

Mississippi 2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

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: \$85,019.43		Voids to Date: \$4,114.33		Balance to Date \$37,445.60	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	08/12/2022		2347	9999999	\$778.01	\$36,667.59
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	08/12/2022		2347	9999999	\$306.31	\$36,361.28
THOMAS G HENRY	PR:THOMAS HENRY	08/12/2022		2347	9999999	\$1,299.63	\$35,061.65
APERS	AP:APERS	08/12/2022		2386	9999999	\$183.15	\$34,878.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$455.03	\$34,423.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$113.07	\$34,310.40
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2395	8577	\$24.68	\$34,285.72
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2398	8580	\$29.40	\$34,256.32
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$122.60	\$34,133.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$31.90	\$34,101.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$4.58	\$34,097.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$17.30	\$34,079.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$122.89	\$33,957.05
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	08/26/2022		2475	9999999	\$813.85	\$33,143.20
THOMAS G HENRY	PR:THOMAS HENRY	08/26/2022		2475	9999999	\$1,299.63	\$31,843.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$382.56	\$31,461.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$104.84	\$31,356.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$113.07	\$31,243.10
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2538	8705	\$24.68	\$31,218.42
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	\$29.40	\$31,189.02
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$122.60	\$31,066.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$31.90	\$31,034.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$4.58	\$31,029.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$31,029.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$17.30	\$31,012.65
APERS	AP:APERS	08/26/2022		2546	9999999	\$163.14	\$30,849.51
Line Total:						\$6,596.09	
1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$9,053.83		Transactions To Date: \$5,805.94		Voids to Date: \$0.00		Balance to Date \$3,247.89	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$245.51	\$3,002.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$216.36	\$2,786.02
Line Total:						\$461.87	
1000 01001007 RETIREMENT		COUNTY JUDGE					
Budget Amt: \$19,070.33		Transactions To Date: \$13,259.06		Voids to Date: \$0.00		Balance to Date \$5,811.27	
APERS	AP:APERS	08/12/2022		2386	9999999	\$534.44	\$5,276.83

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	08/26/2022		2546	9999999	\$476.08	\$4,800.75
Line Total:						\$1,010.52	
1000 01001009 INSURANCE		COUNTY JUDGE					
Budget Amt: \$19,798.00		Transactions To Date: \$12,446.33		Voids to Date: \$455.78		Balance to Date \$7,807.45	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$424.03	\$7,383.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$21.20	\$7,362.22
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$6.10	\$7,356.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$4.46	\$7,351.66
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$424.03	\$6,927.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$21.20	\$6,906.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$6.10	\$6,900.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$6,900.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$4.46	\$6,895.88
Line Total:						\$911.57	
1000 01002001 GENERAL OFFICE SUPPLIES		COUNTY JUDGE					
Budget Amt: \$3,000.00		Transactions To Date: \$1,815.65		Voids to Date: \$0.00		Balance to Date \$1,184.35	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$289.36	\$894.99
Line Total:						\$289.36	
1000 01002002 SMALL EQUIPMENT		COUNTY JUDGE					
Budget Amt: \$2,000.00		Transactions To Date: (\$4,500.00)		Voids to Date: \$0.00		Balance to Date \$6,500.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$4,683.73	\$1,816.27
Line Total:						\$4,683.73	
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR		COUNTY JUDGE					
Budget Amt: \$27,000.00		Transactions To Date: (\$84,250.00)		Voids to Date: \$0.00		Balance to Date \$111,250.00	
TIBER CREEK GROUP, INC.	AP:PROFESSIONAL SERVICES-SEPT	08/19/2022		2457	8637	\$10,000.00	\$101,250.00
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	08/26/2022		2506	8675	\$2,250.00	\$99,000.00
Line Total:						\$12,250.00	
1000 01003020 TELEPHONE		COUNTY JUDGE					
Budget Amt: \$4,500.00		Transactions To Date: \$2,825.02		Voids to Date: \$0.00		Balance to Date \$1,674.98	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$63.47	\$1,611.51
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$40.01	\$1,571.50
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$113.99	\$1,457.51
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$189.63	\$1,267.88
Line Total:						\$407.10	

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1000 01003023	METRO CONNECTION INTERNET			COUNTY JUDGE			
Budget Amt: \$6,000.00	Transactions To Date: \$6,320.07			Voids to Date: \$0.00	Balance to Date (\$320.07)		
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$376.18	(\$696.25)
BROOKS-JEFFREY MARKETING, INC	AP:MICROSOFT APP	08/26/2022		2484	8653	\$8.25	(\$704.50)
Line Total:						\$384.43	
<hr/>							
1000 01003030	TRAVEL			COUNTY JUDGE			
Budget Amt: \$2,136.00	Transactions To Date: \$1,593.36			Voids to Date: \$0.00	Balance to Date \$542.64		
ASSOCIATION OF AR COUNTIES	AP:AAC 222 CONF REGISTRATION-JUDGE&A	08/26/2022		2483	8652	\$245.00	\$297.64
THOMAS HENRY	AP:264 MILES @ 52	08/26/2022		2485	8654	\$137.28	\$160.36
CINDY GEORGE	AP:110 MILES @ 52	08/26/2022		2486	8655	\$57.20	\$103.16
JOHN ALAN NELSON	AP:REIMB 2022 AAC CONF-HOTEL	08/26/2022		2493	8662	\$625.93	(\$522.77)
Line Total:						\$1,065.41	
COUNTY JUDGE Office Total:						\$28,060.08	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME						
	Budget Amt: \$255,392.80						
	Transactions To Date: \$136,286.35						
				VOIDS TO DATE: \$6,286.85		Balance to Date \$125,393.30	
TIFFANY D BAKER	PR:TIFFANY BAKER	08/12/2022		2347	9999999	\$1,010.29	\$124,383.01
TAMMY W CLOWERS	PR:TAMMY CLOWERS	08/12/2022		2347	9999999	\$959.94	\$123,423.07
JANICE CURRIE	PR:JANICE CURRIE	08/12/2022		2347	9999999	\$1,417.15	\$122,005.92
CHRISTINA L EVANS	PR:CHRISTINA EVANS	08/12/2022		2347	9999999	\$978.11	\$121,027.81
DENISE D JACKSON	PR:DENISE JACKSON	08/12/2022		2347	9999999	\$864.15	\$120,163.66
APERS	AP:APERS	08/12/2022		2386	9999999	\$261.92	\$119,901.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$1,172.91	\$118,728.83
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2389	8572	\$415.00	\$118,313.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$113.69	\$118,200.14
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2395	8577	\$9.10	\$118,191.04
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2397	8579	\$6.48	\$118,184.56
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2398	8580	\$49.36	\$118,135.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$120.15	\$118,015.05
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$15.95	\$117,999.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$5.66	\$117,993.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$70.10	\$117,923.34
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$192.24	\$117,731.10
TIFFANY D BAKER	PR:TIFFANY BAKER	08/26/2022		2475	9999999	\$1,010.29	\$116,720.81
TAMMY W CLOWERS	PR:TAMMY CLOWERS	08/26/2022		2475	9999999	\$959.94	\$115,760.87
JANICE CURRIE	PR:JANICE CURRIE	08/26/2022		2475	9999999	\$1,380.90	\$114,379.97
JANET L EDGE	PR:JANET EDGE	08/26/2022		2475	9999999	\$888.63	\$113,491.34
CHRISTINA L EVANS	PR:CHRISTINA EVANS	08/26/2022		2475	9999999	\$978.11	\$112,513.23
DENISE D JACKSON	PR:DENISE JACKSON	08/26/2022		2475	9999999	\$864.15	\$111,649.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$1,306.51	\$110,342.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$213.72	\$110,128.85
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2532	8699	\$465.00	\$109,663.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.01)	\$109,663.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$113.69	\$109,550.17
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2538	8705	\$9.10	\$109,541.07
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2540	8707	(\$0.01)	\$109,541.08
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2540	8707	\$6.48	\$109,534.60
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	(\$0.01)	\$109,534.61
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	\$49.36	\$109,485.25
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$120.15	\$109,365.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$15.95	\$109,349.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$5.66	\$109,343.49

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$70.10	\$109,273.39
APERS	AP:APERS	08/26/2022		2546	9999999	\$320.51	\$108,952.88
Line Total:						\$16,440.42	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$20,340.80		Transactions To Date: \$10,004.93		Voids to Date: \$0.00		Balance to Date \$10,335.87	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$568.18	\$9,767.69
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$653.56	\$9,114.13
Line Total:						\$1,221.74	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$41,950.82		Transactions To Date: \$21,757.03		Voids to Date: \$0.00		Balance to Date \$20,193.79	
APERS	AP:APERS	08/12/2022		2386	9999999	\$1,238.31	\$18,955.48
APERS	AP:APERS	08/26/2022		2546	9999999	\$1,409.29	\$17,546.19
Line Total:						\$2,647.60	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$73,990.00		Transactions To Date: \$39,634.20		Voids to Date: \$2,642.28		Balance to Date \$36,998.08	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$2,120.15	\$34,877.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$53.00	\$34,824.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$15.25	\$34,809.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$13.50	\$34,796.18
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$2,120.15	\$32,676.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$53.00	\$32,623.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$15.25	\$32,607.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$13.50	\$32,594.28
Line Total:						\$4,403.80	
1000 01012001 GENERAL OFFICE SUPPLIES		COUNTY CLERK					
Budget Amt: \$5,000.00		Transactions To Date: \$1,183.50		Voids to Date: \$0.00		Balance to Date \$3,816.50	
MISS CO COUNTY CLERK	AP:PETTY CASH	08/12/2022		2337	8526	\$4.40	\$3,812.10
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$70.84	\$3,741.26
Line Total:						\$75.24	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$2,918.16		Voids to Date: \$0.00		Balance to Date \$1,581.84	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$111.07	\$1,470.77
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$113.99	\$1,356.78
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$189.63	\$1,167.15
Line Total:						\$414.69	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01013021 POSTAGE		COUNTY CLERK					
Budget Amt: \$3,500.00		Transactions To Date: \$22.15		Voids to Date: \$0.00		Balance to Date \$3,477.85	
MISS CO COUNTY CLERK	AP:PETTY CASH	08/12/2022		2337	8526	\$25.85	\$3,452.00
MISS CO COUNTY CLERK	AP:PETTY CASH	08/12/2022		2337	8526	\$2.20	\$3,449.80
MISS CO COUNTY CLERK	AP:PETTY CASH	08/12/2022		2337	8526	\$15.28	\$3,434.52
MISS CO COUNTY CLERK	AP:PETTY CASH	08/12/2022		2337	8526	\$1.75	\$3,432.77
PITNEY BOWES INC	AP:ADD POSTAGE-OSC MACHINE	08/19/2022		2412	8593	\$500.00	\$2,932.77
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY MACHINE	08/19/2022		2413	8594	\$700.00	\$2,232.77
Line Total:						\$1,245.08	
1000 01013023 METRO CONNECTION INTERNET		COUNTY CLERK					
Budget Amt: \$7,900.00		Transactions To Date: \$4,200.97		Voids to Date: \$0.00		Balance to Date \$3,699.03	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$376.18	\$3,322.85
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$240.87	\$3,081.98
Line Total:						\$617.05	
1000 01013030 TRAVEL		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$3,686.65		Voids to Date: \$0.00		Balance to Date \$813.35	
JANICE CURRIE	AP:518 MILES @ 52, REIMB CONF FEE	08/12/2022		2345	8534	\$269.36	\$543.99
JANICE CURRIE	AP:518 MILES @ 52, REIMB CONF FEE	08/12/2022		2345	8534	\$375.00	\$168.99
Line Total:						\$644.36	
1000 01013080 PUBLIC RECORDS/PHOTO		COUNTY CLERK					
Budget Amt: \$2,500.00		Transactions To Date: \$2,288.87		Voids to Date: \$0.00		Balance to Date \$211.13	
JIM HARRIS & ASSOCIATES INC	AP:PROBATE RECORDS-CHICK & OSC DIST	08/12/2022		2343	8532	\$330.32	(\$119.19)
JIM HARRIS & ASSOCIATES INC	AP:PROBATE RECORDS-CHICK & OSC DIST	08/12/2022		2343	8532	\$333.36	(\$452.55)
Line Total:						\$663.68	
1000 01013081 ELECTION SUPPLIES		COUNTY CLERK					
Budget Amt: \$8,000.00		Transactions To Date: \$4,999.62		Voids to Date: \$0.00		Balance to Date \$3,000.38	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$560.14	\$2,440.24
Line Total:						\$560.14	
1000 01013102 SERVICE CONTRACTS		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$1,163.99		Voids to Date: \$0.00		Balance to Date \$3,336.01	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$94.70	\$3,241.31
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$82.50	\$3,158.81
Line Total:						\$177.20	
COUNTY CLERK Office Total:						\$29,111.00	

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Xfer: NO

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:	\$246,474.75	Voids to Date:	\$12,411.33	Balance to Date	\$172,398.48
STACY M FULKS	PR:STACY FULKS	08/12/2022		2347	9999999	\$731.84	\$171,666.64
ALICIA A JACKSON	PR:ALICIA JACKSON	08/12/2022		2347	9999999	\$999.16	\$170,667.48
BRANDY M LEE	PR:BRANDY LEE	08/12/2022		2347	9999999	\$876.91	\$169,790.57
BARBARA K LITTLE	PR:BARBARA LITTLE	08/12/2022		2347	9999999	\$965.19	\$168,825.38
ANGEL S MARTIN	PR:ANGEL MARTIN	08/12/2022		2347	9999999	\$794.03	\$168,031.35
LESLIE K MASON	PR:LESLIE MASON	08/12/2022		2347	9999999	\$1,939.04	\$166,092.31
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	08/12/2022		2347	9999999	\$947.26	\$165,145.05
TINA R REAMS	PR:TINA REAMS	08/12/2022		2347	9999999	\$880.58	\$164,264.47
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	08/12/2022		2347	9999999	\$871.12	\$163,393.35
TERESA A SELVY	PR:TERESA SELVY	08/12/2022		2347	9999999	\$832.63	\$162,560.72
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/12/2022		2347	9999999	\$774.87	\$161,785.85
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/12/2022		2347	9999999	\$754.90	\$161,030.95
APERS	AP:APERS	08/12/2022		2386	9999999	\$449.12	\$160,581.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$1,991.58	\$158,590.25
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2389	8572	\$70.00	\$158,520.25
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$439.40	\$158,080.85
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2398	8580	\$116.15	\$157,964.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$682.64	\$157,282.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$95.70	\$157,186.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$14.34	\$157,172.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$23.20	\$157,148.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$383.45	\$156,765.37
STACY M FULKS	PR:STACY FULKS	08/26/2022		2475	9999999	\$717.67	\$156,047.70
ALICIA A JACKSON	PR:ALICIA JACKSON	08/26/2022		2475	9999999	\$998.66	\$155,049.04
BRANDY M LEE	PR:BRANDY LEE	08/26/2022		2475	9999999	\$878.35	\$154,170.69
BARBARA K LITTLE	PR:BARBARA LITTLE	08/26/2022		2475	9999999	\$962.45	\$153,208.24
ANGEL S MARTIN	PR:ANGEL MARTIN	08/26/2022		2475	9999999	\$147.68	\$153,060.56
LESLIE K MASON	PR:LESLIE MASON	08/26/2022		2475	9999999	\$1,939.04	\$151,121.52
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	08/26/2022		2475	9999999	\$951.85	\$150,169.67
TINA R REAMS	PR:TINA REAMS	08/26/2022		2475	9999999	\$882.98	\$149,286.69
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	08/26/2022		2475	9999999	\$855.66	\$148,431.03
TERESA A SELVY	PR:TERESA SELVY	08/26/2022		2475	9999999	\$833.99	\$147,597.04
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/26/2022		2475	9999999	\$748.78	\$146,848.26
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/26/2022		2475	9999999	\$758.00	\$146,090.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$1,890.30	\$144,199.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$369.76	\$143,830.20

