2022		2083	9999999	\$809.15	\$23,791.10
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	\$15.58	\$23,775.52
APERS	AP:APERS	07/29/2022		2147	9999999	\$55.65	\$23,719.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$353.94	\$23,365.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$45.93	\$23,320.00
Line Total:						\$7,114.00	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$4,216.68	Transactions To Date: \$1,874.13		Voids to Date: \$0.00			Balance to Date \$2,342.55	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$218.67	\$2,123.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$160.98	\$1,962.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$162.18	\$1,800.72
Line Total:						\$541.83	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$8,444.38	Transactions To Date: \$3,781.85		Voids to Date: \$0.00			Balance to Date \$4,662.53	
APERS	AP:APERS	07/01/2022		1840	9999999	\$440.29	\$4,222.24
APERS	AP:APERS	07/15/2022		2015	9999999	\$324.78	\$3,897.46
APERS	AP:APERS	07/29/2022		2147	9999999	\$324.78	\$3,572.68
Line Total:						\$1,089.85	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$8,214.00	Transactions To Date: \$1,040.26		Voids to Date: \$0.00			Balance to Date \$7,173.74	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$21.20	\$7,152.54

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Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$6.10	\$7,146.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$3.11	\$7,143.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$21.20	\$7,122.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$21.20) V	\$7,143.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$6.10	\$7,137.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$6.10) V	\$7,143.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$7,143.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$7,143.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$3.11) V	\$7,146.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$3.11	\$7,143.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$21.20	\$7,122.13
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$6.10	\$7,116.03
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$3.11	\$7,112.92
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$7,112.93
Line Total:						\$60.81	
<hr/>							
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt:	\$3,000.00	Transactions To Date:	\$2,047.53	Voids to Date:	\$0.00	Balance to Date	\$952.47
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JULY	07/15/2022		2011	8214	\$249.85	\$702.62
Line Total:						\$249.85	
<hr/>							
3020 05013009	CONTRACT LABOR			911 ADDRESS SERVICES			
Budget Amt:	\$15,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$15,000.00
ROBERT MIDDLETON III	AP:2022 1ST & 2ND QTR MAPPING	07/15/2022		1965	8169	\$2,000.00	\$13,000.00
Line Total:						\$2,000.00	
<hr/>							
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt:	\$7,300.00	Transactions To Date:	\$4,379.60	Voids to Date:	\$0.00	Balance to Date	\$2,920.40
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$15.87	\$2,904.53
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$189.63	\$2,714.90
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	07/21/2022		2066	8257	\$237.09	\$2,477.81
AT&T LONG DISTANCE	AP:BAN #802976587	07/21/2022		2068	8259	\$595.76	\$1,882.05
Line Total:						\$1,038.35	
<hr/>							
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt:	\$8,400.00	Transactions To Date:	\$4,085.53	Voids to Date:	\$0.00	Balance to Date	\$4,314.47
RODNEY O'NEAL	AP:1592 MILES @ 52	07/15/2022		1979	8183	\$827.84	\$3,486.63
Line Total:						\$827.84	
<hr/>							
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt:	\$74,000.00	Transactions To Date:	\$35,863.69	Voids to Date:	\$0.00	Balance to Date	\$38,136.31

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CENTURYLINK	AP:ACCT 300665897	07/15/2022		1984	8188	\$254.79	\$37,881.52
Line Total:						\$254.79	
3020 05019310 SIGNS		911 ADDRESS SERVICES					
Budget Amt: \$4,000.00		Transactions To Date: \$1,463.24		Voids to Date: \$0.00	Balance to Date \$2,536.76		
TURNER SIGNS	AP:6 18X24 25 MPH, 4 18X24 35 MPH SIGNS	07/21/2022		2065	8256	\$491.66	\$2,045.10
Line Total:						\$491.66	
				911 ADDRESS SERVICES		Office Total:	\$13,668.98
Fund Total:						\$13,668.98	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3031 04142023	REPAIR/PARTS-AUTOS	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$1,000.00	Transactions To Date: \$507.37	Voids to Date: \$0.00		Balance to Date		\$492.63	
HOPPER & SONS INC	AP:ALTERNATOR, FUEL-JUDGE	07/08/2022		1907	8119	\$954.60	(\$461.97)
Line Total:						\$954.60	
<hr/>							
3031 04143007	DRUG TESTING/SUPPLIES	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,000.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$2,000.00	
1 STEP DETECT	AP:DRUG KITS	07/15/2022		1955	8159	\$523.00	\$1,477.00
Line Total:						\$523.00	
<hr/>							
3031 04143020	TELEPHONE	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00	Transactions To Date: \$1,188.45	Voids to Date: \$0.00		Balance to Date		\$1,711.55	
VERIZON WIRELESS	AP:ACCT 523100208-00001	07/21/2022		2033	8224	\$254.40	\$1,457.15
Line Total:						\$254.40	
<hr/>							
3031 04143030	TRAVEL	JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,000.00	Transactions To Date: \$622.80	Voids to Date: \$0.00		Balance to Date		\$4,377.20	
JESSICA GRINDLE	AP:241 MILES @ 52	07/08/2022		1859	8071	\$125.32	\$4,251.88
Line Total:						\$125.32	
JUVENILE A.C.A. 16-13-326 Office Total:						\$1,857.32	
Fund Total:						\$1,857.32	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022002	SMALL EQUIPMENT						
			CIRCUIT CLERK				
Budget Amt: \$7,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$7,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/29/2022		2088	8271	\$22.08	\$6,977.92
Line Total:						\$22.08	
				CIRCUIT CLERK	Office Total:	\$22.08	
Fund Total:						\$22.08	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3400 03029999	TRANSFER TO COUNTY HOSPITAL						
Budget Amt: \$0.00	Transactions To Date: (\$1,616,864.71)		VOIDS TO DATE:	\$253,323.35		Balance to Date	\$1,870,188.06
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX COLLECTIONS-JUNE	07/15/2022		1963	8167	\$23,858.88	\$1,846,329.18
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-JUNE-PAYABLE IN JULY	07/29/2022		2158	1040	\$293,198.14	\$1,553,131.04
Line Total:						\$317,057.02	
				COUNTY HOSPITAL	Office Total:	\$317,057.02	
						Fund Total:	\$317,057.02

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3401 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt:	\$339,345.50	Transactions To Date:	\$156,393.43	Voids to Date:	\$0.00	Balance to Date	\$182,952.07
AMANDA L ADAMS	PR:AMANDA ADAMS	07/01/2022		1822	9999999	\$1,045.26	\$181,906.81
FELICIA R ALLEN	PR:FELICIA ALLEN	07/01/2022		1822	9999999	\$681.90	\$181,224.91
AUGUST C CARTER	PR:AUGUST CARTER	07/01/2022		1822	9999999	\$404.32	\$180,820.59
JENNIFER M CATER	PR:JENNIFER CATER	07/01/2022		1822	9999999	\$385.43	\$180,435.16
SYLVIA A DYER	PR:SYLVIA DYER	07/01/2022		1822	9999999	\$402.09	\$180,033.07
ARNETTE E FOWLER	PR:ARNETTE FOWLER	07/01/2022		1822	9999999	\$403.20	\$179,629.87
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	07/01/2022		1822	9999999	\$916.17	\$178,713.70
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/01/2022		1822	9999999	\$1,119.34	\$177,594.36
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/01/2022		1822	9999999	\$283.89	\$177,310.47
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	07/01/2022		1822	9999999	\$750.25	\$176,560.22
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	07/01/2022		1822	9999999	\$789.10	\$175,771.12
MARY ROBINSON	PR:MARY ROBINSON	07/01/2022		1822	9999999	\$392.58	\$175,378.54
RUBY F ROBINSON	PR:RUBY ROBINSON	07/01/2022		1822	9999999	\$536.58	\$174,841.96
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	07/01/2022		1822	9999999	\$741.44	\$174,100.52
JACKIE S TOWERY	PR:JACKIE TOWERY	07/01/2022		1822	9999999	\$392.58	\$173,707.94
HAROLD WALKER	PR:HAROLD WALKER	07/01/2022		1822	9999999	\$614.27	\$173,093.67
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	07/01/2022		1822	9999999	\$392.09	\$172,701.58
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	07/01/2022		1822	9999999	\$403.20	\$172,298.38
APERS	AP:APERS	07/01/2022		1840	9999999	\$423.83	\$171,874.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$1,742.60	\$170,131.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$240.26	\$169,891.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$86.26	\$169,805.43
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1849	8061	\$25.46	\$169,779.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1852	8064	\$11.00	\$169,768.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$120.15	\$169,648.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$15.95	\$169,632.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$48.65	\$169,584.22
AMANDA L ADAMS	PR:AMANDA ADAMS	07/15/2022		1943	9999999	\$1,045.26	\$168,538.96
FELICIA R ALLEN	PR:FELICIA ALLEN	07/15/2022		1943	9999999	\$681.90	\$167,857.06
AUGUST C CARTER	PR:AUGUST CARTER	07/15/2022		1943	9999999	\$404.32	\$167,452.74
JENNIFER M CATER	PR:JENNIFER CATER	07/15/2022		1943	9999999	\$385.43	\$167,067.31
SYLVIA A DYER	PR:SYLVIA DYER	07/15/2022		1943	9999999	\$402.09	\$166,665.22
ARNETTE E FOWLER	PR:ARNETTE FOWLER	07/15/2022		1943	9999999	\$403.20	\$166,262.02
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	07/15/2022		1943	9999999	\$916.17	\$165,345.85
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/15/2022		1943	9999999	\$1,133.59	\$164,212.26
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	07/15/2022		1943	9999999	\$750.25	\$163,462.01