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Transactions Report

Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2532	8699	\$70.00	\$143,760.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.04)	\$143,760.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$439.40	\$143,320.84
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	(\$0.01)	\$143,320.85
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	\$116.15	\$143,204.70
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$682.64	\$142,522.06
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$95.70	\$142,426.36
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$14.34	\$142,412.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$23.20	\$142,388.82
APERS	AP:APERS	08/26/2022		2546	9999999	\$416.18	\$141,972.64
Line Total:						\$30,425.84	

1000 01021005 OVERTIME SALARIES			CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$10,172.83	Voids to Date:	\$570.88	Balance to Date	(\$1,101.95)
STACY M FULKS	PR:STACY FULKS	08/12/2022		2347	9999999	\$174.75	(\$1,276.70)
ALICIA A JACKSON	PR:ALICIA JACKSON	08/12/2022		2347	9999999	\$73.71	(\$1,350.41)
BRANDY M LEE	PR:BRANDY LEE	08/12/2022		2347	9999999	\$93.63	(\$1,444.04)
BARBARA K LITTLE	PR:BARBARA LITTLE	08/12/2022		2347	9999999	\$203.89	(\$1,647.93)
BARBARA K LITTLE	PR:BARBARA LITTLE	08/12/2022		2347	9999999	\$73.40	(\$1,721.33)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	08/12/2022		2347	9999999	\$109.34	(\$1,830.67)
TINA R REAMS	PR:TINA REAMS	08/12/2022		2347	9999999	\$28.93	(\$1,859.60)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	08/12/2022		2347	9999999	\$48.73	(\$1,908.33)
TERESA A SELVY	PR:TERESA SELVY	08/12/2022		2347	9999999	\$68.85	(\$1,977.18)
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/12/2022		2347	9999999	\$51.03	(\$2,028.21)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/12/2022		2347	9999999	\$78.73	(\$2,106.94)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$153.90	(\$2,260.84)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$27.73	(\$2,288.57)
STACY M FULKS	PR:STACY FULKS	08/26/2022		2475	9999999	\$235.26	(\$2,523.83)
STACY M FULKS	PR:STACY FULKS	08/26/2022		2475	9999999	\$30.96	(\$2,554.79)
ALICIA A JACKSON	PR:ALICIA JACKSON	08/26/2022		2475	9999999	\$81.88	(\$2,636.67)
BRANDY M LEE	PR:BRANDY LEE	08/26/2022		2475	9999999	\$78.07	(\$2,714.74)
BARBARA K LITTLE	PR:BARBARA LITTLE	08/26/2022		2475	9999999	\$187.09	(\$2,901.83)
BARBARA K LITTLE	PR:BARBARA LITTLE	08/26/2022		2475	9999999	\$73.23	(\$2,975.06)
BARBARA K LITTLE	PR:BARBARA LITTLE	08/26/2022		2475	9999999	\$73.23	(\$3,048.29)
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	08/26/2022		2475	9999999	\$54.90	(\$3,103.19)
MAGIN R RICHARDSON	PR:MAGIN RICHARDSON	08/26/2022		2475	9999999	\$148.53	(\$3,251.72)
TERESA A SELVY	PR:TERESA SELVY	08/26/2022		2475	9999999	\$61.25	(\$3,312.97)
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/26/2022		2475	9999999	\$82.37	(\$3,395.34)
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/26/2022		2475	9999999	\$60.09	(\$3,455.43)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$180.71	(\$3,636.14)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$32.83	(\$3,668.97)
Line Total:						\$2,567.02	
1000 01021006 SOCIAL SECURITY		CIRCUIT CLERK					
Budget Amt: \$31,744.59		Transactions To Date: \$17,487.16		Voids to Date: \$0.00		Balance to Date \$14,257.43	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$1,112.58	\$13,144.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$83.63	\$13,061.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$1,049.37	\$12,011.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$97.36	\$11,914.49
Line Total:						\$2,342.94	
1000 01021007 RETIREMENT		CIRCUIT CLERK					
Budget Amt: \$63,572.16		Transactions To Date: \$37,245.67		Voids to Date: \$0.00		Balance to Date \$26,326.49	
APERS	AP:APERS	08/12/2022		2386	9999999	\$2,576.76	\$23,749.73
APERS	AP:APERS	08/26/2022		2546	9999999	\$2,477.72	\$21,272.01
Line Total:						\$5,054.48	
1000 01021009 INSURANCE		CIRCUIT CLERK					
Budget Amt: \$116,640.00		Transactions To Date: \$72,839.32		Voids to Date: \$4,870.53		Balance to Date \$48,671.21	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$5,088.36	\$43,582.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$127.20	\$43,455.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$36.60	\$43,419.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$31.46	\$43,387.59
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$5,088.36	\$38,299.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$127.20	\$38,172.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$36.60	\$38,135.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$38,135.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$31.46	\$38,103.98
Line Total:						\$10,567.23	
1000 01022001 GENERAL OFFICE SUPPLIES		CIRCUIT CLERK					
Budget Amt: \$0.00		Transactions To Date: \$231.35		Voids to Date: \$0.00		Balance to Date (\$231.35)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$20.42	(\$251.77)
Line Total:						\$20.42	
1000 01023021 POSTAGE		CIRCUIT CLERK					
Budget Amt: \$2,500.00		Transactions To Date: \$1,634.07		Voids to Date: \$0.00		Balance to Date \$865.93	
BARBARA LITTLE	AP:REIMB POSTAGE/ SENTENCING ORDERS	08/26/2022		2520	8688	\$12.06	\$853.87
Line Total:						\$12.06	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1000 01023070 RENT			CIRCUIT CLERK				
Budget Amt: \$5,500.00	Transactions To Date: \$3,375.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,125.00
FIRST COMMERCIAL BANK	AP:RENT, STGE BLDG RENT-CIRCUIT CLERK	08/19/2022		2441	8622	\$800.00	\$1,325.00
FIRST COMMERCIAL BANK	AP:RENT, STGE BLDG RENT-CIRCUIT CLERK	08/19/2022		2441	8622	\$325.00	\$1,000.00
Line Total:						\$1,125.00	
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1000 01023080 PUBLIC RECORDS/PHOTO			CIRCUIT CLERK				
Budget Amt: \$6,800.00	Transactions To Date: \$7,053.73		VOIDS TO DATE:	\$0.00		Balance to Date	(\$253.73)
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/05/2022		2314	8503	\$87.16	(\$340.89)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$32.82	(\$373.71)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$165.72	(\$539.43)
Line Total:						\$285.70	
CIRCUIT CLERK Office Total:						\$52,400.69	

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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:	\$61,453.30	Voids to Date:	\$2,943.62	Balance to Date	\$42,907.22
PEGGY J MEATTE	PR:PEGGY MEATTE	08/12/2022		2347	2852	\$1,960.42	\$40,946.80
CANDACE D NICHOLS	PR:CANDACE NICHOLS	08/12/2022		2347	9999999	\$900.70	\$40,046.10
APERS	AP:APERS	08/12/2022		2386	9999999	\$69.44	\$39,976.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$630.93	\$39,345.73
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$113.91	\$39,231.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$48.06	\$39,183.76
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$15.95	\$39,167.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$2.29	\$39,165.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$13.40	\$39,152.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$145.55	\$39,006.57
PEGGY J MEATTE	PR:PEGGY MEATTE	08/26/2022		2475	2871	\$1,960.42	\$37,046.15
CANDACE D NICHOLS	PR:CANDACE NICHOLS	08/26/2022		2475	9999999	\$900.70	\$36,145.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$630.93	\$35,514.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$145.55	\$35,368.97
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.01)	\$35,368.98
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$113.91	\$35,255.07
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$48.06	\$35,207.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$15.95	\$35,191.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$2.29	\$35,188.77
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$13.40	\$35,175.37
APERS	AP:APERS	08/26/2022		2546	9999999	\$69.44	\$35,105.93
Line Total:						\$7,801.29	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt:	\$7,758.39	Transactions To Date:	\$4,321.29	Voids to Date:	\$0.00	Balance to Date	\$3,437.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$287.35	\$3,149.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$287.35	\$2,862.40
Line Total:						\$574.70	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt:	\$15,537.07	Transactions To Date:	\$8,963.70	Voids to Date:	\$0.00	Balance to Date	\$6,573.37
APERS	AP:APERS	08/12/2022		2386	9999999	\$597.58	\$5,975.79
APERS	AP:APERS	08/26/2022		2546	9999999	\$597.58	\$5,378.21
Line Total:						\$1,195.16	
1000 01031009 INSURANCE		TREASURER					
Budget Amt:	\$21,140.00	Transactions To Date:	\$13,211.40	Voids to Date:	\$880.76	Balance to Date	\$8,809.36
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$848.06	\$7,961.30

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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:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$21.20	\$7,940.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$6.10	\$7,934.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$5.40	\$7,928.60
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$848.06	\$7,080.54
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$21.20	\$7,059.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$6.10	\$7,053.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$5.40	\$7,047.84
Line Total:						\$1,761.52	
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1000 01032001	GENERAL OFFICE SUPPLIES		TREASURER				
Budget Amt: \$500.00	Transactions To Date: \$135.68		Voids to Date: \$0.00	Balance to Date	\$364.32		
VILLAGE VARIETY INC	AP:NAME TAGS-GOLD AR MAGNETIC	08/05/2022		2317	8506	\$58.04	\$306.28
Line Total:						\$58.04	
TREASURER Office Total:						\$11,390.71	

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Date Range: 08/01/2022 - 08/31/2022

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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: \$131,781.30		Voids to Date: \$6,526.88		Balance to Date \$92,130.28	
STACY L ANDERSON	PR:STACY ANDERSON	08/12/2022		2347	9999999	\$841.48	\$91,288.80
LADONNIA S BURNETT	PR:LADONNIA BURNETT	08/12/2022		2347	9999999	\$1,002.43	\$90,286.37
TEENA L HAMMOCK	PR:TEENA HAMMOCK	08/12/2022		2347	9999999	\$780.58	\$89,505.79
IVERY L LEWIS	PR:IVERY LEWIS	08/12/2022		2347	9999999	\$1,037.46	\$88,468.33
SUSAN SANDERS	PR:SUSAN SANDERS	08/12/2022		2347	9999999	\$780.58	\$87,687.75
SUSAN J SHORT	PR:SUSAN SHORT	08/12/2022		2347	9999999	\$1,924.10	\$85,763.65
APERS	AP:APERS	08/12/2022		2386	9999999	\$297.46	\$85,466.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$1,175.68	\$84,290.51
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$81.35	\$84,209.16
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2395	8577	\$8.66	\$84,200.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$120.15	\$84,080.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$47.90	\$84,032.45
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$241.02	\$83,791.43
STACY L ANDERSON	PR:STACY ANDERSON	08/26/2022		2475	9999999	\$841.48	\$82,949.95
LADONNIA S BURNETT	PR:LADONNIA BURNETT	08/26/2022		2475	9999999	\$1,002.43	\$81,947.52
TEENA L HAMMOCK	PR:TEENA HAMMOCK	08/26/2022		2475	9999999	\$780.58	\$81,166.94
IVERY L LEWIS	PR:IVERY LEWIS	08/26/2022		2475	9999999	\$1,037.46	\$80,129.48
SUSAN SANDERS	PR:SUSAN SANDERS	08/26/2022		2475	9999999	\$780.58	\$79,348.90
SUSAN J SHORT	PR:SUSAN SHORT	08/26/2022		2475	9999999	\$1,924.10	\$77,424.80
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$1,175.68	\$76,249.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$241.02	\$76,008.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$81.35	\$75,926.75
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2538	8705	\$8.66	\$75,918.09
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$120.15	\$75,797.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$47.90	\$75,750.04
APERS	AP:APERS	08/26/2022		2546	9999999	\$297.46	\$75,452.58
Line Total:						\$16,677.70	
1000 01041006 SOCIAL SECURITY COLLECTOR							
Budget Amt: \$16,629.93		Transactions To Date: \$9,365.89		Voids to Date: \$0.00		Balance to Date \$7,264.04	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$622.49	\$6,641.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$622.49	\$6,019.06
Line Total:						\$1,244.98	
1000 01041007 RETIREMENT COLLECTOR							
Budget Amt: \$34,978.98		Transactions To Date: \$20,155.63		Voids to Date: \$0.00		Balance to Date \$14,823.35	
APERS	AP:APERS	08/12/2022		2386	9999999	\$1,341.96	\$13,481.39