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	07/15/2022		1943	9999999	\$789.10	\$162,672.91
MARY ROBINSON	PR:MARY ROBINSON	07/15/2022		1943	9999999	\$392.58	\$162,280.33
RUBY F ROBINSON	PR:RUBY ROBINSON	07/15/2022		1943	9999999	\$536.58	\$161,743.75
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	07/15/2022		1943	9999999	\$741.44	\$161,002.31
JACKIE S TOWERY	PR:JACKIE TOWERY	07/15/2022		1943	9999999	\$405.33	\$160,596.98
HAROLD WALKER	PR:HAROLD WALKER	07/15/2022		1943	9999999	\$614.27	\$159,982.71
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	07/15/2022		1943	9999999	\$392.09	\$159,590.62
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	07/15/2022		1943	9999999	\$263.46	\$159,327.16
APERS	AP:APERS	07/15/2022		2015	9999999	\$423.83	\$158,903.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$1,647.82	\$157,255.51
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$217.06	\$157,038.45
AMANDA L ADAMS	PR:AMANDA ADAMS	07/29/2022		2084	9999999	\$1,073.17	\$155,965.28
FELICIA R ALLEN	PR:FELICIA ALLEN	07/29/2022		2084	9999999	\$754.91	\$155,210.37
AUGUST C CARTER	PR:AUGUST CARTER	07/29/2022		2084	9999999	\$404.32	\$154,806.05
JENNIFER M CATER	PR:JENNIFER CATER	07/29/2022		2084	9999999	\$385.43	\$154,420.62
SYLVIA A DYER	PR:SYLVIA DYER	07/29/2022		2084	9999999	\$402.09	\$154,018.53
ARNETTE E FOWLER	PR:ARNETTE FOWLER	07/29/2022		2084	9999999	\$403.20	\$153,615.33
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	07/29/2022		2084	9999999	\$949.21	\$152,666.12
BARBARA A MITCHELL	PR:BARBARA MITCHELL	07/29/2022		2084	9999999	\$1,145.61	\$151,520.51
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	07/29/2022		2084	9999999	\$750.25	\$150,770.26
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	07/29/2022		2084	9999999	\$807.44	\$149,962.82
MARY ROBINSON	PR:MARY ROBINSON	07/29/2022		2084	9999999	\$392.58	\$149,570.24
RUBY F ROBINSON	PR:RUBY ROBINSON	07/29/2022		2084	9999999	\$627.29	\$148,942.95
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	07/29/2022		2084	9999999	\$745.59	\$148,197.36
JACKIE S TOWERY	PR:JACKIE TOWERY	07/29/2022		2084	9999999	\$405.33	\$147,792.03
HAROLD WALKER	PR:HAROLD WALKER	07/29/2022		2084	9999999	\$614.27	\$147,177.76
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	07/29/2022		2084	9999999	\$392.09	\$146,785.67
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	07/29/2022		2084	9999999	\$403.20	\$146,382.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$86.26	\$146,296.21
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2024	8339	\$25.46	\$146,270.75
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	\$11.00	\$146,259.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$120.15	\$146,139.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$120.15) V	\$146,259.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$15.95	\$146,243.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$15.95) V	\$146,259.75
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$48.65) V	\$146,308.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$48.65	\$146,259.75
APERS	AP:APERS	07/29/2022		2147	9999999	\$423.83	\$145,835.92

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$1,699.59	\$144,136.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$227.45	\$143,908.88
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$120.15	\$143,788.73
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	(\$48.06)	\$143,836.79
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$15.95	\$143,820.84
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$48.65	\$143,772.19
Line Total:						\$39,179.88	

3401 08041006 SOCIAL SECURITY		SENIOR CITIZENS	
Budget Amt:	\$25,959.93	Transactions To Date:	\$11,772.66
		Voids to Date:	\$0.00
		Balance to Date	\$14,187.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841 8053 \$1,006.69 \$13,180.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016 8218 \$967.32 \$12,213.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148 8347 \$995.00 \$11,218.26
Line Total: \$2,969.01			

3401 08041007 RETIREMENT		SENIOR CITIZENS	
Budget Amt:	\$38,001.92	Transactions To Date:	\$17,508.56
		Voids to Date:	\$0.00
		Balance to Date	\$20,493.36
APERS	AP:APERS	07/01/2022	1840 9999999 \$1,513.25 \$18,980.11
APERS	AP:APERS	07/15/2022	2015 9999999 \$1,457.94 \$17,522.17
APERS	AP:APERS	07/29/2022	2147 9999999 \$1,457.94 \$16,064.23
Line Total: \$4,429.13			

3401 08041009 INSURANCE		SENIOR CITIZENS	
Budget Amt:	\$57,194.00	Transactions To Date:	\$27,234.07
		Voids to Date:	\$0.00
		Balance to Date	\$29,959.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022	1853 8065 \$2,120.15 \$27,839.78
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022	1854 8066 \$84.80 \$27,754.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022	1855 8067 \$24.40 \$27,730.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022	1856 8068 \$20.13 \$27,710.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2028 8343 \$2,120.15 \$25,590.30
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2028 8343 (\$2,120.15) V \$27,710.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2029 8344 \$84.80 \$27,625.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2029 8344 (\$84.80) V \$27,710.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2030 8345 \$24.40 \$27,686.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2030 8345 (\$24.40) V \$27,710.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2032 8346 (\$0.03) V \$27,710.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2032 8346 \$0.03 \$27,710.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2032 8346 (\$20.13) V \$27,730.58
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022 2032 8346 \$20.13 \$27,710.45
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022	2165 8354 \$2,120.15 \$25,590.30
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022	2165 8354 (\$848.06) \$26,438.36

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DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$84.80	\$26,353.56
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	(\$21.20)	\$26,374.76
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$24.40	\$26,350.36
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	(\$6.10)	\$26,356.46
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$20.13	\$26,336.33
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$2.70)	\$26,339.03
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.03)	\$26,339.06
Line Total:						\$3,620.87	

3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,200.00	\$5,715.43	\$0.00	\$484.57
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JULY	07/15/2022	2011 8214 \$652.23 (\$167.66)
Line Total:			\$652.23

3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$2,000.00	\$1,222.15	\$0.00	\$777.85
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	07/15/2022	2009 8212 \$82.88 \$694.97
Line Total:			\$82.88

3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$90,000.00	\$45,099.92	\$0.00	\$44,900.08
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, MEAT, ETC	07/08/2022	1918 8130 \$2,106.43 \$42,793.65
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, MEAT, ETC	07/08/2022	1918 8130 \$1,590.14 \$41,203.51
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, MEAT, ETC	07/08/2022	1918 8130 \$1,891.97 \$39,311.54
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, MEAT, ETC	07/08/2022	1918 8130 \$2,379.64 \$36,931.90
GORDON FOOD SERVICE, IN	AP:FROZEN, DAIRY, PRODUCE, MEAT, ETC	07/08/2022	1918 8130 \$2,236.18 \$34,695.72
HAYS #39	AP:CHIPS, LETTUCE, ETC	07/21/2022	2041 8232 \$109.40 \$34,586.32
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$76.00 \$34,510.32
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$95.00 \$34,415.32
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$76.00 \$34,339.32
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$76.00 \$34,263.32
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$58.50 \$34,204.82
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$58.50 \$34,146.32
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$58.50 \$34,087.82
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$58.50 \$34,029.32
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$58.50 \$33,970.82
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$133.00 \$33,837.82
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$85.91 \$33,751.91
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$110.57 \$33,641.34
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022	2046 8237 \$38.00 \$33,603.34

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HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022		2046	8237	\$85.91	\$33,517.43
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	07/21/2022		2046	8237	\$90.16	\$33,427.27
Line Total:						\$11,472.81	
3401 08042007	FUEL/OIL/LUBRICANTS			SENIOR CITIZENS			
Budget Amt: \$12,000.00	Transactions To Date: \$8,729.02			Voids to Date: \$0.00		Balance to Date \$3,270.98	
WEX BANK	AP:ACCT0496-00-207478-9	07/21/2022		2056	8247	\$1,773.13	\$1,497.85
Line Total:						\$1,773.13	
3401 08042020	REPAIR/MAINT. BLG/GROUNDS			SENIOR CITIZENS			
Budget Amt: \$500.00	Transactions To Date: \$55.25			Voids to Date: \$0.00		Balance to Date \$444.75	
DENVER'S REFRIGERATION, INC	AP:CAPACITOR, THERMOSTAT	07/15/2022		2000	8203	\$343.50	\$101.25
DENVER'S REFRIGERATION, INC	AP:CAPACITOR, THERMOSTAT	07/15/2022		2000	8203	\$428.29	(\$327.04)
Line Total:						\$771.79	
3401 08042023	REPAIR/PARTS-AUTOS			SENIOR CITIZENS			
Budget Amt: \$4,000.00	Transactions To Date: \$2,236.25			Voids to Date: \$0.00		Balance to Date \$1,763.75	
THE GOODYEAR TIRE & RUBBER CO	AP:FLAT REPAIR	07/21/2022		2040	8231	\$28.12	\$1,735.63
ANDERSON REPAIR SHOP	AP:BATTERY. DIAGNOSIS ON CHARGING S	07/21/2022		2042	8233	\$361.06	\$1,374.57
BILL'S AUTO SALVAGE	AP:REPAIR VACUUM LINE	07/21/2022		2044	8235	\$166.86	\$1,207.71
BILL'S AUTO SALVAGE	AP:REPAIR VACUUM LINE	07/21/2022		2044	8235	\$266.97	\$940.74
Line Total:						\$823.01	
3401 08042032	REPAIR/MAINT MACH/EQUIPMENT			SENIOR CITIZENS			
Budget Amt: \$2,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$2,000.00	
MORRIS JARRETT	AP:FILTER/ICE MACHINE	07/21/2022		2043	8234	\$337.03	\$1,662.97
Line Total:						\$337.03	
3401 08043005	SPECIAL LEGAL FEES/PERMITS			SENIOR CITIZENS			
Budget Amt: \$3,210.00	Transactions To Date: \$3,452.72			Voids to Date: \$70.00		Balance to Date (\$172.72)	
AR DEPT OF HEALTH	AP:RENEW LICENSE	07/08/2022		1931	8143	\$35.00	(\$207.72)
Line Total:						\$35.00	
3401 08043020	TELEPHONE			SENIOR CITIZENS			
Budget Amt: \$7,900.00	Transactions To Date: \$4,169.83			Voids to Date: \$0.00		Balance to Date \$3,730.17	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	07/15/2022		1999	8202	\$82.62	\$3,647.55
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$130.34	\$3,517.21
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$163.99	\$3,353.22
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$243.91	\$3,109.31
RITTER COMMUNICATIONS INC	AP:ACCTS 00209709-8, 00209453-9, 000353	07/29/2022		2142	8325	\$74.44	\$3,034.87
Line Total:						\$695.30	