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Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	08/26/2022		2546	9999999	\$1,341.96	\$12,139.43
Line Total:						\$2,683.92	
1000 01041009 INSURANCE				COLLECTOR			
Budget Amt: \$55,696.00		Transactions To Date: \$34,217.52		Voids to Date: \$2,203.65		Balance to Date \$23,682.13	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$2,120.15	\$21,561.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$53.00	\$21,508.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$15.25	\$21,493.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$15.26	\$21,478.47
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$2,120.15	\$19,358.32
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$53.00	\$19,305.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$15.25	\$19,290.07
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$19,290.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$15.26	\$19,274.82
Line Total:						\$4,407.31	
1000 01042001 GENERAL OFFICE SUPPLIES				COLLECTOR			
Budget Amt: \$0.00		Transactions To Date: \$746.36		Voids to Date: \$0.00		Balance to Date (\$746.36)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/05/2022		2314	8503	\$22.96	(\$769.32)
Line Total:						\$22.96	
1000 01043021 POSTAGE				COLLECTOR			
Budget Amt: \$3,000.00		Transactions To Date: \$1,000.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
PITNEY BOWES INC	AP:ACCT 0010768788, 0011714078	08/26/2022		2509	8678	\$392.67	\$1,607.33
Line Total:						\$392.67	
COLLECTOR Office Total:						\$25,429.54	

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Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME						
	ASSESSOR						
Budget Amt:	\$390,086.06	Transactions To Date:	\$228,254.71	Voids to Date:	\$11,718.51	Balance to Date	\$173,549.86
CYNTHIA A BARNES	PR:CYNTHIA BARNES	08/12/2022		2347	9999999	\$742.91	\$172,806.95
BRANNAH D BIBBS	PR:BRANNAH BIBBS	08/12/2022		2347	9999999	\$770.42	\$172,036.53
HARLEY L BRADLEY	PR:HARLEY BRADLEY	08/12/2022		2347	9999999	\$1,881.28	\$170,155.25
STEVE DELANCEY	PR:STEVE DELANCEY	08/12/2022		2347	9999999	\$861.86	\$169,293.39
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	08/12/2022		2347	2853	\$751.15	\$168,542.24
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	08/12/2022		2347	9999999	\$875.56	\$167,666.68
JAKALE E LOVE	PR:JAKALE LOVE	08/12/2022		2347	9999999	\$832.63	\$166,834.05
STANLEY R PARKS	PR:STANLEY PARKS	08/12/2022		2347	9999999	\$981.14	\$165,852.91
TRACIE R ROBINSON	PR:TRACIE ROBINSON	08/12/2022		2347	9999999	\$718.01	\$165,134.90
ASHLEY N SALOMON	PR:ASHLEY SALOMON	08/12/2022		2347	9999999	\$913.59	\$164,221.31
SHARON K SCOTT	PR:SHARON SCOTT	08/12/2022		2347	9999999	\$371.90	\$163,849.41
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	08/12/2022		2347	9999999	\$849.35	\$163,000.06
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	08/12/2022	08/12/2022	2392	8570	\$3.00	\$162,997.06
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	08/12/2022	08/12/2022	2392	8570	(\$3.00) V	\$163,000.06
APERS	AP:APERS	08/12/2022		2386	9999999	\$555.13	\$162,444.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$1,968.60	\$160,476.33
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$257.83	\$160,218.50
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$610.55	\$159,607.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$95.70	\$159,512.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$14.04	\$159,498.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$79.95	\$159,418.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$340.38	\$159,077.88
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	08/12/2022		2407	8586	\$3.00	\$159,074.88
CYNTHIA A BARNES	PR:CYNTHIA BARNES	08/26/2022		2475	9999999	\$742.91	\$158,331.97
BRANNAH D BIBBS	PR:BRANNAH BIBBS	08/26/2022		2475	9999999	\$770.42	\$157,561.55
HARLEY L BRADLEY	PR:HARLEY BRADLEY	08/26/2022		2475	9999999	\$1,881.28	\$155,680.27
STEVE DELANCEY	PR:STEVE DELANCEY	08/26/2022		2475	9999999	\$861.86	\$154,818.41
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	08/26/2022		2475	2872	\$751.15	\$154,067.26
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	08/26/2022		2475	9999999	\$875.56	\$153,191.70
JAKALE E LOVE	PR:JAKALE LOVE	08/26/2022		2475	9999999	\$832.63	\$152,359.07
STANLEY R PARKS	PR:STANLEY PARKS	08/26/2022		2475	9999999	\$981.14	\$151,377.93
TRACIE R ROBINSON	PR:TRACIE ROBINSON	08/26/2022		2475	9999999	\$718.01	\$150,659.92
ASHLEY N SALOMON	PR:ASHLEY SALOMON	08/26/2022		2475	9999999	\$913.59	\$149,746.33
SHARON K SCOTT	PR:SHARON SCOTT	08/26/2022		2475	9999999	\$371.90	\$149,374.43
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	08/26/2022		2475	9999999	\$849.35	\$148,525.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$1,968.60	\$146,556.48

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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:STATE TAXES	08/26/2022		2531	8698	\$340.38	\$146,216.10
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	08/26/2022		2535	8702	\$3.00	\$146,213.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.02)	\$146,213.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$257.83	\$145,955.29
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$610.55	\$145,344.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$95.70	\$145,249.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$14.04	\$145,235.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$79.95	\$145,155.05
APERS	AP:APERS	08/26/2022		2546	9999999	\$555.13	\$144,599.92
Line Total:						\$28,949.94	
1000 01051006 SOCIAL SECURITY		ASSESSOR					
Budget Amt: \$29,841.58		Transactions To Date: \$15,504.64		Voids to Date: \$0.00		Balance to Date \$14,336.94	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$1,032.52	\$13,304.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$1,032.52	\$12,271.90
Line Total:						\$2,065.04	
1000 01051007 RETIREMENT		ASSESSOR					
Budget Amt: \$59,761.18		Transactions To Date: \$33,173.70		Voids to Date: \$0.00		Balance to Date \$26,587.48	
APERS	AP:APERS	08/12/2022		2386	9999999	\$2,217.59	\$24,369.89
APERS	AP:APERS	08/26/2022		2546	9999999	\$2,217.59	\$22,152.30
Line Total:						\$4,435.18	
1000 01051009 INSURANCE		ASSESSOR					
Budget Amt: \$106,430.00		Transactions To Date: \$61,654.71		Voids to Date: \$3,992.87		Balance to Date \$48,768.16	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$3,816.27	\$44,951.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$116.60	\$44,835.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$33.55	\$44,801.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$26.47	\$44,775.27
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$3,816.27	\$40,959.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$116.60	\$40,842.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$33.55	\$40,808.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$26.47	\$40,782.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.02)	\$40,782.40
Line Total:						\$7,985.76	
1000 01052001 GENERAL OFFICE SUPPLIES		ASSESSOR					
Budget Amt: \$7,500.00		Transactions To Date: \$1,685.15		Voids to Date: \$0.00		Balance to Date \$5,814.85	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/05/2022		2314	8503	\$83.16	\$5,731.69
Line Total:						\$83.16	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01053020 TELEPHONE ASSESSOR							
Budget Amt: \$12,000.00		Transactions To Date: \$7,227.49		Voids to Date: \$395.11		Balance to Date \$5,167.62	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$190.40	\$4,977.22
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$58.88	\$4,918.34
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$113.99	\$4,804.35
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$189.63	\$4,614.72
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$83.01	\$4,531.71
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	08/26/2022		2517	8685	\$189.25	\$4,342.46
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	08/26/2022		2517	8685	\$233.41	\$4,109.05
Line Total:						\$1,058.57	
1000 01053021 POSTAGE ASSESSOR							
Budget Amt: \$3,000.00		Transactions To Date: \$2,172.00		Voids to Date: \$0.00		Balance to Date \$828.00	
BLYTHEVILLE POSTMASTER	AP:PO BOX RENEWAL #247-6 MTHS	08/05/2022		2261	8450	\$187.00	\$641.00
BLYTHEVILLE POSTMASTER	AP:10 ROLLS STAMPS	08/12/2022		2334	8523	\$600.00	\$41.00
Line Total:						\$787.00	
1000 01053023 METRO CONNECTION INTERNET ASSESSOR							
Budget Amt: \$14,800.00		Transactions To Date: \$8,992.84		Voids to Date: \$0.00		Balance to Date \$5,807.16	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$776.18	\$5,030.98
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$107.28	\$4,923.70
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$107.47	\$4,816.23
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$240.88	\$4,575.35
Line Total:						\$1,231.81	
1000 01053030 TRAVEL ASSESSOR							
Budget Amt: \$2,000.00		Transactions To Date: \$550.81		Voids to Date: \$0.00		Balance to Date \$1,449.19	
HARLEY BRADLEY	AP:REIM AAC CONF-MILEAGE,HOTEL,MEAL,	08/19/2022		2474	8651	\$726.56	\$722.63
Line Total:						\$726.56	
1000 01053053 FLEET INSURANCE ASSESSOR							
Budget Amt: \$600.00		Transactions To Date: \$493.21		Voids to Date: \$0.00		Balance to Date \$106.79	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$56.91	\$49.88
Line Total:						\$56.91	
1000 01053102 SERVICE CONTRACTS ASSESSOR							
Budget Amt: \$11,000.00		Transactions To Date: \$1,417.12		Voids to Date: \$0.00		Balance to Date \$9,582.88	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$81.75	\$9,501.13
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$82.50	\$9,418.63
Line Total:						\$164.25	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
				ASSESSOR	Office Total:	\$47,544.18	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001 PER DIEM PAY		QUORUM COURT					
Budget Amt: \$118,162.00		Transactions To Date: \$96,139.01		VOIDS TO DATE:		\$4,413.01	Balance to Date \$26,436.00
NEIL BURGE	PR:NEIL BURGE	08/12/2022		2347	9999999	\$323.22	\$26,112.78
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	08/12/2022		2347	9999999	\$321.76	\$25,791.02
JOE H LEWIS	PR:JOE LEWIS	08/12/2022		2347	9999999	\$322.87	\$25,468.15
HARBANS K MANGAT	PR:HARBANS MANGAT	08/12/2022		2347	9999999	\$323.22	\$25,144.93
MICHAEL L WHITE	PR:MICHAEL WHITE	08/12/2022		2347	2854	\$321.76	\$24,823.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$133.90	\$24,689.27
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$3.27	\$24,686.00
RICKY L ASH	PR:RICKY ASH	08/26/2022		2475	9999999	\$223.49	\$24,462.51
NEIL BURGE	PR:NEIL BURGE	08/26/2022		2475	9999999	\$1,616.13	\$22,846.38
NEIL BURGE	PR:NEIL BURGE	08/26/2022		2475	9999999	\$223.49	\$22,622.89
SUMNER R CULLOM	PR:SUMNER CULLOM	08/26/2022		2475	9999999	\$1,482.31	\$21,140.58
FREDDIE A FLEEMAN	PR:FREDDIE FLEEMAN	08/26/2022		2475	9999999	\$321.76	\$20,818.82
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	08/26/2022		2475	9999999	\$1,159.35	\$19,659.47
JOE H LEWIS	PR:JOE LEWIS	08/26/2022		2475	9999999	\$319.43	\$19,340.04
JOE H LEWIS	PR:JOE LEWIS	08/26/2022		2475	9999999	\$220.87	\$19,119.17
HARBANS K MANGAT	PR:HARBANS MANGAT	08/26/2022		2475	9999999	\$2,009.22	\$17,109.95
MICHAEL L WHITE	PR:MICHAEL WHITE	08/26/2022		2475	2873	\$876.07	\$16,233.88
MICHAEL L WHITE	PR:MICHAEL WHITE	08/26/2022		2475	2873	\$201.91	\$16,031.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$1,175.64	\$14,856.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$238.33	\$14,618.00
Line Total:						\$11,818.00	
1000 01071006 SOCIAL SECURITY		QUORUM COURT					
Budget Amt: \$9,039.39		Transactions To Date: \$6,510.52		VOIDS TO DATE:		\$0.00	Balance to Date \$2,528.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$133.90	\$2,394.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$770.19	\$1,624.78
Line Total:						\$904.09	
1000 01071009 INSURANCE		QUORUM COURT					
Budget Amt: \$83,413.24		Transactions To Date: \$39,396.46		VOIDS TO DATE:		\$4,523.53	Balance to Date \$48,540.31
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$4,240.30	\$44,300.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$190.80	\$44,109.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$54.90	\$44,054.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$37.53	\$44,016.78
Line Total:						\$4,523.53	
1000 01073030 TRAVEL		QUORUM COURT					
Budget Amt: \$4,000.00		Transactions To Date: \$2,331.84		VOIDS TO DATE:		\$0.00	Balance to Date \$1,668.16

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ASSOCIATION OF AR COUNTIES	AP:REGISTRATION JOE LEWIS-2022 AAC C	08/19/2022		2409	8590	\$145.00	\$1,523.16
JOE LEWIS	AP:REIMB AAC CONF-ROOM, MILEAGE	08/19/2022		2410	8591	\$445.62	\$1,077.54
CECIL MCDONALD	AP:REIMB AAC CONF-REGISTRATION, HOTEL	08/19/2022		2411	8592	\$506.74	\$570.80
Line Total:						\$1,097.36	

1000 01073040	ADVERTISING AND PUBLICATIONS	QUORUM COURT
Budget Amt: \$3,000.00	Transactions To Date: \$7,078.56	Voids to Date: \$0.00
		Balance to Date (\$4,078.56)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-40 THRU 22-47	08/19/2022
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-40 THRU 22-47	08/19/2022
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-40 THRU 22-47	08/19/2022
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-40 THRU 22-47	08/19/2022
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-40 THRU 22-47	08/19/2022
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-40 THRU 22-47	08/19/2022
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-40 THRU 22-47	08/19/2022
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES 22-40 THRU 22-47	08/19/2022
Line Total:		\$990.00
QUORUM COURT		Office Total: \$19,332.98

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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: \$58,563.20			Voids to Date: \$2,657.39	Balance to Date	\$58,036.59	
BENNE L CANNON	PR:BENNE CANNON	08/12/2022		2347	9999999	\$882.89	\$57,153.70
JAMES E MOORE	PR:JAMES MOORE	08/12/2022		2347	9999999	\$684.03	\$56,469.67
JAMES W RICE	PR:JAMES RICE	08/12/2022		2347	9999999	\$698.49	\$55,771.18
TERILL A THOMAS	PR:TERILL THOMAS	08/12/2022		2347	2855	\$687.20	\$55,083.98
APERS	AP:APERS	08/12/2022		2386	9999999	\$193.92	\$54,890.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$371.42	\$54,518.64
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$26.98	\$54,491.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$48.06	\$54,443.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$40.90	\$54,402.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$59.91	\$54,342.79
BENNE L CANNON	PR:BENNE CANNON	08/26/2022		2475	9999999	\$882.89	\$53,459.90
JAMES E MOORE	PR:JAMES MOORE	08/26/2022		2475	9999999	\$684.03	\$52,775.87
JAMES W RICE	PR:JAMES RICE	08/26/2022		2475	9999999	\$698.49	\$52,077.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$255.17	\$51,822.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$46.00	\$51,776.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.01)	\$51,776.22
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$26.98	\$51,749.24
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$48.06	\$51,701.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$40.90	\$51,660.28
APERS	AP:APERS	08/26/2022		2546	9999999	\$148.63	\$51,511.65
Line Total:						\$6,524.94	
1000 01081006	SOCIAL SECURITY			COURTHOUSE			
Budget Amt: \$8,716.59	Transactions To Date: \$4,175.01			Voids to Date: \$0.00	Balance to Date	\$4,541.58	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$278.18	\$4,263.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$212.19	\$4,051.21
Line Total:						\$490.37	
1000 01081007	RETIREMENT			COURTHOUSE			
Budget Amt: \$17,455.98	Transactions To Date: \$8,564.73			Voids to Date: \$0.00	Balance to Date	\$8,891.25	
APERS	AP:APERS	08/12/2022		2386	9999999	\$565.89	\$8,325.36
APERS	AP:APERS	08/26/2022		2546	9999999	\$433.73	\$7,891.63
Line Total:						\$999.62	
1000 01081009	INSURANCE			COURTHOUSE			
Budget Amt: \$32,080.00	Transactions To Date: \$20,042.10			Voids to Date: \$1,336.14	Balance to Date	\$13,374.04	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$848.06	\$12,525.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$31.80	\$12,494.18

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$9.15	\$12,485.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$6.75	\$12,478.28
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$848.06	\$11,630.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$31.80	\$11,598.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$9.15	\$11,589.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$6.75	\$11,582.52
Line Total:						\$1,791.52	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt:	\$30,000.00	Transactions To Date:	\$9,876.72
		Voids to Date:	\$0.00
		Balance to Date	\$20,123.28
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022	2278 8467 \$64.16 \$20,059.12
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022	2278 8467 \$64.16 \$19,994.96
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022	2278 8467 \$64.16 \$19,930.80
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022	2278 8467 \$64.16 \$19,866.64
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	08/12/2022	2346 8535 \$295.12 \$19,571.52
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	08/12/2022	2346 8535 \$295.12 \$19,276.40
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	08/12/2022	2346 8535 \$295.12 \$18,981.28
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	08/12/2022	2346 8535 \$295.12 \$18,686.16
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022	2521 8689 \$211.16 \$18,475.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022	2521 8689 \$137.32 \$18,337.68
Line Total: \$1,785.60			

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	\$42,000.00	Transactions To Date:	\$24,183.24
		Voids to Date:	\$0.00
		Balance to Date	\$17,816.76
BURDETTE WATER	AP:UTILITIES, REPLACE 2" VALVE -CTHOUS	08/05/2022	2257 8446 \$2,050.00 \$15,766.76
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21785, 21780, 21774, 21782, 221	08/05/2022	2260 8449 \$601.73 \$15,165.03
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SUMMER LAWN APPS #1, CRAC	08/05/2022	2280 8469 \$466.47 \$14,698.56
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SUMMER LAWN APPS #1, CRAC	08/05/2022	2280 8469 \$187.85 \$14,510.71
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/05/2022	2314 8503 \$19.78 \$14,490.93
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/05/2022	2314 8503 \$18.68 \$14,472.25
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/05/2022	2314 8503 \$52.95 \$14,419.30
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/05/2022	2314 8503 \$14.87 \$14,404.43
ARKANSAS DEPT OF LABOR	AP:ELEVATOR CERT FEE-OSC	08/12/2022	2342 8531 \$50.00 \$14,354.43
ARKANSAS ELEVATOR LLC	AP:BALLASTS, LIGHT SWITCH, ADJUST PO	08/12/2022	2344 8533 \$2,105.07 \$12,249.36
LOWES	AP:ACCT 9800 626316 8	08/12/2022	2365 8547 \$46.12 \$12,203.24
DREW BEVILL LAWN CARE, LLC	AP:MOWING-SNIDER, LAWN MAINT-BLY CT	08/19/2022	2414 8595 \$1,088.89 \$11,114.35
AAA PLUMBING CO OF BLY, INC	AP:REPAIR TOILET, PUMP TANK-BURDETTE	08/19/2022	2452 8633 \$248.65 \$10,865.70
MORRIS JARRETT	AP:COURTROOM & JUDGE A/C	08/19/2022	2461 8641 \$99.45 \$10,766.25
MORRIS JARRETT	AP:COURTROOM & JUDGE A/C	08/19/2022	2461 8641 \$124.26 \$10,641.99

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HOMELAND SAFETY SYSTEMS, INC	AP:VANDAL PROOF CAMERA-OSC CTHOUS	08/26/2022		2500	8669	\$818.69	\$9,823.30
Line Total:						\$7,993.46	
1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE					
Budget Amt: \$24,000.00		Transactions To Date: \$14,000.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR-IT	08/05/2022		2304	8493	\$2,000.00	\$8,000.00
Line Total:						\$2,000.00	
1000 01083020 TELEPHONE - ELEVATORS		COURTHOUSE					
Budget Amt: \$4,000.00		Transactions To Date: \$1,388.43		Voids to Date: \$0.00		Balance to Date \$2,611.57	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$114.00	\$2,497.57
Line Total:						\$114.00	
1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE					
Budget Amt: \$100,000.00		Transactions To Date: \$34,406.70		Voids to Date: \$0.00		Balance to Date \$65,593.30	
BURDETTE WATER	AP:UTILITIES, REPLACE 2" VALVE -CTHOUS	08/05/2022		2257	8446	\$187.59	\$65,405.71
MISSISSIPPI COUNTY ELECTRIC	AP:UTILTIES	08/12/2022		2336	8525	\$38.13	\$65,367.58
BLACK HILLS ENERGY	AP:UTILITIES	08/12/2022		2372	8554	\$215.42	\$65,152.16
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201	08/19/2022		2438	8619	\$3,637.34	\$61,514.82
Line Total:						\$4,078.48	
1000 01083064 UTILITIES - OSCEOLA		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$9,888.43		Voids to Date: \$0.00		Balance to Date \$5,111.57	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	08/05/2022		2259	8448	\$787.00	\$4,324.57
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15400-00, ACCT 01-15500-00	08/05/2022		2259	8448	\$1,218.57	\$3,106.00
BLACK HILLS ENERGY	AP:UTILITIES	08/12/2022		2372	8554	\$587.00	\$2,519.00
Line Total:						\$2,592.57	
1000 01083102 SERVICE CONTRACTS		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$5,743.27		Voids to Date: \$0.00		Balance to Date \$9,256.73	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	08/05/2022		2255	8444	\$273.81	\$8,982.92
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765, 95558, 98804	08/05/2022		2297	8486	\$81.75	\$8,901.17
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765, 95558, 98804	08/05/2022		2297	8486	\$81.75	\$8,819.42
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765, 95558, 98804	08/05/2022		2297	8486	\$60.00	\$8,759.42
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, 8546, 3244	08/19/2022		2464	8644	\$60.50	\$8,698.92
Line Total:						\$557.81	
COURTHOUSE Office Total:						\$28,928.37	

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1000 01093020 TELEPHONE		ELECTION COMMISSION					
Budget Amt: \$800.00		Transactions To Date: \$383.12		Voids to Date: \$0.00		Balance to Date \$416.88	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$15.87	\$401.01
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$39.32	\$361.69
Line Total:						\$55.19	
1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$1,218.78		Voids to Date: \$0.00		Balance to Date \$3,581.22	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$140.63	\$3,440.59
Line Total:						\$140.63	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$45,000.00		Transactions To Date: \$32,716.66		Voids to Date: \$0.00		Balance to Date \$12,283.34	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	(\$312.18)	\$12,595.52
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$560.14	\$12,035.38
Line Total:						\$247.96	
1000 01093101 TRAINING		ELECTION COMMISSION					
Budget Amt: \$1,000.00		Transactions To Date: \$400.00		Voids to Date: \$0.00		Balance to Date \$600.00	
TOM WIKTOREK	AP:ELECTION COMMISSIONER TRAINING	08/05/2022		2287	8476	\$300.00	\$300.00
BOYD ANTHONY THOMAS	AP:ELECTION COMMISSIONER TRAINING	08/05/2022		2288	8477	\$300.00	\$0.00
CHRISTINA EVANS	AP:ELECTION COORDINATOR TRAINING	08/05/2022		2289	8478	\$500.00	(\$500.00)
Line Total:						\$1,100.00	
ELECTION COMMISSION Office Total:						\$1,543.78	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$55,000.00		Transactions To Date: \$48,809.79		Voids to Date: \$0.00		Balance to Date \$6,190.21	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-AUG	08/12/2022		2341	8530	\$4,930.48	\$1,259.73
Line Total:						\$4,930.48	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$9,304.53		Voids to Date: \$0.00		Balance to Date \$25,695.47	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21785, 21780, 21774, 21782, 221	08/05/2022		2260	8449	\$71.07	\$25,624.40
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$177.96	\$25,446.44
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$177.96	\$25,268.48
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$177.96	\$25,090.52
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$177.96	\$24,912.56
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SUMMER LAWN APPS #1, CRAC	08/05/2022		2280	8469	\$138.14	\$24,774.42
SILENT SECURITY INC	AP:REPLACE 3V BATTERY-SMOKE SENSOR	08/05/2022		2301	8490	\$129.29	\$24,645.13
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	08/26/2022		2507	8676	\$350.00	\$24,295.13
Line Total:						\$1,400.34	
1000 01113009 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$6,429.00		Voids to Date: \$0.00		Balance to Date \$2,571.00	
JER HR GROUP, LLC	AP:2022 MARKET PAY STUDY UPDATE	08/12/2022		2333	8522	\$3,000.00	(\$429.00)
CONSOLIDATED ADMIN SERVICES	AP:COBRA-FMLA	08/19/2022		2454	8635	\$172.00	(\$601.00)
Line Total:						\$3,172.00	
1000 01113020 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,250.00		Transactions To Date: \$825.81		Voids to Date: \$0.00		Balance to Date \$424.19	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$118.89	\$305.30
Line Total:						\$118.89	
1000 01113023 METRO CONNECTION INTERNET		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$4,314.68		Voids to Date: \$0.00		Balance to Date \$4,685.32	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$376.18	\$4,309.14
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$289.99	\$4,019.15
Line Total:						\$666.17	
1000 01113050 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$3,956.87		Voids to Date: \$0.00		Balance to Date \$2,243.13	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$456.56	\$1,786.57
Line Total:						\$456.56	
1000 01113060 UTILITIES		OTHER COUNTY					
Budget Amt: \$10,000.00		Transactions To Date: \$6,036.86		Voids to Date: \$0.00		Balance to Date \$3,963.14	

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ENERGY	AP:ACCT 4401873, ACCT 109569665-ANNE	08/05/2022		2294	8483	\$901.27	\$3,061.87
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX	08/05/2022		2315	8504	\$83.92	\$2,977.95
BLACK HILLS ENERGY	AP:UTILITIES	08/12/2022		2372	8554	\$19.32	\$2,958.63
Line Total:						\$1,004.51	
1000 01113070 DRIVERS TESTING RENT				OTHER COUNTY			
Budget Amt: \$3,600.00		Transactions To Date: \$2,100.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	08/05/2022		2312	8501	\$300.00	\$1,200.00
Line Total:						\$300.00	
1000 01113100 OTHER MISCELLANEOUS				OTHER COUNTY			
Budget Amt: \$23,000.00		Transactions To Date: \$9,878.29		Voids to Date: \$0.00		Balance to Date \$13,121.71	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$200.05	\$12,921.66
Line Total:						\$200.05	
1000 01113102 SERVICE CONTRACTS				OTHER COUNTY			
Budget Amt: \$4,500.00		Transactions To Date: \$587.86		Voids to Date: \$0.00		Balance to Date \$3,912.14	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765, 95558, 98804	08/05/2022		2297	8486	\$88.40	\$3,823.74
Line Total:						\$88.40	
OTHER COUNTY Office Total:						\$12,337.40	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$127,336.30		Transactions To Date: \$77,050.91		Voids to Date: \$3,587.73		Balance to Date \$53,873.12	
BEVERLY S BEALE	PR:BEVERLY BEALE	08/12/2022		2347	9999999	\$1,153.08	\$52,720.04
KELLI L JONES	PR:KELLI JONES	08/12/2022		2347	9999999	\$1,488.57	\$51,231.47
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	08/12/2022		2347	9999999	\$890.39	\$50,341.08
APERS	AP:APERS	08/12/2022		2386	9999999	\$257.12	\$50,083.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$882.60	\$49,201.36
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2389	8572	\$20.00	\$49,181.36
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$24.03	\$49,157.33
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$22.08	\$49,135.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$159.68	\$48,975.57
BEVERLY S BEALE	PR:BEVERLY BEALE	08/26/2022		2475	9999999	\$1,153.08	\$47,822.49
KELLI L JONES	PR:KELLI JONES	08/26/2022		2475	9999999	\$1,488.57	\$46,333.92
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	08/26/2022		2475	9999999	\$890.39	\$45,443.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$882.60	\$44,560.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$159.68	\$44,401.25
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2532	8699	\$20.00	\$44,381.25
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$24.03	\$44,357.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$22.08	\$44,335.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$44,335.15
APERS	AP:APERS	08/26/2022		2546	9999999	\$257.12	\$44,078.03
Line Total:						\$9,795.09	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$9,894.23		Transactions To Date: \$5,594.26		Voids to Date: \$0.00		Balance to Date \$4,299.97	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$372.83	\$3,927.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$372.83	\$3,554.31
Line Total:						\$745.66	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$19,814.32		Transactions To Date: \$11,254.50		Voids to Date: \$0.00		Balance to Date \$8,559.82	
APERS	AP:APERS	08/12/2022		2386	9999999	\$750.30	\$7,809.52
APERS	AP:APERS	08/26/2022		2546	9999999	\$750.30	\$7,059.22
Line Total:						\$1,500.60	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$13,721.00		Transactions To Date: \$8,574.75		Voids to Date: \$571.65		Balance to Date \$5,717.90	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$522.60	\$5,195.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$31.80	\$5,163.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$9.15	\$5,154.35