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3401 08043053	FLEET INSURANCE						
Budget Amt: \$7,000.00		Transactions To Date: \$4,793.35		VOIDS TO DATE: \$0.00		Balance to Date \$2,206.65	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$625.22	\$1,581.43
Line Total:						\$625.22	
3401 08043060	UTILITIES						
Budget Amt: \$22,000.00		Transactions To Date: \$11,734.88		VOIDS TO DATE: \$0.00		Balance to Date \$10,265.12	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	07/15/2022		1993	8196	\$73.94	\$10,191.18
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2022		2052	8243	\$214.34	\$9,976.84
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2022		2052	8243	\$37.49	\$9,939.35
ENTERGY	AP:UTILITIES	07/21/2022		2053	8244	\$1,228.83	\$8,710.52
Line Total:						\$1,554.60	
3401 08043070	RENT						
Budget Amt: \$12,000.00		Transactions To Date: \$6,000.00		VOIDS TO DATE: \$0.00		Balance to Date \$6,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	07/29/2022		2140	8323	\$1,000.00	\$5,000.00
Line Total:						\$1,000.00	
3401 08043102	SERVICE CONTRACTS						
Budget Amt: \$10,000.00		Transactions To Date: \$3,904.42		VOIDS TO DATE: \$0.00		Balance to Date \$6,095.58	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, ACCT 93355	07/15/2022		2001	8204	\$27.56	\$6,068.02
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, ACCT 93355	07/15/2022		2001	8204	\$55.25	\$6,012.77
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920, ACCT 93355	07/15/2022		2001	8204	\$55.25	\$5,957.52
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022		2031	8217	\$224.20	\$5,733.32
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022		2031	8217	\$226.46	\$5,506.86
ROTO-ROOTER	AP:PUMP GREASE PIT	07/21/2022		2045	8236	\$331.50	\$5,175.36
Line Total:						\$920.22	
SENIOR CITIZENS						Office Total:	\$70,942.11
Fund Total:						\$70,942.11	

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3404 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$8,000.00		Transactions To Date: \$5,353.47		Voids to Date: \$0.00		Balance to Date \$2,646.53	
FIDLAR TECHNOLOGIES INC	AP:3RD QTR INSTALL	07/08/2022		1892	8104	\$1,500.00	\$1,146.53
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	07/08/2022		1893	8105	\$359.54	\$786.99
Line Total:						\$1,859.54	
				COUNTY RECORDER (25%) Office Total:		\$1,859.54	
Fund Total:						\$1,859.54	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001	SALARIES, FULL-TIME	RECORDER ACT 768 (75%)					
Budget Amt: \$61,025.90	Transactions To Date: \$28,165.73		Voids to Date:	\$0.00		Balance to Date	\$32,860.17
ANITA MOORE	PR:ANITA MOORE	07/01/2022		1823	9999999	\$786.80	\$32,073.37
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/01/2022		1823	2801	\$928.14	\$31,145.23
APERS	AP:APERS	07/01/2022		1840	9999999	\$60.84	\$31,084.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$239.05	\$30,845.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$41.41	\$30,803.93
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1843	8055	\$25.00	\$30,778.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$64.60	\$30,714.33
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1849	8061	\$27.77	\$30,686.56
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1850	8062	\$8.67	\$30,677.89
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$146.63	\$30,531.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$15.95	\$30,515.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$2.29	\$30,513.02
ANITA MOORE	PR:ANITA MOORE	07/15/2022		1942	9999999	\$768.40	\$29,744.62
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/15/2022		1942	2818	\$918.78	\$28,825.84
APERS	AP:APERS	07/15/2022		2015	9999999	\$67.87	\$28,757.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$254.54	\$28,503.43
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$46.66	\$28,456.77
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/15/2022		2018	8220	\$25.00	\$28,431.77
ANITA MOORE	PR:ANITA MOORE	07/29/2022		2085	9999999	\$911.19	\$27,520.58
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/29/2022		2085	2846	\$1,002.80	\$26,517.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$64.60	\$26,453.18
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.01)	\$26,453.19
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2024	8339	\$27.77	\$26,425.42
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2025	8340	\$8.67	\$26,416.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$146.63	\$26,270.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$146.63) V	\$26,416.75
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$15.95	\$26,400.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$15.95) V	\$26,416.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$2.29	\$26,414.46
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$2.29) V	\$26,416.75
APERS	AP:APERS	07/29/2022		2147	9999999	\$67.40	\$26,349.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$285.78	\$26,063.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$54.99	\$26,008.58
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2150	8349	\$25.00	\$25,983.58
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$146.63	\$25,836.95
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$15.95	\$25,821.00

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SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$2.29	\$25,818.71
Line Total:						\$7,041.46	
3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$1,500.00		Transactions To Date: \$2,102.74		Voids to Date: \$0.00		Balance to Date (\$602.74)	
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/01/2022		1823	2801	\$80.09	(\$682.83)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$9.38	(\$692.21)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$1.93	(\$694.14)
ANITA MOORE	PR:ANITA MOORE	07/15/2022		1942	9999999	\$117.02	(\$811.16)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/15/2022		1942	2818	\$158.74	(\$969.90)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$34.33	(\$1,004.23)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$6.43	(\$1,010.66)
ANITA MOORE	PR:ANITA MOORE	07/29/2022		2085	9999999	\$105.39	(\$1,116.05)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	07/29/2022		2085	2846	\$94.87	(\$1,210.92)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$28.73	(\$1,239.65)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$5.49	(\$1,245.14)
Line Total:						\$642.40	
3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)					
Budget Amt: \$4,783.23		Transactions To Date: \$2,098.93		Voids to Date: \$0.00		Balance to Date \$2,684.30	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$162.28	\$2,522.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$6.71	\$2,515.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$163.93	\$2,351.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$22.28	\$2,329.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$179.55	\$2,149.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$17.94	\$2,131.61
Line Total:						\$552.69	
3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)					
Budget Amt: \$9,578.97		Transactions To Date: \$4,637.14		Voids to Date: \$0.00		Balance to Date \$4,941.83	
APERS	AP:APERS	07/01/2022		1840	9999999	\$373.58	\$4,568.25
APERS	AP:APERS	07/15/2022		2015	9999999	\$408.08	\$4,160.17
APERS	AP:APERS	07/29/2022		2147	9999999	\$395.51	\$3,764.66
Line Total:						\$1,177.17	
3405 01021009 INSURANCE		RECORDER ACT 768 (75%)					
Budget Amt: \$21,140.00		Transactions To Date: \$10,557.79		Voids to Date: \$0.00		Balance to Date \$10,582.21	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$848.06	\$9,734.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$21.20	\$9,712.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$6.10	\$9,706.85

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Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$4.46	\$9,702.39
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$848.06	\$8,854.33
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$848.06) V	\$9,702.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$21.20	\$9,681.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$21.20) V	\$9,702.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$6.10	\$9,696.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$6.10) V	\$9,702.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.01) V	\$9,702.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.01	\$9,702.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$4.46) V	\$9,706.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$4.46	\$9,702.39
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$848.06	\$8,854.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$21.20	\$8,833.13
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$6.10	\$8,827.03
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$4.46	\$8,822.57
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.01)	\$8,822.58
Line Total:						\$1,759.63	
				RECORDER ACT 768 (75%)		Office Total:	\$11,173.35
						Fund Total:	\$11,173.35