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$8.10	\$5,146.25
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$522.60	\$4,623.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$31.80	\$4,591.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$9.15	\$4,582.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$8.10	\$4,574.60
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$1,646.71		Voids to Date: \$0.00		Balance to Date \$1,353.29	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$195.99	\$1,157.30
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$141.68	\$1,015.62
Line Total:						\$337.67	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,300.00		Transactions To Date: \$1,680.74		Voids to Date: \$0.00		Balance to Date \$619.26	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$47.60	\$571.66
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$189.63	\$382.03
Line Total:						\$237.23	
1000 01133023 METRO CONNECTION INTERNET				FINANCIAL MANAGEMENT			
Budget Amt: \$5,500.00		Transactions To Date: \$2,889.38		Voids to Date: \$0.00		Balance to Date \$2,610.62	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$40.01	\$2,570.61
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$376.18	\$2,194.43
Line Total:						\$416.19	
1000 01133030 TRAVEL				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$634.00		Voids to Date: \$0.00		Balance to Date \$366.00	
KELLI JONES	AP:58 MILES @ 52	08/05/2022		2272	8461	\$30.16	\$335.84
BEVERLY BEALE	AP:107.20 MILES @ 52	08/05/2022		2273	8462	\$55.74	\$280.10
Line Total:						\$85.90	
1000 01133080 PUBLIC RECORDS/PHOTO				FINANCIAL MANAGEMENT			
Budget Amt: \$3,600.00		Transactions To Date: \$2,124.44		Voids to Date: \$0.00		Balance to Date \$1,475.56	
MSCO TREASURER	AP:SALES TAX ON JULY AP EXPENSES	08/18/2022		2456	8588	\$68.00	\$1,407.56
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	08/19/2022		2435	8616	\$50.00	\$1,357.56
Line Total:						\$118.00	
1000 01133102 SERVICE CONTRACTS				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$999.11		Voids to Date: \$0.00		Balance to Date \$2,000.89	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$211.46	\$1,789.43
Line Total:						\$211.46	

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				FINANCIAL MANAGEMENT	Office Total:	\$14,591.10	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1000 03002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$19,375.00	Transactions To Date: \$7,487.68			Voids to Date: \$0.00		Balance to Date \$11,887.32	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21785, 21780, 21774, 21782, 221	08/05/2022		2260	8449	\$220.93	\$11,666.39
EMMERT HEATING & AIR LLC	AP:CHANGED BLOWER MOTOR ON A/C	08/05/2022		2263	8452	\$780.22	\$10,886.17
STRIBLING ELECTRIC COMPANY	AP:SERVICE CALL-REPLACE LIGHT & REPAI	08/19/2022		2434	8615	\$82.88	\$10,803.29
Line Total:						\$1,084.03	
<hr/>							
1000 03003009	CONTRACT LABOR			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$13,000.00	Transactions To Date: \$6,950.00			Voids to Date: \$0.00		Balance to Date \$6,050.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	08/05/2022		2266	8455	\$50.00	\$6,000.00
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SUMMER LAWN APPS #1, CRAC	08/05/2022		2280	8469	\$309.40	\$5,690.60
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	08/19/2022		2437	8618	\$950.00	\$4,740.60
Line Total:						\$1,309.40	
<hr/>							
1000 03003060	UTILITIES			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$14,951.00	Transactions To Date: \$9,180.42			Voids to Date: \$0.00		Balance to Date \$5,770.58	
ENTERGY	AP:ACCT 4401873, ACCT 109569665-ANNE	08/05/2022		2294	8483	\$1,595.28	\$4,175.30
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	08/12/2022		2370	8552	\$148.88	\$4,026.42
BLACK HILLS ENERGY	AP:UTILITIES	08/12/2022		2372	8554	\$450.00	\$3,576.42
Line Total:						\$2,194.16	
COUNTY HEALTH UNIT-BLY Office Total:						\$4,587.59	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052010 CLINIC SUPPLIES/EXPENSE COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$1,200.00		Transactions To Date: \$274.19		Voids to Date: \$0.00		Balance to Date \$925.81	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/05/2022		2314	8503	\$30.41	\$895.40
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/05/2022		2314	8503	\$243.39	\$652.01
Line Total:						\$273.80	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$13,890.00		Transactions To Date: \$3,482.05		Voids to Date: \$0.00		Balance to Date \$10,407.95	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	08/05/2022		2255	8444	\$43.95	\$10,364.00
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3248	08/05/2022		2258	8447	\$47.30	\$10,316.70
Line Total:						\$91.25	
1000 03053009 CONTRACT LABOR COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$10,800.00		Transactions To Date: \$6,200.00		Voids to Date: \$0.00		Balance to Date \$4,600.00	
MARCUS ANDERSON	AP:MTHLY CLEAN SUPPLIES-BLY & OSC HE	08/05/2022		2266	8455	\$50.00	\$4,550.00
DREW BEVILL LAWN CARE, LLC	AP:MOWING, SUMMER LAWN APPS #1, CRAC	08/05/2022		2280	8469	\$451.00	\$4,099.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	08/19/2022		2437	8618	\$850.00	\$3,249.00
Line Total:						\$1,351.00	
1000 03053060 UTILITIES COUNTY HEALTH UNIT-OSCEOLA							
Budget Amt: \$17,000.00		Transactions To Date: \$7,012.87		Voids to Date: \$0.00		Balance to Date \$9,987.13	
BLACK HILLS ENERGY	AP:UTILITIES	08/12/2022		2372	8554	\$256.00	\$9,731.13
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	08/19/2022		2448	8629	\$1,586.50	\$8,144.63
Line Total:						\$1,842.50	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$3,558.55	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$2,002,579.12	Transactions To Date: \$999,514.43		Voids to Date:	\$56,515.96		Balance to Date	\$1,059,580.65
DANNY D BISHOP	PR:DANNY BISHOP	08/12/2022		2347	9999999	\$996.81	\$1,058,583.84
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	08/12/2022		2347	9999999	\$1,257.76	\$1,057,326.08
JAY V BOHANNAN	PR:JAY BOHANNAN	08/12/2022		2347	2856	\$1,257.68	\$1,056,068.40
PAULA J BOWEN	PR:PAULA BOWEN	08/12/2022		2347	9999999	\$933.06	\$1,055,135.34
JIMMY L BROOKS	PR:JIMMY BROOKS	08/12/2022		2347	9999999	\$1,100.68	\$1,054,034.66
CHARLES L BROWN	PR:CHARLES BROWN	08/12/2022		2347	9999999	\$1,299.85	\$1,052,734.81
JARED S CAMP	PR:JARED CAMP	08/12/2022		2347	9999999	\$1,121.72	\$1,051,613.09
AUBRY D COOK	PR:AUBRY COOK	08/12/2022		2347	9999999	\$1,986.93	\$1,049,626.16
GARY N COOPER	PR:GARY COOPER	08/12/2022		2347	9999999	\$1,179.26	\$1,048,446.90
KEVIN J COOPER	PR:KEVIN COOPER	08/12/2022		2347	9999999	\$985.97	\$1,047,460.93
JENA M COPELAND	PR:JENA COPELAND	08/12/2022		2347	9999999	\$1,159.37	\$1,046,301.56
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/12/2022		2347	9999999	\$1,142.92	\$1,045,158.64
LOYD S DANNER	PR:LOYD DANNER	08/12/2022		2347	9999999	\$1,186.22	\$1,043,972.42
MARK A DIXON	PR:MARK DIXON	08/12/2022		2347	9999999	\$1,200.29	\$1,042,772.13
BOBBIE A FAIR	PR:BOBBIE FAIR	08/12/2022		2347	9999999	\$1,181.14	\$1,041,590.99
ROBERT M GEORGE	PR:ROBERT GEORGE	08/12/2022		2347	9999999	\$1,460.01	\$1,040,130.98
DAVID A GLADDEN	PR:DAVID GLADDEN	08/12/2022		2347	9999999	\$1,360.20	\$1,038,770.78
ANITA E GRAY	PR:ANITA GRAY	08/12/2022		2347	9999999	\$949.60	\$1,037,821.18
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/12/2022		2347	9999999	\$1,077.54	\$1,036,743.64
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/12/2022		2347	9999999	\$1,184.30	\$1,035,559.34
JERRY D HAMILTON	PR:JERRY HAMILTON	08/12/2022		2347	9999999	\$1,329.84	\$1,034,229.50
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	08/12/2022		2347	9999999	\$1,120.71	\$1,033,108.79
JACKIE W HILL	PR:JACKIE HILL	08/12/2022		2347	2857	\$725.00	\$1,032,383.79
JACKIE W HILL	PR:JACKIE HILL	08/12/2022		2347	2857	\$1,151.15	\$1,031,232.64
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/12/2022		2347	9999999	\$1,279.60	\$1,029,953.04
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/12/2022		2347	9999999	\$1,289.97	\$1,028,663.07
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	08/12/2022		2347	9999999	\$1,237.40	\$1,027,425.67
PHIL D JOHNSON	PR:PHIL JOHNSON	08/12/2022		2347	9999999	\$1,310.70	\$1,026,114.97
TERRY R JONES	PR:TERRY JONES	08/12/2022		2347	9999999	\$1,038.25	\$1,025,076.72
CARTER E LAZENBY	PR:CARTER LAZENBY	08/12/2022		2347	9999999	\$1,186.84	\$1,023,889.88
JENNIFER L LIVELY	PR:JENNIFER LIVELY	08/12/2022		2347	9999999	\$1,193.07	\$1,022,696.81
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	08/12/2022		2347	9999999	\$1,071.98	\$1,021,624.83
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	08/12/2022		2347	9999999	\$1,239.94	\$1,020,384.89
RANDALL L NICHOLS	PR:RANDALL NICHOLS	08/12/2022		2347	9999999	\$1,167.52	\$1,019,217.37
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	08/12/2022		2347	9999999	\$1,230.89	\$1,017,986.48
HUNTER B RAGAN	PR:HUNTER RAGAN	08/12/2022		2347	9999999	\$1,087.56	\$1,016,898.92

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/12/2022		2347	9999999	\$1,352.96	\$1,015,545.96
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	08/12/2022		2347	9999999	\$1,282.56	\$1,014,263.40
JEREMY D SHARP	PR:JEREMY SHARP	08/12/2022		2347	9999999	\$1,127.56	\$1,013,135.84
ANDREA L STREET	PR:ANDREA STREET	08/12/2022		2347	9999999	\$1,080.31	\$1,012,055.53
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	08/12/2022		2347	9999999	\$1,212.40	\$1,010,843.13
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	08/12/2022		2347	9999999	\$1,277.20	\$1,009,565.93
CASEY M VANDYKE	PR:CASEY VANDYKE	08/12/2022		2347	9999999	\$1,192.84	\$1,008,373.09
STONIE B VANDYKE	PR:STONIE VANDYKE	08/12/2022		2347	9999999	\$1,207.25	\$1,007,165.84
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	08/12/2022		2347	9999999	\$1,241.79	\$1,005,924.05
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/12/2022		2347	9999999	\$1,340.01	\$1,004,584.04
APERS	AP:APERS	08/12/2022		2386	9999999	\$3,270.34	\$1,001,313.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$12,003.43	\$989,310.27
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2389	8572	\$27.00	\$989,283.27
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/12/2022		2391	8574	\$270.31	\$989,012.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$950.20	\$988,062.76
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2394	8576	\$97.67	\$987,965.09
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2395	8577	\$34.64	\$987,930.45
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2398	8580	\$46.34	\$987,884.11
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$1,922.87	\$985,961.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$175.45	\$985,785.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$58.42	\$985,727.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$79.66	\$985,647.71
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$2,505.91	\$983,141.80
DANNY D BISHOP	PR:DANNY BISHOP	08/26/2022		2475	9999999	\$1,027.48	\$982,114.32
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	08/26/2022		2475	9999999	\$1,244.80	\$980,869.52
JAY V BOHANNAN	PR:JAY BOHANNAN	08/26/2022		2475	2874	\$1,257.68	\$979,611.84
PAULA J BOWEN	PR:PAULA BOWEN	08/26/2022		2475	9999999	\$933.06	\$978,678.78
JIMMY L BROOKS	PR:JIMMY BROOKS	08/26/2022		2475	9999999	\$1,100.68	\$977,578.10
CHARLES L BROWN	PR:CHARLES BROWN	08/26/2022		2475	9999999	\$1,299.85	\$976,278.25
JARED S CAMP	PR:JARED CAMP	08/26/2022		2475	9999999	\$1,145.84	\$975,132.41
AUBRY D COOK	PR:AUBRY COOK	08/26/2022		2475	9999999	\$1,991.90	\$973,140.51
GARY N COOPER	PR:GARY COOPER	08/26/2022		2475	9999999	\$1,179.26	\$971,961.25
KEVIN J COOPER	PR:KEVIN COOPER	08/26/2022		2475	9999999	\$965.69	\$970,995.56
JENA M COPELAND	PR:JENA COPELAND	08/26/2022		2475	9999999	\$1,159.96	\$969,835.60
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/26/2022		2475	9999999	\$1,191.50	\$968,644.10
LOYD S DANNER	PR:LOYD DANNER	08/26/2022		2475	9999999	\$1,186.22	\$967,457.88
MARK A DIXON	PR:MARK DIXON	08/26/2022		2475	9999999	\$1,200.29	\$966,257.59
BOBBIE A FAIR	PR:BOBBIE FAIR	08/26/2022		2475	9999999	\$1,181.14	\$965,076.45