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293100 OTHER MISCELLANEOUS		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$30,000.00		Transactions To Date: \$9,734.83		Voids to Date: \$0.00		Balance to Date \$20,265.17	
DREW BEVILL LAWN CARE, LLC	AP:WEEDS-CTHOUSE,SPRING LAWN APP&	07/08/2022		1865	8077	\$497.25	\$19,767.92
DREW BEVILL LAWN CARE, LLC	AP:WEEDS-CTHOUSE,SPRING LAWN APP&	07/08/2022		1865	8077	\$497.25	\$19,270.67
BLACK HILLS ENERGY	AP:UTILITIES	07/21/2022		2052	8243	\$47.05	\$19,223.62
ENTERGY	AP:UTILITIES	07/21/2022		2053	8244	\$141.52	\$19,082.10
DREW BEVILL LAWN CARE, LLC	AP:BUSH HOGGING-SNIDER	07/29/2022		2146	8329	\$497.25	\$18,584.85
Line Total:						\$1,680.32	
3414 01293101 WORKFORCE TRAINING		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$242,730.40		Transactions To Date: \$62,697.42		Voids to Date: \$0.00		Balance to Date \$180,032.98	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-163, 128, 134, 130, 123, 039	07/15/2022		2008	8211	\$3,240.00	\$176,792.98
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-163, 128, 134, 130, 123, 039	07/15/2022		2008	8211	\$447.50	\$176,345.48
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-163, 128, 134, 130, 123, 039	07/15/2022		2008	8211	\$2,550.00	\$173,795.48
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-163, 128, 134, 130, 123, 039	07/15/2022		2008	8211	\$2,930.00	\$170,865.48
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-163, 128, 134, 130, 123, 039	07/15/2022		2008	8211	\$1,675.00	\$169,190.48
Line Total:						\$10,842.50	
3414 01294012 NUCOR CORPORATION INCENTIVE		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$1,440,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,440,000.00	
NUCOR STEEL ARKANSAS	AP:22 JOBS @ 9000 RESIDING ADJACENT C	07/08/2022		1932	8144	\$198,000.00	\$1,242,000.00
Line Total:						\$198,000.00	
3414 01298961 ENVIRONMENTAL/SOIL/CULTURAL		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$282,405.00		Transactions To Date: \$13,696.90		Voids to Date: \$0.00		Balance to Date \$268,708.10	
GREAT RIVER ECONOMIC	AP:REIMB GREDF FOR SWCA PAYMENT	07/29/2022		2143	8326	\$6,700.45	\$262,007.65
SWCA, INCORPORATED	AP:STEEL SITE 2 ENVIRONMENTAL STUDIES	07/29/2022		2144	8327	\$6,853.63	\$255,154.02
Line Total:						\$13,554.08	
ECONOMIC DEVELOPMENT CO WIDE				Office Total:		\$224,076.90	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01773999	GENERAL CAPITAL OFFSETS COMMITMENT						
	Budget Amt: \$0.00						
	Transactions To Date: (\$1,000,000.00)						
			VOIDS TO DATE:	\$0.00		Balance to Date	\$1,000,000.00
BIG RIVER STEEL HOLDINGS LLC	AP:O-2022-38 ECONOMIC INCENTIVE AGRE	07/13/2022	08/01/2022	1989	8149	\$1,000,000.00	\$0.00
Line Total:						\$1,000,000.00	
GENERAL CAPITAL OFFSETS						Office Total:	\$1,000,000.00
Fund Total:						\$1,224,076.90	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES							
Budget Amt: \$1,747,803.20	Transactions To Date: \$748,845.49			VOIDS TO DATE: \$0.00		Balance to Date \$998,957.71	
DESTINY A AKINS	PR:DESTINY AKINS	07/01/2022		1824	9999999	\$1,011.14	\$997,946.57
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	07/01/2022		1824	9999999	\$1,018.44	\$996,928.13
WILLIAM D BARNES	PR:WILLIAM BARNES	07/01/2022		1824	9999999	\$1,069.43	\$995,858.70
CHANCE Q BARRON	PR:CHANCE BARRON	07/01/2022		1824	9999999	\$1,040.16	\$994,818.54
LISA K BEARDEN	PR:LISA BEARDEN	07/01/2022		1824	9999999	\$996.69	\$993,821.85
DENISE M BROOKS	PR:DENISE BROOKS	07/01/2022		1824	9999999	\$1,124.31	\$992,697.54
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/01/2022		1824	9999999	\$1,090.05	\$991,607.49
JONATHAN A BROWN	PR:JONATHAN BROWN	07/01/2022		1824	2802	\$347.24	\$991,260.25
JONATHAN A BROWN	PR:JONATHAN BROWN	07/01/2022		1824	2802	\$1,131.81	\$990,128.44
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/01/2022		1824	9999999	\$1,138.41	\$988,990.03
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/01/2022		1824	9999999	\$1,035.04	\$987,954.99
LUKE T DAVIS	PR:LUKE DAVIS	07/01/2022		1824	9999999	\$361.53	\$987,593.46
ALEX B DRAUGHN	PR:ALEX DRAUGHN	07/01/2022		1824	9999999	\$1,029.59	\$986,563.87
TONY L EAST	PR:TONY EAST	07/01/2022		1824	9999999	\$990.28	\$985,573.59
JAMES FRANKS	PR:JAMES FRANKS	07/01/2022		1824	9999999	\$1,033.64	\$984,539.95
PAULINE A HATLEY	PR:PAULINE HATLEY	07/01/2022		1824	9999999	\$1,028.17	\$983,511.78
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	07/01/2022		1824	9999999	\$1,091.17	\$982,420.61
DONNA L HILTON	PR:DONNA HILTON	07/01/2022		1824	9999999	\$1,047.95	\$981,372.66
OSCAR R HIPPS	PR:OSCAR HIPPS	07/01/2022		1824	9999999	\$1,001.44	\$980,371.22
HALEY M HOOTON	PR:HALEY HOOTON	07/01/2022		1824	9999999	\$1,140.34	\$979,230.88
SHERRY D JARRETT	PR:SHERRY JARRETT	07/01/2022		1824	9999999	\$1,054.11	\$978,176.77
PHIL D JOHNSON	PR:PHIL JOHNSON	07/01/2022		1824	9999999	\$1,108.22	\$977,068.55
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/01/2022		1824	9999999	\$1,036.30	\$976,032.25
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/01/2022		1824	9999999	\$1,172.80	\$974,859.45
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/01/2022		1824	9999999	\$1,149.10	\$973,710.35
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/01/2022		1824	9999999	\$1,322.52	\$972,387.83
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/01/2022		1824	9999999	\$957.06	\$971,430.77
KENNETH W MELVIN	PR:KENNETH MELVIN	07/01/2022		1824	9999999	\$976.67	\$970,454.10
ANGELA L MORGAN	PR:ANGELA MORGAN	07/01/2022		1824	9999999	\$1,093.17	\$969,360.93
JOE T PARSONS	PR:JOE PARSONS	07/01/2022		1824	2803	\$1,276.33	\$968,084.60
KRISTY L PENIX	PR:KRISTY PENIX	07/01/2022		1824	9999999	\$1,000.69	\$967,083.91
BRANDON K PETTY	PR:BRANDON PETTY	07/01/2022		1824	9999999	\$1,096.87	\$965,987.04
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/01/2022		1824	9999999	\$1,049.77	\$964,937.27
LUCKY L SMITH	PR:LUCKY SMITH	07/01/2022		1824	9999999	\$1,282.95	\$963,654.32
KARL W SOUDERS	PR:KARL SOUDERS	07/01/2022		1824	9999999	\$878.38	\$962,775.94
PEGGY A SOWARD	PR:PEGGY SOWARD	07/01/2022		1824	9999999	\$1,197.18	\$961,578.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	07/01/2022		1824	9999999	\$669.72	\$960,909.04
JUSTIN W STULL	PR:JUSTIN STULL	07/01/2022		1824	2804	\$1,048.02	\$959,861.02
TERRY L TAYLOR	PR:TERRY TAYLOR	07/01/2022		1824	9999999	\$928.48	\$958,932.54
TERRY L TREADWAY	PR:TERRY TREADWAY	07/01/2022		1824	9999999	\$1,086.37	\$957,846.17
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	07/01/2022		1824	9999999	\$1,066.08	\$956,780.09
DIANE L WYLES	PR:DIANE WYLES	07/01/2022		1824	2805	\$1,240.30	\$955,539.79
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/01/2022		1824	9999999	\$1,074.60	\$954,465.19
APERS	AP:APERS	07/01/2022		1840	9999999	\$3,530.86	\$950,934.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$9,423.40	\$941,510.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$1,925.13	\$939,585.80
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1844	8056	\$733.85	\$938,851.95
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/01/2022		1845	8057	\$348.00	\$938,503.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1847	8059	\$487.22	\$938,016.73
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1849	8061	\$65.46	\$937,951.27
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/01/2022		1852	8064	\$9.08	\$937,942.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$1,877.26	\$936,064.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$239.25	\$935,825.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$44.45	\$935,781.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$369.08	\$935,412.15
DESTINY A AKINS	PR:DESTINY AKINS	07/15/2022		1944	9999999	\$879.79	\$934,532.36
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	07/15/2022		1944	9999999	\$981.00	\$933,551.36
WILLIAM D BARNES	PR:WILLIAM BARNES	07/15/2022		1944	2819	\$1,058.75	\$932,492.61
WILLIAM D BARNES	PR:WILLIAM BARNES	07/15/2022		1944	2819	\$494.31	\$931,998.30
CHANCE Q BARRON	PR:CHANCE BARRON	07/15/2022		1944	9999999	\$1,080.88	\$930,917.42
LISA K BEARDEN	PR:LISA BEARDEN	07/15/2022		1944	9999999	\$986.59	\$929,930.83
DENISE M BROOKS	PR:DENISE BROOKS	07/15/2022		1944	9999999	\$1,136.79	\$928,794.04
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/15/2022		1944	9999999	\$1,100.71	\$927,693.33
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/15/2022		1944	9999999	\$1,113.54	\$926,579.79
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/15/2022		1944	9999999	\$1,046.51	\$925,533.28
LUKE T DAVIS	PR:LUKE DAVIS	07/15/2022		1944	9999999	\$212.99	\$925,320.29
ALEX B DRAUGHN	PR:ALEX DRAUGHN	07/15/2022		1944	9999999	\$1,066.17	\$924,254.12
TONY L EAST	PR:TONY EAST	07/15/2022		1944	9999999	\$911.39	\$923,342.73
JAMES FRANKS	PR:JAMES FRANKS	07/15/2022		1944	9999999	\$1,024.76	\$922,317.97
PAULINE A HATLEY	PR:PAULINE HATLEY	07/15/2022		1944	9999999	\$1,017.72	\$921,300.25
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	07/15/2022		1944	9999999	\$1,103.40	\$920,196.85
DONNA L HILTON	PR:DONNA HILTON	07/15/2022		1944	9999999	\$1,034.43	\$919,162.42
OSCAR R HIPPS	PR:OSCAR HIPPS	07/15/2022		1944	9999999	\$1,022.90	\$918,139.52
HALEY M HOOTON	PR:HALEY HOOTON	07/15/2022		1944	9999999	\$1,140.34	\$916,999.18