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ROBERT M GEORGE	PR:ROBERT GEORGE	08/26/2022		2475	9999999	\$1,460.01	\$963,616.44
DAVID A GLADDEN	PR:DAVID GLADDEN	08/26/2022		2475	9999999	\$1,360.20	\$962,256.24
ANITA E GRAY	PR:ANITA GRAY	08/26/2022		2475	9999999	\$949.60	\$961,306.64
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/26/2022		2475	9999999	\$1,125.60	\$960,181.04
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/26/2022		2475	9999999	\$1,231.23	\$958,949.81
JERRY D HAMILTON	PR:JERRY HAMILTON	08/26/2022		2475	9999999	\$1,301.09	\$957,648.72
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	08/26/2022		2475	9999999	\$1,110.92	\$956,537.80
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/26/2022		2475	9999999	\$1,277.87	\$955,259.93
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/26/2022		2475	9999999	\$1,297.01	\$953,962.92
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	08/26/2022		2475	9999999	\$1,237.40	\$952,725.52
PHIL D JOHNSON	PR:PHIL JOHNSON	08/26/2022		2475	9999999	\$1,311.36	\$951,414.16
TERRY R JONES	PR:TERRY JONES	08/26/2022		2475	9999999	\$1,038.25	\$950,375.91
CARTER E LAZENBY	PR:CARTER LAZENBY	08/26/2022		2475	9999999	\$1,186.84	\$949,189.07
JENNIFER L LIVELY	PR:JENNIFER LIVELY	08/26/2022		2475	9999999	\$1,193.07	\$947,996.00
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	08/26/2022		2475	9999999	\$1,070.32	\$946,925.68
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	08/26/2022		2475	9999999	\$1,212.11	\$945,713.57
RANDALL L NICHOLS	PR:RANDALL NICHOLS	08/26/2022		2475	9999999	\$1,167.52	\$944,546.05
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	08/26/2022		2475	9999999	\$1,222.41	\$943,323.64
HUNTER B RAGAN	PR:HUNTER RAGAN	08/26/2022		2475	9999999	\$1,093.78	\$942,229.86
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/26/2022		2475	9999999	\$1,325.43	\$940,904.43
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	08/26/2022		2475	9999999	\$1,282.56	\$939,621.87
JEREMY D SHARP	PR:JEREMY SHARP	08/26/2022		2475	9999999	\$1,157.67	\$938,464.20
ANDREA L STREET	PR:ANDREA STREET	08/26/2022		2475	9999999	\$1,080.31	\$937,383.89
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	08/26/2022		2475	9999999	\$1,212.40	\$936,171.49
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	08/26/2022		2475	9999999	\$1,277.20	\$934,894.29
CASEY M VANDYKE	PR:CASEY VANDYKE	08/26/2022		2475	9999999	\$1,192.84	\$933,701.45
STONIE B VANDYKE	PR:STONIE VANDYKE	08/26/2022		2475	9999999	\$1,207.25	\$932,494.20
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	08/26/2022		2475	9999999	\$1,241.79	\$931,252.41
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/26/2022		2475	9999999	\$1,359.66	\$929,892.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$11,436.22	\$918,456.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$2,365.75	\$916,090.78
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2532	8699	\$27.00	\$916,063.78
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/26/2022		2534	8701	\$270.31	\$915,793.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.07)	\$915,793.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$950.20	\$914,843.34
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2537	8704	\$97.67	\$914,745.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2538	8705	\$34.64	\$914,711.03
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	\$46.34	\$914,664.69

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CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$2,168.07	\$912,496.62
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$197.14	\$912,299.48
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$48.06	\$912,251.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$31.90	\$912,219.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$239.25	\$911,980.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$4.58	\$911,975.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$67.58	\$911,908.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$98.00	\$911,810.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$177.66	\$911,632.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$911,632.46
APERS	AP:APERS	08/26/2022		2546	9999999	\$3,218.76	\$908,413.70
Line Total:						\$151,166.95	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$48,000.00	\$55,932.30	\$1,862.26	(\$6,070.04)
DANNY D BISHOP	PR:DANNY BISHOP	08/12/2022	\$71.61 (\$6,141.65)
DANNY D BISHOP	PR:DANNY BISHOP	08/12/2022	\$107.40 (\$6,249.05)
JARED S CAMP	PR:JARED CAMP	08/12/2022	\$181.73 (\$6,430.78)
JARED S CAMP	PR:JARED CAMP	08/12/2022	\$136.31 (\$6,567.09)
JENA M COPELAND	PR:JENA COPELAND	08/12/2022	\$31.28 (\$6,598.37)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/12/2022	\$216.29 (\$6,814.66)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/12/2022	\$67.61 (\$6,882.27)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/12/2022	\$67.96 (\$6,950.23)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/12/2022	\$267.59 (\$7,217.82)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/12/2022	\$67.55 (\$7,285.37)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/12/2022	\$430.67 (\$7,716.04)
JERRY D HAMILTON	PR:JERRY HAMILTON	08/12/2022	\$38.59 (\$7,754.63)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/12/2022	\$70.64 (\$7,825.27)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/12/2022	\$26.48 (\$7,851.75)
PHIL D JOHNSON	PR:PHIL JOHNSON	08/12/2022	\$37.38 (\$7,889.13)
HUNTER B RAGAN	PR:HUNTER RAGAN	08/12/2022	\$42.48 (\$7,931.61)
JEREMY D SHARP	PR:JEREMY SHARP	08/12/2022	\$228.87 (\$8,160.48)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/12/2022	\$80.12 (\$8,240.60)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/12/2022	\$180.27 (\$8,420.87)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	\$454.31 (\$8,875.18)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022	\$94.45 (\$8,969.63)
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	08/26/2022	\$114.18 (\$9,083.81)
JARED S CAMP	PR:JARED CAMP	08/26/2022	\$160.72 (\$9,244.53)
KEVIN J COOPER	PR:KEVIN COOPER	08/26/2022	\$59.79 (\$9,304.32)

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KEVIN J COOPER	PR:KEVIN COOPER	08/26/2022		2475	9999999	\$112.11	(\$9,416.43)
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/26/2022		2475	9999999	\$26.03	(\$9,442.46)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/26/2022		2475	9999999	\$69.03	(\$9,511.49)
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/26/2022		2475	9999999	\$181.19	(\$9,692.68)
CHRISTOPHER L HILL	PR:CHRISTOPHER HILL	08/26/2022		2475	9999999	\$70.94	(\$9,763.62)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/26/2022		2475	9999999	\$35.89	(\$9,799.51)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/26/2022		2475	9999999	\$70.90	(\$9,870.41)
PHIL D JOHNSON	PR:PHIL JOHNSON	08/26/2022		2475	9999999	\$74.78	(\$9,945.19)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	08/26/2022		2475	9999999	\$110.09	(\$10,055.28)
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	08/26/2022		2475	9999999	\$190.37	(\$10,245.65)
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	08/26/2022		2475	9999999	\$168.56	(\$10,414.21)
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/26/2022		2475	9999999	\$183.31	(\$10,597.52)
JEREMY D SHARP	PR:JEREMY SHARP	08/26/2022		2475	9999999	\$74.27	(\$10,671.79)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/26/2022		2475	9999999	\$80.71	(\$10,752.50)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/26/2022		2475	9999999	\$60.53	(\$10,813.03)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$362.27	(\$11,175.30)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$73.15	(\$11,248.45)

Line Total: \$5,178.41

1000 04001006	SOCIAL SECURITY	SHERIFF
Budget Amt: \$159,623.30	Transactions To Date: \$75,329.93	Voids to Date: \$0.00
		Balance to Date \$84,293.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022
		2387 8571 \$5,639.18 \$78,654.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022
		2387 8571 \$210.14 \$78,444.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022
		2387 8571 \$32.62 \$78,411.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022
		2530 8697 \$5,447.83 \$72,963.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022
		2530 8697 \$167.95 \$72,795.65

Line Total: \$11,497.72

1000 04001007	RETIREMENT	SHERIFF
Budget Amt: \$319,663.92	Transactions To Date: \$157,350.55	Voids to Date: \$0.00
		Balance to Date \$162,313.37
APERS	AP:APERS	08/12/2022
		2386 9999999 \$12,154.65 \$150,158.72
APERS	AP:APERS	08/26/2022
		2546 9999999 \$11,739.32 \$138,419.40

Line Total: \$23,893.97

1000 04001009	INSURANCE	SHERIFF
Budget Amt: \$469,683.00	Transactions To Date: \$265,041.81	Voids to Date: \$17,298.53
		Balance to Date \$221,939.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022
		2399 8581 \$16,635.74 \$205,303.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022
		2400 8582 \$450.55 \$204,853.43
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022
		2401 8583 \$127.34 \$204,726.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022
		2402 8584 \$111.52 \$204,614.57

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CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$17,483.80	\$187,130.77
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$848.06	\$186,282.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$21.20	\$186,261.51
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$471.75	\$185,789.76
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$6.10	\$185,783.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$133.44	\$185,650.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$5.40	\$185,644.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$116.92	\$185,527.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.02)	\$185,527.92
Line Total:						\$36,411.80	

1000 04001015 CLOTHING ALLOWANCE		SHERIFF					
Budget Amt:	\$5,400.00	Transactions To Date:	\$3,150.00				
		Voids to Date:	\$0.00				
		Balance to Date	\$2,250.00				
DANNY D BISHOP	PR:DANNY BISHOP	08/12/2022	2347	9999999	\$41.57	\$2,208.43	
AUBRY D COOK	PR:AUBRY COOK	08/12/2022	2347	9999999	\$37.39	\$2,171.04	
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/12/2022	2347	9999999	\$41.87	\$2,129.17	
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/12/2022	2347	9999999	\$37.49	\$2,091.68	
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/12/2022	2347	9999999	\$39.85	\$2,051.83	
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/12/2022	2347	9999999	\$41.01	\$2,010.82	
PHIL D JOHNSON	PR:PHIL JOHNSON	08/12/2022	2347	9999999	\$43.41	\$1,967.41	
JEREMY D SHARP	PR:JEREMY SHARP	08/12/2022	2347	9999999	\$42.53	\$1,924.88	
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/12/2022	2347	9999999	\$41.07	\$1,883.81	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	2387	8571	\$69.42	\$1,814.39	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022	2403	8585	\$14.39	\$1,800.00	
Line Total:						\$450.00	

1000 04002002 SMALL EQUIPMENT		SHERIFF					
Budget Amt:	\$40,000.00	Transactions To Date:	\$15,147.57				
		Voids to Date:	\$0.00				
		Balance to Date	\$24,852.43				
TEECO SAFETY, INC	AP:55 GLOCKS-MODEL 45-BLACK COMPAC	08/12/2022	2378	8560	\$12,515.25	\$12,337.18	
Line Total:						\$12,515.25	

1000 04002006 CLOTHING/UNIFORMS		SHERIFF				
Budget Amt:	\$20,000.00	Transactions To Date:	\$8,686.93			
		Voids to Date:	\$0.00			
		Balance to Date	\$11,313.07			
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022	2420	8601	\$130.20	\$11,182.87
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022	2420	8601	\$57.51	\$11,125.36
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022	2420	8601	\$93.31	\$11,032.05
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022	2420	8601	\$18.45	\$11,013.60
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022	2420	8601	\$553.35	\$10,460.25
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022	2420	8601	\$455.70	\$10,004.55
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022	2420	8601	\$41.23	\$9,963.32

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UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022		2420	8601	\$18.45	\$9,944.87
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022		2420	8601	\$303.80	\$9,641.07
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022		2420	8601	\$527.31	\$9,113.76
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022		2420	8601	\$232.19	\$8,881.57
UNITED POLICE SUPPLY	AP:HANDCUFF POUCHES, PANTS, ALT, EMB,	08/19/2022		2420	8601	\$93.31	\$8,788.26
GALLS, LLC	AP:FLIP TOP DEFENSE SPRAY	08/19/2022		2425	8606	\$19.52	\$8,768.74
Line Total:						\$2,544.33	

1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$182,000.00	\$167,071.16	\$0.00	\$14,928.84
BOB'S AUTO CENTER	AP:LOF, TIRE ROTATION, PATCH TIRE	08/12/2022	2327 8516 \$58.25 \$14,870.59
KING FAMILY TIRE & AUTO, LLC	AP:TIRE, TIRE REPAIR, LOF	08/12/2022	2357 8539 \$93.87 \$14,776.72
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, CAPSULE, FILTERS, ETC	08/12/2022	2358 8540 \$57.11 \$14,719.61
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$62.42 \$14,657.19
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$58.71 \$14,598.48
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$72.48 \$14,526.00
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.73 \$14,473.27
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.73 \$14,420.54
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$64.14 \$14,356.40
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$21.99 \$14,334.41
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.33 \$14,282.08
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$72.29 \$14,209.79
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.20 \$14,157.59
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.20 \$14,105.39
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$46.19 \$14,059.20
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.73 \$14,006.47
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$73.66 \$13,932.81
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$26.87 \$13,905.94
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.73 \$13,853.21
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.73 \$13,800.48
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.73 \$13,747.75
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$52.73 \$13,695.02
SMITH TIRE & AUTO, INC.	AP:ALIGNMENT, LOF, FLAT	08/19/2022	2423 8604 \$66.00 \$13,629.02
Line Total:			\$1,299.82

1000 04002008 TIRES/TUBES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$19,500.00	\$3,743.43	\$0.00	\$15,756.57
BOB'S AUTO CENTER	AP:LOF, TIRE ROTATION, PATCH TIRE	08/12/2022	2327 8516 \$8.80 \$15,747.77
BOB'S AUTO CENTER	AP:LOF, TIRE ROTATION, PATCH TIRE	08/12/2022	2327 8516 \$11.00 \$15,736.77

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, LOF	08/12/2022		2357	8539	\$353.46	\$15,383.31
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, LOF	08/12/2022		2357	8539	\$829.83	\$14,553.48
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, LOF	08/12/2022		2357	8539	\$40.89	\$14,512.59
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, TIRE REPAIR, LOF	08/12/2022		2357	8539	\$1,044.73	\$13,467.86
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022		2385	8567	\$11.05	\$13,456.81
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022		2385	8567	\$11.05	\$13,445.76
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022		2385	8567	\$11.05	\$13,434.71
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022		2385	8567	\$10.00	\$13,424.71
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022		2385	8567	\$11.05	\$13,413.66
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022		2385	8567	\$11.05	\$13,402.61
THE GOODYEAR TIRE & RUBBER CO	AP:4 GY TIRES	08/19/2022		2422	8603	\$846.18	\$12,556.43
SMITH TIRE & AUTO, INC.	AP:ALIGNMENT, LOF, FLAT	08/19/2022		2423	8604	\$22.00	\$12,534.43
Line Total:						\$3,222.14	

1000 04002009 PRINTING/SUPPLIES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$12,000.00	\$5,731.11	\$0.00	\$6,268.89
MSCO TREASURER	AP:SALES TAX ON JULY AP EXPENSES	08/18/2022	2456 8588 \$44.00
Line Total:			\$44.00

1000 04002010 AMMUNITION		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$5,000.00	\$1,759.58	\$0.00	\$3,240.42
ON TARGET AMMUNITION, LLC	AP:AMMO	08/12/2022	2356 8538 \$1,699.69
PRECISION DELTA CORP	AP:AMMO	08/12/2022	2363 8545 \$3,094.00
PRECISION DELTA CORP	AP:AMMO	08/12/2022	2363 8545 \$2,256.00
Line Total:			\$7,049.69

1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$30,000.00	\$10,682.59	\$263.00	\$19,580.41
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, CAPSULE, FILTERS, ETC	08/12/2022	2358 8540 \$18.50
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, CAPSULE, FILTERS, ETC	08/12/2022	2358 8540 \$26.11
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, CAPSULE, FILTERS, ETC	08/12/2022	2358 8540 \$36.31
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, CAPSULE, FILTERS, ETC	08/12/2022	2358 8540 \$73.51
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, CAPSULE, FILTERS, ETC	08/12/2022	2358 8540 \$7.25
BAYIRD DCJR BLY	AP:MANIFOLD, EXHAUST, LOF, TIRE ROTATI	08/12/2022	2385 8567 \$754.50
SMITH TIRE & AUTO, INC.	AP:ALIGNMENT, LOF, FLAT	08/19/2022	2423 8604 \$109.95
Line Total:			\$1,026.13

1000 04003003 COMPUTER SERVICES		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$41,000.00	\$24,094.90	\$0.00	\$16,905.10
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-SEPT	08/19/2022	2430 8611 \$2,180.50

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ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	08/26/2022		2508	8677	\$1,200.00	\$13,524.60
ALLYIT INC	AP:TIER 3 IT SUPPORT, EMAIL HOSTING	08/26/2022		2508	8677	\$118.80	\$13,405.80
Line Total:						\$3,499.30	
<hr/>							
1000 04003006	EMPLOYEE MEDICAL EXAMS		SHERIFF				
Budget Amt: \$500.00	Transactions To Date: \$190.00		Voids to Date: \$0.00			Balance to Date \$310.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-FORD,FORD,GUITIERREZ,HAM	08/26/2022		2526	8694	\$95.00	\$215.00
Line Total:						\$95.00	
<hr/>							
1000 04003012	RESERVE DEPUTIES		SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$2,403.00		Voids to Date: \$0.00			Balance to Date \$3,597.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-JULY	08/12/2022		2361	8543	\$213.00	\$3,384.00
Line Total:						\$213.00	
<hr/>							
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$6,277.03		Voids to Date: \$0.00			Balance to Date \$3,722.97	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$253.85	\$3,469.12
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$202.65	\$3,266.47
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$469.39	\$2,797.08
Line Total:						\$925.89	
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1000 04003021	POSTAGE		SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$4,260.10		Voids to Date: \$0.00			Balance to Date \$2,239.90	
PITNEY BOWES INC	AP:ACCT 0010768788, 0011714078	08/26/2022		2509	8678	\$277.92	\$1,961.98
Line Total:						\$277.92	
<hr/>							
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$3,689.23		Voids to Date: \$0.00			Balance to Date \$2,810.77	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$508.18	\$2,302.59
Line Total:						\$508.18	
<hr/>							
1000 04003030	TRAVEL/TRANSPORT		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$5,019.98		Voids to Date: \$0.00			Balance to Date \$4,980.02	
GLEN TEETER-HAYNES	AP:REIMB BAC SENIOR OPERATOR CLASS	08/19/2022		2418	8599	\$271.80	\$4,708.22
AR CRIME INFORMATION CENTER	AP:2022 ACIC CONF REGISTRATION-D RIC	08/26/2022		2503	8672	\$125.00	\$4,583.22
Line Total:						\$396.80	
<hr/>							
1000 04003050	PUBLIC LIABILITY		SHERIFF				
Budget Amt: \$19,000.00	Transactions To Date: \$13,409.49		Voids to Date: \$0.00			Balance to Date \$5,590.51	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$1,547.25	\$4,043.26
Line Total:						\$1,547.25	

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1000 04003053	FLEET INSURANCE		SHERIFF				
Budget Amt: \$46,320.00	Transactions To Date: \$44,173.36		VOIDS TO DATE: \$0.00			Balance to Date \$2,146.64	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$4,207.31	(\$2,060.67)
Line Total:						\$4,207.31	
1000 04003090	DUES, MEMBERSHIPS & SUBSCRIP		SHERIFF				
Budget Amt: \$1,000.00	Transactions To Date: \$250.00		VOIDS TO DATE: \$0.00			Balance to Date \$750.00	
AR DEPT OF PUBLIC SAFETY	AP:1033 PROGRAM ANNUAL FEE	08/12/2022		2319	8508	\$750.00	\$0.00
Line Total:						\$750.00	
1000 04003093	OTHER INVESTIGATION		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$783.79		VOIDS TO DATE: \$0.00			Balance to Date \$4,216.21	
NARTEC, INC	AP:DRUG KITS	08/26/2022		2524	8692	\$188.25	\$4,027.96
Line Total:						\$188.25	
1000 04003100	OTHER MISCELLANEOUS		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$1,904.92		VOIDS TO DATE: \$0.00			Balance to Date \$3,095.08	
LESLIE LAWRENCE	AP:REIMB CAR TAGS-SHERIFF DEPT	08/19/2022		2470	8650	\$13.00	\$3,082.08
Line Total:						\$13.00	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt: \$26,000.00	Transactions To Date: \$5,004.92		VOIDS TO DATE: \$0.00			Balance to Date \$20,995.08	
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	08/12/2022		2329	8518	\$130.00	\$20,865.08
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	08/12/2022		2362	8544	\$93.50	\$20,771.58
BUGMOBILE OF ARKANSAS INC	AP:EVERY 2 WEEKS-ACCT 3261	08/12/2022		2362	8544	\$93.50	\$20,678.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/12/2022		2367	8549	\$89.49	\$20,588.59
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/12/2022		2367	8549	\$81.75	\$20,506.84
Line Total:						\$488.24	
SHERIFF Office Total:						\$269,410.35	

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1000 04013092	JURORS & WITNESSES						
	Budget Amt: \$30,000.00						
	Transactions To Date: \$3,525.60						
				VOIDS TO DATE: \$0.00			Balance to Date \$26,474.40
AMANDA L ADAMS	AP:1 DAY @ 15	08/01/2022		2169	8359	\$15.00	\$26,459.40
JOHNNY LIKEN APPLEBY	AP:1 DAY @ 15	08/01/2022		2170	8360	\$15.00	\$26,444.40
TREY RAYSHAD ARNOLD	AP:1 DAY @ 15	08/01/2022		2171	8361	\$15.00	\$26,429.40
JUSTIN DRAKE AUGUSTINE	AP:1 DAY @ 15	08/01/2022		2172	8362	\$15.00	\$26,414.40
LATOSHA L BAUDENDISTEL	AP:1 DAY @ 15	08/01/2022		2173	8363	\$15.00	\$26,399.40
JORDAN XAVIER BEARE	AP:1 DAY @ 15	08/01/2022		2174	8364	\$15.00	\$26,384.40
CURTIS W BELFORD JR	AP:1 DAY @ 15	08/01/2022		2175	8365	\$15.00	\$26,369.40
MYA RENEE BELTRAN	AP:1 DAY @ 15	08/01/2022		2176	8366	\$15.00	\$26,354.40
EDWARD LEE BLANKENSHIP	AP:1 DAY @ 15	08/01/2022		2177	8367	\$15.00	\$26,339.40
SAMUEL A BOLLINGER	AP:1 DAY @ 15	08/01/2022		2178	8368	\$15.00	\$26,324.40
CHRISTOPHER WILLIAM BOLT	AP:1 DAY @ 15	08/01/2022		2179	8369	\$15.00	\$26,309.40
FREDDIE M BOURLAND	AP:1 DAY @ 15	08/01/2022		2180	8370	\$15.00	\$26,294.40
CHRISTOPHER AERON BROWN	AP:1 DAY @ 15	08/01/2022		2181	8371	\$15.00	\$26,279.40
DEIDRA LEIGHANNE CAIN	AP:1 DAY @ 15	08/01/2022		2182	8372	\$15.00	\$26,264.40
JOHN WILLIAM CALVERT 4TH	AP:1 DAY @ 15	08/01/2022		2183	8373	\$15.00	\$26,249.40
JAMAL O BRYANN CARTER	AP:1 DAY @ 15	08/01/2022		2184	8374	\$15.00	\$26,234.40
TRACY LAJUAN CARTER	AP:1 DAY @ 15	08/01/2022		2185	8375	\$15.00	\$26,219.40
JEALYNN GRACE CATES	AP:1 DAY @ 15	08/01/2022		2186	8376	\$15.00	\$26,204.40
RICKY LEE CATO	AP:1 DAY @ 15	08/01/2022		2187	8377	\$15.00	\$26,189.40
NOAH NATHANIEL CHURCHILL	AP:1 DAY @ 15	08/01/2022		2188	8378	\$15.00	\$26,174.40
TYNGA L COLEMAN	AP:1 DAY @ 15	08/01/2022		2189	8379	\$15.00	\$26,159.40
CORI BETH CONNELL	AP:1 DAY @ 15	08/01/2022		2190	8380	\$15.00	\$26,144.40
DANITRA LEE CRANE	AP:1 DAY @ 15	08/01/2022		2191	8381	\$15.00	\$26,129.40
CYNTHIA MARIE DAVIS	AP:1 DAY @ 15	08/01/2022		2192	8382	\$15.00	\$26,114.40
TERRICE BRITMAN DAVIS	AP:1 DAY @ 15	08/01/2022		2193	8383	\$15.00	\$26,099.40
BRENDA D DAY	AP:1 DAY @ 15	08/01/2022		2194	8384	\$15.00	\$26,084.40
JUDITH MICHELLE DEEVER	AP:1 DAY @ 15	08/01/2022		2195	8385	\$15.00	\$26,069.40
MARY ELLEN DEICHMAN	AP:1 DAY @ 15	08/01/2022		2196	8386	\$15.00	\$26,054.40
DAVID ALLEN DORRIS	AP:1 DAY @ 15	08/01/2022		2197	8387	\$15.00	\$26,039.40
BARRY THOMAS EASLEY	AP:1 DAY @ 15	08/01/2022		2198	8388	\$15.00	\$26,024.40
KEVIN B ELLIS	AP:1 DAY @ 15	08/01/2022		2199	8389	\$15.00	\$26,009.40
JEFFREY B EUBANKS	AP:1 DAY @ 15	08/01/2022		2200	8390	\$15.00	\$25,994.40
PATRICK BREEN J FOLLMER	AP:1 DAY @ 15	08/01/2022		2201	8391	\$15.00	\$25,979.40
LORIE MARIE FRY	AP:1 DAY @ 15	08/01/2022		2202	8392	\$15.00	\$25,964.40
SHANIA ELI GONZALES	AP:1 DAY @ 15	08/01/2022		2203	8393	\$15.00	\$25,949.40
DELANIE HAMILTON	AP:1 DAY @ 15	08/01/2022		2204	8394	\$15.00	\$25,934.40

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ELLA JEAN HATCHER	AP:1 DAY @ 15	08/01/2022		2205	8395	\$15.00	\$25,919.40
RETHA P HAWKINS	AP:1 DAY @ 15	08/01/2022		2206	8396	\$15.00	\$25,904.40
JOHNNY RAY HERRON JR	AP:1 DAY @ 15	08/01/2022		2207	8397	\$15.00	\$25,889.40
ALAN WAYNE HICKMAN	AP:1 DAY @ 15	08/01/2022		2208	8398	\$15.00	\$25,874.40
TREVAUGH SHAQUAN HOWARD	AP:1 DAY @ 15	08/01/2022		2209	8399	\$15.00	\$25,859.40
JACKIE SUE INGRAM	AP:1 DAY @ 15	08/01/2022		2210	8400	\$15.00	\$25,844.40
EARNESTINE JEFFERSON	AP:1 DAY @ 15	08/01/2022		2211	8401	\$15.00	\$25,829.40
TIFFANY DIANNE JOHNS	AP:1 DAY @ 15	08/01/2022		2212	8402	\$15.00	\$25,814.40
MICHELLE RENA JOHNSON	AP:1 DAY @ 15	08/01/2022		2213	8403	\$15.00	\$25,799.40
SCOTTIE DALE JOHNSON	AP:1 DAY @ 15	08/01/2022		2214	8404	\$15.00	\$25,784.40
SANDRA Y KSINER	AP:1 DAY @ 15	08/01/2022		2215	8405	\$15.00	\$25,769.40
JEFFEERY D KNOWLTON	AP:1 DAY @ 15	08/01/2022		2216	8406	\$15.00	\$25,754.40
SHEILA D LAMPE	AP:1 DAY @ 15	08/01/2022		2217	8407	\$15.00	\$25,739.40
BRANDON KEITH LANGSTON	AP:1 DAY @ 15	08/01/2022		2218	8408	\$15.00	\$25,724.40
ROBERT E LAWRENCE	AP:1 DAY @ 15	08/01/2022		2219	8409	\$15.00	\$25,709.40
CASSANDRA ANN LITTLEFIELD	AP:1 DAY @ 15	08/01/2022		2220	8410	\$15.00	\$25,694.40
KENNY JOE LOVINS	AP:1 DAY @ 15	08/01/2022		2221	8411	\$15.00	\$25,679.40
ROBERT EUGENE LUTTRULL	AP:1 DAY @ 15	08/01/2022		2222	8412	\$15.00	\$25,664.40
ROBERT EDWARD MASSEY	AP:1 DAY @ 15	08/01/2022		2223	8413	\$15.00	\$25,649.40
WENDI LAREE MASSEY	AP:1 DAY @ 15	08/01/2022		2224	8414	\$15.00	\$25,634.40
DEGINALD JA QUAN MCNEAL	AP:1 DAY @ 15	08/01/2022		2225	8415	\$15.00	\$25,619.40
CECIL E MITCHELL	AP:1 DAY @ 15	08/01/2022		2226	8416	\$15.00	\$25,604.40
JOHN DARRELL MORGAN	AP:1 DAY @ 15	08/01/2022		2227	8417	\$15.00	\$25,589.40
GARY C NEAL	AP:1 DAY @ 15	08/01/2022		2228	8418	\$15.00	\$25,574.40
DANIEL WAYNE NELSON 2ND	AP:1 DAY @ 15	08/01/2022		2229	8419	\$15.00	\$25,559.40
ROBERT L PALMER	AP:1 DAY @ 15	08/01/2022		2230	8420	\$15.00	\$25,544.40
BILLY J PANNELL	AP:1 DAY @ 15	08/01/2022		2231	8421	\$15.00	\$25,529.40
SUSAN R PARKER	AP:1 DAY @ 15	08/01/2022		2232	8422	\$15.00	\$25,514.40
JOSHUA S PAYNE	AP:1 DAY @ 15	08/01/2022		2233	8423	\$15.00	\$25,499.40
JASON RYAN PENN	AP:1 DAY @ 15	08/01/2022		2234	8424	\$15.00	\$25,484.40
SHIRLEY E PERKINS	AP:1 DAY @ 15	08/01/2022		2235	8425	\$15.00	\$25,469.40
VONDA KAY SCOGGINS	AP:1 DAY @ 15	08/01/2022		2236	8426	\$15.00	\$25,454.40
ANTHONY MICHAEL SCOTT	AP:1 DAY @ 15	08/01/2022		2237	8427	\$15.00	\$25,439.40
DEBRA LYNN SHELTON	AP:1 DAY @ 15	08/01/2022		2238	8428	\$15.00	\$25,424.40
NORA BETH SIMPSON	AP:1 DAY @ 15	08/01/2022		2239	8429	\$15.00	\$25,409.40
COREY ALLEN SMITH	AP:1 DAY @ 15	08/01/2022		2240	8430	\$15.00	\$25,394.40
PATRICIA A SMITH	AP:1 DAY @ 15	08/01/2022		2241	8431	\$15.00	\$25,379.40
PAULETTE STEWART	AP:1 DAY @ 15	08/01/2022		2242	8432	\$15.00	\$25,364.40