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SHERRY D JARRETT	PR:SHERRY JARRETT	07/15/2022		1944	9999999	\$1,027.71	\$915,971.47
PHIL D JOHNSON	PR:PHIL JOHNSON	07/15/2022		1944	9999999	\$1,107.25	\$914,864.22
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/15/2022		1944	9999999	\$1,001.16	\$913,863.06
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/15/2022		1944	9999999	\$1,172.07	\$912,690.99
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/15/2022		1944	9999999	\$1,159.83	\$911,531.16
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/15/2022		1944	9999999	\$1,303.81	\$910,227.35
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/15/2022		1944	9999999	\$904.98	\$909,322.37
KENNETH W MELVIN	PR:KENNETH MELVIN	07/15/2022		1944	9999999	\$996.25	\$908,326.12
ANGELA L MORGAN	PR:ANGELA MORGAN	07/15/2022		1944	9999999	\$1,105.16	\$907,220.96
JOE T PARSONS	PR:JOE PARSONS	07/15/2022		1944	2820	\$1,276.33	\$905,944.63
KRISTY L PENIX	PR:KRISTY PENIX	07/15/2022		1944	9999999	\$1,029.37	\$904,915.26
BRANDON K PETTY	PR:BRANDON PETTY	07/15/2022		1944	9999999	\$1,005.20	\$903,910.06
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/15/2022		1944	9999999	\$1,070.10	\$902,839.96
LUCKY L SMITH	PR:LUCKY SMITH	07/15/2022		1944	9999999	\$1,329.40	\$901,510.56
JAGGER A SOUDERS	PR:JAGGER SOUDERS	07/15/2022		1944	9999999	\$1,047.01	\$900,463.55
KARL W SOUDERS	PR:KARL SOUDERS	07/15/2022		1944	9999999	\$888.88	\$899,574.67
PEGGY A SOWARD	PR:PEGGY SOWARD	07/15/2022		1944	9999999	\$1,143.73	\$898,430.94
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	07/15/2022		1944	9999999	\$680.17	\$897,750.77
JUSTIN W STULL	PR:JUSTIN STULL	07/15/2022		1944	2821	\$1,042.94	\$896,707.83
TERRY L TAYLOR	PR:TERRY TAYLOR	07/15/2022		1944	9999999	\$917.11	\$895,790.72
TERRY L TREADWAY	PR:TERRY TREADWAY	07/15/2022		1944	9999999	\$1,120.92	\$894,669.80
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	07/15/2022		1944	9999999	\$1,066.08	\$893,603.72
DIANE L WYLES	PR:DIANE WYLES	07/15/2022		1944	2822	\$1,245.17	\$892,358.55
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/15/2022		1944	9999999	\$1,053.41	\$891,305.14
APERS	AP:APERS	07/15/2022		2015	9999999	\$3,424.37	\$887,880.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$9,393.35	\$878,487.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$1,882.85	\$876,604.57
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	07/15/2022		2019	8221	\$733.85	\$875,870.72
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/15/2022		2020	8222	\$348.00	\$875,522.72
DESTINY A AKINS	PR:DESTINY AKINS	07/29/2022		2086	9999999	\$1,005.51	\$874,517.21
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	07/29/2022		2086	9999999	\$1,058.35	\$873,458.86
CHANCE Q BARRON	PR:CHANCE BARRON	07/29/2022		2086	9999999	\$1,122.61	\$872,336.25
LISA K BEARDEN	PR:LISA BEARDEN	07/29/2022		2086	9999999	\$1,103.88	\$871,232.37
DENISE M BROOKS	PR:DENISE BROOKS	07/29/2022		2086	9999999	\$1,183.06	\$870,049.31
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/29/2022		2086	9999999	\$1,123.72	\$868,925.59
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/29/2022		2086	9999999	\$1,238.60	\$867,686.99
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/29/2022		2086	2847	\$241.45	\$867,445.54
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/29/2022		2086	2847	\$1,208.69	\$866,236.85

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LUKE T DAVIS	PR:LUKE DAVIS	07/29/2022		2086	9999999	\$398.40	\$865,838.45
ALEX B DRAUGHN	PR:ALEX DRAUGHN	07/29/2022		2086	9999999	\$1,122.61	\$864,715.84
TONY L EAST	PR:TONY EAST	07/29/2022		2086	2848	\$929.48	\$863,786.36
JAMES FRANKS	PR:JAMES FRANKS	07/29/2022		2086	9999999	\$1,082.92	\$862,703.44
PAULINE A HATLEY	PR:PAULINE HATLEY	07/29/2022		2086	9999999	\$1,069.46	\$861,633.98
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	07/29/2022		2086	9999999	\$1,149.98	\$860,484.00
DONNA L HILTON	PR:DONNA HILTON	07/29/2022		2086	9999999	\$1,183.06	\$859,300.94
OSCAR R HIPPS	PR:OSCAR HIPPS	07/29/2022		2086	9999999	\$1,082.92	\$858,218.02
HALEY M HOOTON	PR:HALEY HOOTON	07/29/2022		2086	9999999	\$1,158.37	\$857,059.65
SHERRY D JARRETT	PR:SHERRY JARRETT	07/29/2022		2086	9999999	\$1,144.52	\$855,915.13
PHIL D JOHNSON	PR:PHIL JOHNSON	07/29/2022		2086	9999999	\$1,077.38	\$854,837.75
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/29/2022		2086	9999999	\$1,195.23	\$853,642.52
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	07/29/2022		2086	9999999	\$1,310.12	\$852,332.40
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/29/2022		2086	9999999	\$1,214.21	\$851,118.19
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/29/2022		2086	9999999	\$1,393.32	\$849,724.87
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/29/2022		2086	9999999	\$1,045.62	\$848,679.25
KENNETH W MELVIN	PR:KENNETH MELVIN	07/29/2022		2086	9999999	\$1,149.98	\$847,529.27
ANGELA L MORGAN	PR:ANGELA MORGAN	07/29/2022		2086	9999999	\$1,167.64	\$846,361.63
JOE T PARSONS	PR:JOE PARSONS	07/29/2022		2086	2849	\$1,319.86	\$845,041.77
KRISTY L PENIX	PR:KRISTY PENIX	07/29/2022		2086	9999999	\$1,163.72	\$843,878.05
BRANDON K PETTY	PR:BRANDON PETTY	07/29/2022		2086	9999999	\$1,125.93	\$842,752.12
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/29/2022		2086	9999999	\$1,097.69	\$841,654.43
LUCKY L SMITH	PR:LUCKY SMITH	07/29/2022		2086	9999999	\$1,335.36	\$840,319.07
JAGGER A SOUDERS	PR:JAGGER SOUDERS	07/29/2022		2086	9999999	\$1,057.85	\$839,261.22
KARL W SOUDERS	PR:KARL SOUDERS	07/29/2022		2086	9999999	\$1,065.00	\$838,196.22
PEGGY A SOWARD	PR:PEGGY SOWARD	07/29/2022		2086	9999999	\$1,256.05	\$836,940.17
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	07/29/2022		2086	9999999	\$721.46	\$836,218.71
JUSTIN W STULL	PR:JUSTIN STULL	07/29/2022		2086	2850	\$1,166.50	\$835,052.21
TERRY L TAYLOR	PR:TERRY TAYLOR	07/29/2022		2086	9999999	\$1,103.88	\$833,948.33
TERRY L TREADWAY	PR:TERRY TREADWAY	07/29/2022		2086	9999999	\$1,125.57	\$832,822.76
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	07/29/2022		2086	9999999	\$1,146.19	\$831,676.57
DIANE L WYLES	PR:DIANE WYLES	07/29/2022		2086	2851	\$1,283.97	\$830,392.60
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/29/2022		2086	9999999	\$1,257.25	\$829,135.35
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	\$487.22	\$828,648.13
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2022	8337	(\$0.06)	\$828,648.19
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2024	8339	\$65.46	\$828,582.73
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	\$9.08	\$828,573.65
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2027	8342	(\$0.01)	\$828,573.66

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$2,026.34	\$826,547.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$2,026.34) V	\$828,573.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$48.06) V	\$828,621.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$48.06	\$828,573.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$239.25	\$828,334.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$239.25) V	\$828,573.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$44.45	\$828,529.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$44.45) V	\$828,573.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$0.04) V	\$828,573.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$0.04	\$828,573.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$367.78) V	\$828,941.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$367.78	\$828,573.66
APERS	AP:APERS	07/29/2022		2147	9999999	\$3,023.69	\$825,549.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$9,385.44	\$816,164.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$1,849.75	\$814,314.78
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	07/29/2022		2151	8350	\$733.85	\$813,580.93
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	07/29/2022		2154	8352	\$348.00	\$813,232.93
TONY EAST	AP:REFUND EMPLOYEE MEDICAL	07/29/2022		2164	8353	\$48.06	\$813,184.87
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$2,026.34	\$811,158.53
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	(\$48.06)	\$811,206.59
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$239.25	\$810,967.34
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$44.45	\$810,922.89
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$367.78	\$810,555.11
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$0.04)	\$810,555.15
Line Total:						\$188,402.56	

3498 04181004 SHIFT WRKRS HOLIDAY PAY		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$87,000.00	\$41,774.46	\$0.00	\$45,225.54
DESTINY A AKINS	PR:DESTINY AKINS	07/01/2022	\$187.34
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	07/01/2022	\$160.66
WILLIAM D BARNES	PR:WILLIAM BARNES	07/01/2022	\$254.25
CHANCE Q BARRON	PR:CHANCE BARRON	07/01/2022	\$251.33
LISA K BEARDEN	PR:LISA BEARDEN	07/01/2022	\$168.81
DENISE M BROOKS	PR:DENISE BROOKS	07/01/2022	\$265.87
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/01/2022	\$253.38
JONATHAN A BROWN	PR:JONATHAN BROWN	07/01/2022	\$60.65
JONATHAN A BROWN	PR:JONATHAN BROWN	07/01/2022	\$121.27
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/01/2022	\$304.52
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/01/2022	\$260.53

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Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ALEX B DRAUGHN	PR:ALEX DRAUGHN	07/01/2022		1824	9999999	\$281.87	\$42,655.06
TONY L EAST	PR:TONY EAST	07/01/2022		1824	9999999	\$159.37	\$42,495.69
JAMES FRANKS	PR:JAMES FRANKS	07/01/2022		1824	9999999	\$165.76	\$42,329.93
PAULINE A HATLEY	PR:PAULINE HATLEY	07/01/2022		1824	9999999	\$162.05	\$42,167.88
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	07/01/2022		1824	9999999	\$259.03	\$41,908.85
DONNA L HILTON	PR:DONNA HILTON	07/01/2022		1824	9999999	\$181.01	\$41,727.84
OSCAR R HIPPS	PR:OSCAR HIPPS	07/01/2022		1824	9999999	\$163.26	\$41,564.58
SHERRY D JARRETT	PR:SHERRY JARRETT	07/01/2022		1824	9999999	\$264.85	\$41,299.73
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/01/2022		1824	9999999	\$188.89	\$41,110.84
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/01/2022		1824	9999999	\$276.12	\$40,834.72
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/01/2022		1824	9999999	\$171.86	\$40,662.86
KENNETH W MELVIN	PR:KENNETH MELVIN	07/01/2022		1824	9999999	\$264.10	\$40,398.76
ANGELA L MORGAN	PR:ANGELA MORGAN	07/01/2022		1824	9999999	\$263.09	\$40,135.67
KRISTY L PENIX	PR:KRISTY PENIX	07/01/2022		1824	9999999	\$189.01	\$39,946.66
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/01/2022		1824	9999999	\$178.09	\$39,768.57
KARL W SOUDERS	PR:KARL SOUDERS	07/01/2022		1824	9999999	\$253.61	\$39,514.96
PEGGY A SOWARD	PR:PEGGY SOWARD	07/01/2022		1824	9999999	\$195.78	\$39,319.18
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	07/01/2022		1824	9999999	\$241.93	\$39,077.25
TERRY L TAYLOR	PR:TERRY TAYLOR	07/01/2022		1824	9999999	\$171.91	\$38,905.34
TERRY L TREADWAY	PR:TERRY TREADWAY	07/01/2022		1824	9999999	\$89.38	\$38,815.96
DIANE L WYLES	PR:DIANE WYLES	07/01/2022		1824	2805	\$273.50	\$38,542.46
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/01/2022		1824	9999999	\$192.92	\$38,349.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$1,237.00	\$37,112.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$259.67	\$36,852.87
DESTINY A AKINS	PR:DESTINY AKINS	07/15/2022		1944	9999999	\$256.22	\$36,596.65
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	07/15/2022		1944	9999999	\$237.37	\$36,359.28
WILLIAM D BARNES	PR:WILLIAM BARNES	07/15/2022		1944	2819	\$164.77	\$36,194.51
CHANCE Q BARRON	PR:CHANCE BARRON	07/15/2022		1944	9999999	\$170.24	\$36,024.27
LISA K BEARDEN	PR:LISA BEARDEN	07/15/2022		1944	9999999	\$252.26	\$35,772.01
DENISE M BROOKS	PR:DENISE BROOKS	07/15/2022		1944	9999999	\$178.22	\$35,593.79
KAITLIN F BROOKS	PR:KAITLIN BROOKS	07/15/2022		1944	9999999	\$169.63	\$35,424.16
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/15/2022		1944	9999999	\$201.16	\$35,223.00
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/15/2022		1944	9999999	\$174.52	\$35,048.48
ALEX B DRAUGHN	PR:ALEX DRAUGHN	07/15/2022		1944	9999999	\$254.04	\$34,794.44
JAMES FRANKS	PR:JAMES FRANKS	07/15/2022		1944	9999999	\$247.95	\$34,546.49
PAULINE A HATLEY	PR:PAULINE HATLEY	07/15/2022		1944	9999999	\$241.93	\$34,304.56
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	07/15/2022		1944	9999999	\$173.62	\$34,130.94
DONNA L HILTON	PR:DONNA HILTON	07/15/2022		1944	9999999	\$269.83	\$33,861.11

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OSCAR R HIPPS	PR:OSCAR HIPPS	07/15/2022		1944	9999999	\$247.24	\$33,613.87
SHERRY D JARRETT	PR:SHERRY JARRETT	07/15/2022		1944	9999999	\$172.50	\$33,441.37
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/15/2022		1944	9999999	\$279.65	\$33,161.72
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	07/15/2022		1944	9999999	\$184.76	\$32,976.96
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/15/2022		1944	9999999	\$252.47	\$32,724.49
KENNETH W MELVIN	PR:KENNETH MELVIN	07/15/2022		1944	9999999	\$177.68	\$32,546.81
ANGELA L MORGAN	PR:ANGELA MORGAN	07/15/2022		1944	9999999	\$176.30	\$32,370.51
KRISTY L PENIX	PR:KRISTY PENIX	07/15/2022		1944	9999999	\$287.45	\$32,083.06
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/15/2022		1944	9999999	\$269.18	\$31,813.88
JAGGER A SOUDERS	PR:JAGGER SOUDERS	07/15/2022		1944	9999999	\$161.31	\$31,652.57
KARL W SOUDERS	PR:KARL SOUDERS	07/15/2022		1944	9999999	\$169.76	\$31,482.81
PEGGY A SOWARD	PR:PEGGY SOWARD	07/15/2022		1944	9999999	\$281.61	\$31,201.20
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	07/15/2022		1944	9999999	\$162.05	\$31,039.15
TERRY L TAYLOR	PR:TERRY TAYLOR	07/15/2022		1944	9999999	\$256.64	\$30,782.51
DIANE L WYLES	PR:DIANE WYLES	07/15/2022		1944	2822	\$183.04	\$30,599.47
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/15/2022		1944	9999999	\$286.86	\$30,312.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$1,186.22	\$29,126.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$245.53	\$28,880.86
Line Total:						\$16,344.68	

3498 04181005 OVERTIME/COURT PAY			CORRECTIONS/JAIL				
Budget Amt:	\$128,000.00	Transactions To Date:	\$63,108.14	Voids to Date:	\$0.00	Balance to Date	\$64,891.86
DESTINY A AKINS	PR:DESTINY AKINS	07/01/2022		1824	9999999	\$102.18	\$64,789.68
CHANCE Q BARRON	PR:CHANCE BARRON	07/01/2022		1824	9999999	\$251.33	\$64,538.35
JONATHAN A BROWN	PR:JONATHAN BROWN	07/01/2022		1824	2802	\$256.00	\$64,282.35
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/01/2022		1824	9999999	\$110.75	\$64,171.60
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/01/2022		1824	9999999	\$94.75	\$64,076.85
ALEX B DRAUGHN	PR:ALEX DRAUGHN	07/01/2022		1824	9999999	\$281.87	\$63,794.98
TONY L EAST	PR:TONY EAST	07/01/2022		1824	9999999	\$298.84	\$63,496.14
OSCAR R HIPPS	PR:OSCAR HIPPS	07/01/2022		1824	9999999	\$244.98	\$63,251.16
SHERRY D JARRETT	PR:SHERRY JARRETT	07/01/2022		1824	9999999	\$112.31	\$63,138.85
SHERRY D JARRETT	PR:SHERRY JARRETT	07/01/2022		1824	9999999	\$108.33	\$63,030.52
SHERRY D JARRETT	PR:SHERRY JARRETT	07/01/2022		1824	9999999	\$96.32	\$62,934.20
PHIL D JOHNSON	PR:PHIL JOHNSON	07/01/2022		1824	9999999	\$111.69	\$62,822.51
KENNETH W MELVIN	PR:KENNETH MELVIN	07/01/2022		1824	9999999	\$44.01	\$62,778.50
KRISTY L PENIX	PR:KRISTY PENIX	07/01/2022		1824	9999999	\$103.13	\$62,675.37
KRISTY L PENIX	PR:KRISTY PENIX	07/01/2022		1824	9999999	\$283.59	\$62,391.78
BRANDON K PETTY	PR:BRANDON PETTY	07/01/2022		1824	9999999	\$75.10	\$62,316.68
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/01/2022		1824	9999999	\$97.18	\$62,219.50

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/01/2022		1824	9999999	\$267.21	\$61,952.29
LUCKY L SMITH	PR:LUCKY SMITH	07/01/2022		1824	9999999	\$146.30	\$61,805.99
LUCKY L SMITH	PR:LUCKY SMITH	07/01/2022		1824	9999999	\$205.75	\$61,600.24
PEGGY A SOWARD	PR:PEGGY SOWARD	07/01/2022		1824	9999999	\$71.18	\$61,529.06
TERRY L TREADWAY	PR:TERRY TREADWAY	07/01/2022		1824	9999999	\$134.06	\$61,395.00
TERRY L TREADWAY	PR:TERRY TREADWAY	07/01/2022		1824	9999999	\$134.05	\$61,260.95
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/01/2022		1824	9999999	\$96.46	\$61,164.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022		1841	8053	\$718.40	\$60,446.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/01/2022		1842	8054	\$155.73	\$60,290.36
DESTINY A AKINS	PR:DESTINY AKINS	07/15/2022		1944	9999999	\$93.16	\$60,197.20
DESTINY A AKINS	PR:DESTINY AKINS	07/15/2022		1944	9999999	\$256.22	\$59,940.98
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	07/15/2022		1944	9999999	\$237.37	\$59,703.61
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/15/2022		1944	9999999	\$109.76	\$59,593.85
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/15/2022		1944	9999999	\$301.82	\$59,292.03
LINDSEY N DAVIS	PR:LINDSEY DAVIS	07/15/2022		1944	9999999	\$95.20	\$59,196.83
SHERRY D JARRETT	PR:SHERRY JARRETT	07/15/2022		1944	9999999	\$62.73	\$59,134.10
SHERRY D JARRETT	PR:SHERRY JARRETT	07/15/2022		1944	9999999	\$129.36	\$59,004.74
SHERRY D JARRETT	PR:SHERRY JARRETT	07/15/2022		1944	9999999	\$582.35	\$58,422.39
PHIL D JOHNSON	PR:PHIL JOHNSON	07/15/2022		1944	9999999	\$119.08	\$58,303.31
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/15/2022		1944	9999999	\$186.42	\$58,116.89
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	07/15/2022		1944	9999999	\$84.84	\$58,032.05
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/15/2022		1944	9999999	\$336.65	\$57,695.40
KRISTY L PENIX	PR:KRISTY PENIX	07/15/2022		1944	9999999	\$104.54	\$57,590.86
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/15/2022		1944	9999999	\$97.90	\$57,492.96
PEGGY A SOWARD	PR:PEGGY SOWARD	07/15/2022		1944	9999999	\$68.27	\$57,424.69
PEGGY A SOWARD	PR:PEGGY SOWARD	07/15/2022		1944	9999999	\$119.46	\$57,305.23
PEGGY A SOWARD	PR:PEGGY SOWARD	07/15/2022		1944	9999999	\$384.06	\$56,921.17
JUSTIN W STULL	PR:JUSTIN STULL	07/15/2022		1944	2821	\$31.91	\$56,889.26
TERRY L TREADWAY	PR:TERRY TREADWAY	07/15/2022		1944	9999999	\$60.33	\$56,828.93
JENNIFER D WYRICK	PR:JENNIFER WYRICK	07/15/2022		1944	9999999	\$151.39	\$56,677.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022		2016	8218	\$778.41	\$55,899.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/15/2022		2017	8219	\$165.52	\$55,733.61
DESTINY A AKINS	PR:DESTINY AKINS	07/29/2022		2086	9999999	\$106.67	\$55,626.94
DESTINY A AKINS	PR:DESTINY AKINS	07/29/2022		2086	9999999	\$91.43	\$55,535.51
DESTINY A AKINS	PR:DESTINY AKINS	07/29/2022		2086	9999999	\$342.84	\$55,192.67
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/29/2022		2086	9999999	\$73.49	\$55,119.18
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	07/29/2022		2086	9999999	\$202.13	\$54,917.05
SHERRY D JARRETT	PR:SHERRY JARRETT	07/29/2022		2086	9999999	\$11.73	\$54,905.32

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHERRY D JARRETT	PR:SHERRY JARRETT	07/29/2022		2086	9999999	\$599.73	\$54,305.59
SHERRY D JARRETT	PR:SHERRY JARRETT	07/29/2022		2086	9999999	\$94.04	\$54,211.55
PHIL D JOHNSON	PR:PHIL JOHNSON	07/29/2022		2086	9999999	\$58.80	\$54,152.75
PHIL D JOHNSON	PR:PHIL JOHNSON	07/29/2022		2086	9999999	\$297.79	\$53,854.96
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	07/29/2022		2086	9999999	\$184.47	\$53,670.49
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	07/29/2022		2086	9999999	\$494.71	\$53,175.78
KRISTY L PENIX	PR:KRISTY PENIX	07/29/2022		2086	9999999	\$68.81	\$53,106.97
KRISTY L PENIX	PR:KRISTY PENIX	07/29/2022		2086	9999999	\$189.27	\$52,917.70
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/29/2022		2086	9999999	\$179.64	\$52,738.06
DIANA R RICHARDSON	PR:DIANA RICHARDSON	07/29/2022		2086	9999999	\$97.99	\$52,640.07
LUCKY L SMITH	PR:LUCKY SMITH	07/29/2022		2086	9999999	\$36.41	\$52,603.66
LUCKY L SMITH	PR:LUCKY SMITH	07/29/2022		2086	9999999	\$272.98	\$52,330.68
JAGGER A SOUDERS	PR:JAGGER SOUDERS	07/29/2022		2086	9999999	\$81.05	\$52,249.63
KARL W SOUDERS	PR:KARL SOUDERS	07/29/2022		2086	9999999	\$164.53	\$52,085.10
PEGGY A SOWARD	PR:PEGGY SOWARD	07/29/2022		2086	9999999	\$103.24	\$51,981.86
PEGGY A SOWARD	PR:PEGGY SOWARD	07/29/2022		2086	9999999	\$567.86	\$51,414.00
TERRY L TREADWAY	PR:TERRY TREADWAY	07/29/2022		2086	9999999	\$52.82	\$51,361.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022		2148	8347	\$926.83	\$50,434.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	07/29/2022		2149	8348	\$197.76	\$50,236.59

Line Total: \$14,655.27

3498 04181006 SOCIAL SECURITY	CORRECTIONS/JAIL					
Budget Amt: \$150,154.44	Transactions To Date: \$63,188.97					
	Voids to Date: \$0.00					
	Balance to Date \$86,965.47					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$4,704.58	\$82,260.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$619.93	\$81,640.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/01/2022	1841	8053	\$344.15	\$81,296.81
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$4,666.80	\$76,630.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$588.61	\$76,041.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/15/2022	2016	8218	\$336.12	\$75,705.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148	8347	\$4,730.64	\$70,974.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	07/29/2022	2148	8347	\$420.58	\$70,554.06

Line Total: \$16,411.41

3498 04181007 RETIREMENT	CORRECTIONS/JAIL					
Budget Amt: \$300,701.45	Transactions To Date: \$130,791.18					
	Voids to Date: \$0.00					
	Balance to Date \$169,910.27					
APERS	AP:APERS	07/01/2022	1840	9999999	\$11,722.82	\$158,187.45
APERS	AP:APERS	07/15/2022	2015	9999999	\$11,590.78	\$146,596.67
APERS	AP:APERS	07/29/2022	2147	9999999	\$10,298.88	\$136,297.79

Line Total: \$33,612.48

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3498 04181009	INSURANCE						
Budget Amt: \$420,893.00	Transactions To Date: \$168,593.80						
				CORRECTIONS/JAIL		VOIDS TO DATE: \$0.00	Balance to Date \$252,299.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1853	8065	\$14,288.70	\$238,010.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1854	8066	\$413.50	\$237,597.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1855	8067	\$109.80	\$237,487.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/01/2022		1856	8068	\$109.76	\$237,377.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$13,243.50	\$224,133.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$13,243.50) V	\$237,377.44
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	(\$848.06) V	\$238,225.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2028	8343	\$848.06	\$237,377.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$371.10	\$237,006.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$371.10) V	\$237,377.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	(\$21.20) V	\$237,398.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2029	8344	\$21.20	\$237,377.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$97.60	\$237,279.84
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$97.60) V	\$237,377.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	(\$6.10) V	\$237,383.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2030	8345	\$6.10	\$237,377.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$104.36) V	\$237,481.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$104.36	\$237,377.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	\$5.40	\$237,372.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	07/29/2022	07/29/2022	2032	8346	(\$5.40) V	\$237,377.44
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	\$13,243.50	\$224,133.94
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2165	8354	(\$848.06)	\$224,982.00
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	\$371.10	\$224,610.90
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2166	8355	(\$21.20)	\$224,632.10
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	\$97.60	\$224,534.50
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2167	8356	(\$6.10)	\$224,540.60
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	\$104.36	\$224,436.24
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS & BENEFITS	07/29/2022		2168	8357	(\$5.40)	\$224,441.64
Line Total:						\$27,857.56	
3498 04181010	WORKERS COMPENSATION						
Budget Amt: \$37,000.00	Transactions To Date: \$27,244.91						
				CORRECTIONS/JAIL		VOIDS TO DATE: \$0.00	Balance to Date \$9,755.09
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JULY	07/15/2022		2011	8214	\$40.78	\$9,714.31
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-JULY	07/15/2022		2011	8214	\$3,100.60	\$6,613.71
Line Total:						\$3,141.38	

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3498 04182002	SMALL EQUIPMENT						
Budget Amt: \$6,000.00		Transactions To Date: \$971.86		VOIDS TO DATE: \$0.00		Balance to Date \$5,028.14	
FASTENAL COMPANY	AP:WRENCH KIT, TORX BITS	07/29/2022		2108	8291	\$30.51	\$4,997.63
Line Total:						\$30.51	
3498 04182003	CHEMICALS/CLEANING SUPPLIES						
Budget Amt: \$21,000.00		Transactions To Date: \$16,934.65		VOIDS TO DATE: \$263.96		Balance to Date \$4,329.31	
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$224.21	\$4,105.10
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$108.55	\$3,996.55
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$199.40	\$3,797.15
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$292.48	\$3,504.67
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, FRUIT, ET	07/15/2022		1971	8175	\$202.28	\$3,302.39
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, FRUIT, ET	07/15/2022		1971	8175	\$168.39	\$3,134.00
Line Total:						\$1,195.31	
3498 04182005	FOOD & SUPPLIES						
Budget Amt: \$210,000.00		Transactions To Date: \$126,546.66		VOIDS TO DATE: \$0.00		Balance to Date \$83,453.34	
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/08/2022		1870	8082	\$223.15	\$83,230.19
BEN E KEITH	AP:BEEF PATTY, APPLESAUCE, ETC	07/08/2022		1877	8089	\$1,109.15	\$82,121.04
BEN E KEITH	AP:BEEF PATTY, APPLESAUCE, ETC	07/08/2022		1877	8089	\$784.76	\$81,336.28
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/15/2022		1959	8163	\$272.73	\$81,063.55
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$1,599.88	\$79,463.67
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$2,341.87	\$77,121.80
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$2,472.56	\$74,649.24
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$2,039.62	\$72,609.62
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$2,083.82	\$70,525.80
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, FRUIT, ET	07/15/2022		1971	8175	\$2,033.48	\$68,492.32
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, FRUIT, ET	07/15/2022		1971	8175	\$2,524.27	\$65,968.05
BEN E KEITH	AP:BEEF PATTY, GREENS, APPLESAUCE	07/29/2022		2098	8281	\$1,093.12	\$64,874.93
BEN E KEITH	AP:BEEF PATTY, GREENS, APPLESAUCE	07/29/2022		2098	8281	\$1,275.56	\$63,599.37
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/29/2022		2109	8292	\$297.53	\$63,301.84
FLOWERS BAKING COMPANY, LLC	AP:BREAD	07/29/2022		2109	8292	\$309.93	\$62,991.91
Line Total:						\$20,461.43	
3498 04182006	CLOTHING/UNIFORMS						
Budget Amt: \$21,200.00		Transactions To Date: \$9,772.66		VOIDS TO DATE: \$0.00		Balance to Date \$11,427.34	
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$80.29	\$11,347.05
UNITED POLICE SUPPLY	AP:PANTS, JACKET, SHIRTS, BELT, ETC	07/15/2022		1957	8161	\$93.31	\$11,253.74
Line Total:						\$173.60	

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3498 04182020	REPAIR/MAINT. BLG/GROUNDS			CORRECTIONS/JAIL			
Budget Amt: \$62,000.00	Transactions To Date: \$24,189.30		Voids to Date:	\$168.96		Balance to Date	\$37,979.66
WHOLESALE ELECTRIC SUPPLY CO INC	AP:TRFMR CONTROL-A/C UNIT	07/08/2022		1875	8087	\$497.25	\$37,482.41
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$266.16	\$37,216.25
CINTAS CORPORATION NO 2	AP:16263725, 16263758, 16766426, 162637	07/15/2022		1946	8150	\$266.16	\$36,950.09
LOWES	AP:ACCT 9800 626316 8	07/15/2022		1986	8190	\$187.91	\$36,762.18
LOWES	AP:ACCT 9800 626316 8	07/15/2022		1986	8190	\$268.36	\$36,493.82
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022		2031	8217	\$1,321.95	\$35,171.87
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 22150, 21785, 21774, 21782, 2178	07/15/2022		2031	8217	\$1,335.32	\$33,836.55
M & A SUPPLY	AP:CIRCUIT BREAKERS FOR A/C	07/29/2022		2095	8278	\$58.40	\$33,778.15
SOUTHERN AIR	AP:REPLACE RELAY, TRANSFORMER FOR A/	07/29/2022		2096	8279	\$228.90	\$33,549.25
SOUTHERN AIR	AP:REPLACE RELAY, TRANSFORMER FOR A/	07/29/2022		2096	8279	\$163.50	\$33,385.75
SOUTHERN AIR	AP:REPLACE RELAY, TRANSFORMER FOR A/	07/29/2022		2096	8279	\$163.50	\$33,222.25
D & L, INC	AP:HVAC SERVICE	07/29/2022		2104	8287	\$253.00	\$32,969.25
ROTO-ROOTER	AP:PUMP SEPTIC TANK	07/29/2022		2106	8289	\$800.00	\$32,169.25
Line Total:						\$5,810.41	
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT			CORRECTIONS/JAIL			
Budget Amt: \$74,500.00	Transactions To Date: \$35,256.06		Voids to Date:	\$0.00		Balance to Date	\$39,243.94
NIXON POWER SERVICES CO	AP:SERVICE REPAIRS	07/08/2022		1869	8081	\$283.40	\$38,960.54
NIXON POWER SERVICES CO	AP:SERVICE REPAIRS	07/08/2022		1869	8081	\$283.40	\$38,677.14
COX IMPLEMENT CO INC	AP:BEARING, SEAL, DR PULLY, BELT, ETC	07/08/2022		1873	8085	\$74.84	\$38,602.30
COX IMPLEMENT CO INC	AP:BEARING, SEAL, DR PULLY, BELT, ETC	07/08/2022		1873	8085	\$265.73	\$38,336.57
NIXON POWER SERVICES CO	AP:REPLACE DC ALTERNATOR BELTS	07/15/2022		1956	8160	\$311.48	\$38,025.09
BILL FOUNTAIN PLUMBING CO	AP:GALV TEE, BARB INSERT, COMP UNION,	07/15/2022		1969	8173	\$13.81	\$38,011.28
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT OSC CTHOUSE, SHERIFF	07/29/2022		2097	8280	\$660.00	\$37,351.28
Line Total:						\$1,892.66	
3498 04182310	OTHER FOOD SERVICES			CORRECTIONS/JAIL			
Budget Amt: \$30,000.00	Transactions To Date: \$26,282.59		Voids to Date:	\$0.00		Balance to Date	\$3,717.41
BEN E KEITH	AP:BEEF PATTY, APPLESAUCE, ETC	07/08/2022		1877	8089	\$857.46	\$2,859.95
ARKANSAS DEPARTMENT OF	AP:30 TYCHEM DUPONT SUIT, PAPER TOWE	07/15/2022		1958	8162	\$550.00	\$2,309.95
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$164.37	\$2,145.58
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$397.39	\$1,748.19
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$53.90	\$1,694.29
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$388.35	\$1,305.94
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$80.52	\$1,225.42
SYSCO MEMPHIS LLC	AP:JANITORIAL, PRODUCE, FROZEN, ETC	07/15/2022		1968	8172	\$267.05	\$958.37
PGF-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, FRUIT, ET	07/15/2022		1971	8175	\$517.06	\$441.31

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PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, DRY GOODS, FRUIT, ET	07/15/2022		1971	8175	\$1,009.78	(\$568.47)
Line Total:						\$4,285.88	
3498 04182410 CLOTHING & BEDDING		CORRECTIONS/JAIL					
Budget Amt: \$15,000.00		Transactions To Date: \$7,551.62		Voids to Date: \$0.00		Balance to Date \$7,448.38	
KATIE WALKER	AP:10 SHIRTS	07/29/2022		2094	8277	\$240.75	\$7,207.63
Line Total:						\$240.75	
3498 04183006 EMPLOYEE MEDICAL EXAMS		CORRECTIONS/JAIL					
Budget Amt: \$1,500.00		Transactions To Date: \$475.00		Voids to Date: \$0.00		Balance to Date \$1,025.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-J SOUDERS	07/15/2022		1960	8164	\$95.00	\$930.00
Line Total:						\$95.00	
3498 04183019 TURN KEY HEALTH		CORRECTIONS/JAIL					
Budget Amt: \$250,000.00		Transactions To Date: \$129,832.52		Voids to Date: \$0.00		Balance to Date \$120,167.48	
DIXIE HEALTH CARE INC	AP:4 02E TANKS-RENTAL	07/08/2022		1878	8090	\$36.00	\$120,131.48
TURN KEY HEALTH CLINICS LLC	AP:LABS & XRAYS-JUNE	07/29/2022		2100	8283	\$212.86	\$119,918.62
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN-JULY	07/29/2022		2101	8284	\$21,141.43	\$98,777.19
Line Total:						\$21,390.29	
3498 04183020 TELEPHONE		CORRECTIONS/JAIL					
Budget Amt: \$6,000.00		Transactions To Date: \$4,424.94		Voids to Date: \$0.00		Balance to Date \$1,575.06	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$253.85	\$1,321.21
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	07/08/2022		1894	8106	\$14.31	\$1,306.90
RITTER COMMUNICATIONS INC	AP:COUNTY PHONE,INTERNET,FAX, ETC	07/21/2022		2063	8254	\$469.43	\$837.47
Line Total:						\$737.59	
3498 04183050 PUBLIC LIABILITY		CORRECTIONS/JAIL					
Budget Amt: \$11,084.00		Transactions To Date: \$6,972.90		Voids to Date: \$0.00		Balance to Date \$4,111.10	
AAC RISK MANAGEMENT FUND	AP:2022 INSTALL-FLEET,EQUIP,GEN LIABILI	07/15/2022		2010	8213	\$909.51	\$3,201.59
Line Total:						\$909.51	
3498 04183060 UTILITIES		CORRECTIONS/JAIL					
Budget Amt: \$144,000.00		Transactions To Date: \$73,862.05		Voids to Date: \$0.00		Balance to Date \$70,137.95	
BURDETTE WATER	AP:ACCT 54	07/08/2022		1879	8091	\$2,451.47	\$67,686.48
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	07/08/2022		1909	8121	\$12,387.10	\$55,299.38
BLACK HILLS ENERGY	AP:UTILITIES	07/29/2022		2103	8286	\$35.38	\$55,264.00
BLACK HILLS ENERGY	AP:UTILITIES	07/29/2022		2103	8286	\$1,981.53	\$53,282.47
Line Total:						\$16,855.48	
CORRECTIONS/JAIL Office Total:						\$374,503.76	

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Fund Total:						\$374,503.76	

Mississippi 2022

Transactions Report

Date Range: 07/01/2022 - 07/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4800 01084006	CONSTRUCTION IN PROGRESS						
			COURTHOUSE				
Budget Amt:	\$2,289,992.42	Transactions To Date:	\$1,038,374.13	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,251,618.29
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION-PAY APP	07/08/2022		1933	5041	\$158,777.35	\$1,092,840.94
REVIVAL ARCHITECTURE, INC	AP:EXPENSES: TRAVEL,MEALS,HOTEL	07/15/2022		2012	5042	\$852.18	\$1,091,988.76
Line Total:						\$159,629.53	
				COURTHOUSE	Office Total:	\$159,629.53	
						Fund Total:	\$159,629.53
Grand Total:						\$4,115,482.10	