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOEY DWAYNE STILES	AP:1 DAY @ 15	08/01/2022		2243	8433	\$15.00	\$25,349.40
CHARLES E SULLIVAN	AP:1 DAY @ 15	08/01/2022		2244	8434	\$15.00	\$25,334.40
PHUONG THI TRAN	AP:1 DAY @ 15	08/01/2022		2245	8435	\$15.00	\$25,319.40
STACEY LEEANN TUCKER	AP:1 DAY @ 15	08/01/2022		2246	8436	\$15.00	\$25,304.40
NINA MARIE VENABLE	AP:1 DAY @ 15	08/01/2022		2247	8437	\$15.00	\$25,289.40
ALFRED R WALKER	AP:1 DAY @ 15	08/01/2022		2248	8438	\$15.00	\$25,274.40
RUTHIE M WESTMORLAND	AP:1 DAY @ 15	08/01/2022		2250	8439	\$15.00	\$25,259.40
DONALD E WILLIS JR	AP:1 DAY @ 15	08/01/2022		2251	8440	\$15.00	\$25,244.40
JEROME YOUNG	AP:1 DAY @ 15	08/01/2022		2252	8441	\$15.00	\$25,229.40
BLAKE ALAN ZECMAN	AP:1 DAY @ 15	08/01/2022		2253	8442	\$15.00	\$25,214.40
WALKER & NELSON	AP:WITNESS FEES	08/05/2022		2303	8492	\$115.20	\$25,099.20
WALKER & NELSON	AP:WITNESS FEES	08/05/2022		2303	8492	\$190.60	\$24,908.60
WALKER & NELSON	AP:WITNESS FEES	08/05/2022		2303	8492	\$646.14	\$24,262.46
WALKER & NELSON	AP:WITNESS FEES	08/05/2022		2303	8492	\$363.03	\$23,899.43
Line Total:						\$2,574.97	
1000 04013099 JURORS OFFICE SUPPLIES				CIRCUIT COURT			
Budget Amt: \$400.00		Transactions To Date: \$639.98		Voids to Date: \$0.00		Balance to Date (\$239.98)	
QUALITY PRINTING INC	AP:PINK JURY SUMMONS	08/26/2022		2504	8673	\$297.25	(\$537.23)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$50.82	(\$588.05)
Line Total:						\$348.07	
1000 04013194 ALEXANDER-DIVISION 6				CIRCUIT COURT			
Budget Amt: \$1,200.00		Transactions To Date: \$425.42		Voids to Date: \$0.00		Balance to Date \$774.58	
CRITTENDEN COUNTY TREASURER	AP:2022 2ND QTR PRO RATA-ALEXANDER	08/19/2022		2450	8631	\$640.89	\$133.69
Line Total:						\$640.89	
				CIRCUIT COURT	Office Total:		\$3,563.93

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1000 04033060 UTILITIES	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$700.00		Voids to Date: \$0.00			Balance to Date \$500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	08/05/2022		2309	8498	\$100.00	\$400.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$6,000.00	Transactions To Date: \$3,500.00		Voids to Date: \$0.00			Balance to Date \$2,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	08/05/2022		2309	8498	\$500.00	\$2,000.00
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
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1000 04093188	CHICK DIST CLK SALARY REIMB						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$59,864.28	Transactions To Date: \$31,011.58		VOIDS TO DATE:	\$0.00		Balance to Date	\$28,852.70
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-JULY	08/05/2022		2298	8487	\$4,794.47	\$24,058.23
Line Total:						\$4,794.47	
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1000 04093189	AR DIST COURT PILOT PROG						
				CHICK DISTRICT CIVL DIVISION			
Budget Amt: \$29,325.00	Transactions To Date: \$17,106.25		VOIDS TO DATE:	\$0.00		Balance to Date	\$12,218.75
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROGRAM	08/05/2022		2308	8497	\$2,443.75	\$9,775.00
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$7,238.22

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1000 04103020	TELEPHONE	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$1,595.00	Transactions To Date: \$929.60	Voids to Date: \$0.00		Balance to Date		\$665.40	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$132.80	\$532.60
Line Total:						\$132.80	
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1000 04103023	METRO CONNECTION INTERNET	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$2,957.00	Transactions To Date: \$1,292.24	Voids to Date: \$0.00		Balance to Date		\$1,664.76	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$189.77	\$1,474.99
Line Total:						\$189.77	
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1000 04103188	CLERKS SALARY REIMBURSEMENT	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$57,054.50	Transactions To Date: \$15,012.97	Voids to Date: \$0.00		Balance to Date		\$42,041.53	
CITY OF OSCEOLA	AP:2022 1ST QTR REIMB-DISTRICT COURT	08/19/2022		2462	8642	\$13,029.74	\$29,011.79
Line Total:						\$13,029.74	
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1000 04103189	AR DIST COURT PILOT PROG	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$29,325.00	Transactions To Date: \$17,106.25	Voids to Date: \$0.00		Balance to Date		\$12,218.75	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROGRAM	08/05/2022		2308	8497	\$2,443.75	\$9,775.00
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$15,796.06	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$317.29	\$83,346.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$31.90	\$83,314.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$12.05	\$83,302.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$59.53	\$83,242.77
APERS	AP:APERS	08/26/2022		2546	9999999	\$320.93	\$82,921.84
Line Total:						\$18,071.57	
1000 04151006 SOCIAL SECURITY		JUVENILE INTAKE					
Budget Amt: \$18,261.41		Transactions To Date: \$9,784.26		Voids to Date: \$0.00		Balance to Date \$8,477.15	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$659.57	\$7,817.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$637.32	\$7,180.26
Line Total:						\$1,296.89	
1000 04151007 RETIREMENT		JUVENILE INTAKE					
Budget Amt: \$36,570.56		Transactions To Date: \$21,098.40		Voids to Date: \$0.00		Balance to Date \$15,472.16	
APERS	AP:APERS	08/12/2022		2386	9999999	\$1,406.56	\$14,065.60
APERS	AP:APERS	08/26/2022		2546	9999999	\$1,362.01	\$12,703.59
Line Total:						\$2,768.57	
1000 04151009 INSURANCE		JUVENILE INTAKE					
Budget Amt: \$53,053.00		Transactions To Date: \$39,879.37		Voids to Date: \$2,658.62		Balance to Date \$15,832.25	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$2,120.15	\$13,712.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$63.60	\$13,648.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$18.30	\$13,630.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$16.20	\$13,614.00
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$2,120.15	\$11,493.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$63.60	\$11,430.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$18.30	\$11,411.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$16.20	\$11,395.75
Line Total:						\$4,436.50	
1000 04153020 TELEPHONE		JUVENILE INTAKE					
Budget Amt: \$2,000.00		Transactions To Date: \$816.09		Voids to Date: \$0.00		Balance to Date \$1,183.91	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$117.96	\$1,065.95
Line Total:						\$117.96	
1000 04153053 FLEET INSURANCE		JUVENILE INTAKE					
Budget Amt: \$870.00		Transactions To Date: \$704.43		Voids to Date: \$0.00		Balance to Date \$165.57	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$81.28	\$84.29
Line Total:						\$81.28	

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1000 04153102 SERVICE CONTRACTS		JUVENILE INTAKE					
Budget Amt: \$1,300.00		Transactions To Date: \$1,153.77		Voids to Date: \$0.00		Balance to Date \$146.23	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$82.50	\$63.73
Line Total:						\$82.50	
1000 04158910 JAIL BOARD/HOUSING		JUVENILE INTAKE					
Budget Amt: \$75,000.00		Transactions To Date: \$39,161.67		Voids to Date: \$0.00		Balance to Date \$35,838.33	
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING-STAUBS, TAYLOR, C	08/19/2022		2455	8636	\$1,405.63	\$34,432.70
Line Total:						\$1,405.63	
JUVENILE INTAKE Office Total:						\$28,260.90	

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1000 04161001 SALARIES, FULL-TIME		PROS. ATTORNEY					
Budget Amt: \$41,745.60		Transactions To Date: \$8,687.62		VOIDS TO DATE:		\$2,489.12	Balance to Date \$35,547.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	08/12/2022		2347	9999999	\$1,250.67	\$34,296.43
SARAH RAMSEY	PR:SARAH RAMSEY	08/12/2022		2347	9999999	\$1,085.51	\$33,210.92
APERS	AP:APERS	08/12/2022		2386	9999999	\$165.06	\$33,045.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$413.06	\$32,632.80
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$122.60	\$32,510.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$15.95	\$32,494.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$4.88	\$32,489.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$2.90	\$32,486.47
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$83.37	\$32,403.10
BRITTANY L FITZGERALD	PR:BRITTANY FITZGERALD	08/26/2022		2475	9999999	\$1,250.67	\$31,152.43
SARAH RAMSEY	PR:SARAH RAMSEY	08/26/2022		2475	9999999	\$1,085.51	\$30,066.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$413.06	\$29,653.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$83.37	\$29,570.49
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$122.60	\$29,447.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$15.95	\$29,431.94
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$4.88	\$29,427.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$2.90	\$29,424.16
APERS	AP:APERS	08/26/2022		2546	9999999	\$165.06	\$29,259.10
Line Total:						\$6,288.00	
1000 04161006 SOCIAL SECURITY		PROS. ATTORNEY					
Budget Amt: \$3,193.54		Transactions To Date: \$320.55		VOIDS TO DATE:		\$0.00	Balance to Date \$2,872.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$229.54	\$2,643.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$229.54	\$2,413.91
Line Total:						\$459.08	
1000 04161007 RETIREMENT		PROS. ATTORNEY					
Budget Amt: \$6,395.43		Transactions To Date: \$949.60		VOIDS TO DATE:		\$0.00	Balance to Date \$5,445.83
APERS	AP:APERS	08/12/2022		2386	9999999	\$481.66	\$4,964.17
APERS	AP:APERS	08/26/2022		2546	9999999	\$481.66	\$4,482.51
Line Total:						\$963.32	
1000 04161009 INSURANCE		PROS. ATTORNEY					
Budget Amt: \$10,570.00		Transactions To Date: (\$3,751.75)		VOIDS TO DATE:		\$456.73	Balance to Date \$14,778.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$424.03	\$14,354.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$21.20	\$14,333.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$6.10	\$14,327.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$5.40	\$14,321.75

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CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$424.03	\$13,897.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$21.20	\$13,876.52
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$6.10	\$13,870.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$5.40	\$13,865.02
Line Total:						\$913.46	
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1000 04161510	SECRETARY SALARY REIMBURSE		PROS. ATTORNEY				
Budget Amt: \$8,000.00	Transactions To Date: \$5,472.81		Voids to Date: \$0.00		Balance to Date	\$2,527.19	
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	08/05/2022		2305	8494	\$781.83	\$1,745.36
Line Total:						\$781.83	
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1000 04163009	PROFESSIONAL SERVICES		PROS. ATTORNEY				
Budget Amt: \$78,500.00	Transactions To Date: \$45,791.55		Voids to Date: \$0.00		Balance to Date	\$32,708.45	
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	08/05/2022		2306	8495	\$708.33	\$32,000.12
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	08/05/2022		2311	8500	\$2,916.66	\$29,083.46
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	08/05/2022		2313	8502	\$2,916.66	\$26,166.80
Line Total:						\$6,541.65	
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1000 04164820	VICTIM OF CRIME PROGRAM		PROS. ATTORNEY				
Budget Amt: \$20,000.00	Transactions To Date: \$12,349.51		Voids to Date: \$0.00		Balance to Date	\$7,650.49	
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	08/05/2022		2311	8500	\$833.33	\$6,817.16
WALKER & NELSON	AP:DEP PROS ATTY EXP, VICTIMS OF CRIM	08/05/2022		2313	8502	\$833.33	\$5,983.83
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$17,614.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME						
	Budget Amt: \$59,234.24	Transactions To Date: \$35,997.88	VOIDS TO DATE:	\$1,824.28		Balance to Date	\$25,060.64
KAITLYN N ADAMS	PR:KAITLYN ADAMS	08/12/2022		2347	9999999	\$995.39	\$24,065.25
SHERRY W RUDDICK	PR:SHERRY RUDDICK	08/12/2022		2347	9999999	\$800.08	\$23,265.17
APERS	AP:APERS	08/12/2022		2386	9999999	\$119.61	\$23,145.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$293.27	\$22,852.29
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$24.03	\$22,828.26
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$45.86	\$22,782.40
KAITLYN N ADAMS	PR:KAITLYN ADAMS	08/26/2022		2475	9999999	\$995.39	\$21,787.01
SHERRY W RUDDICK	PR:SHERRY RUDDICK	08/26/2022		2475	9999999	\$800.08	\$20,986.93
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$293.27	\$20,693.66
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$45.86	\$20,647.80
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$24.03	\$20,623.77
APERS	AP:APERS	08/26/2022		2546	9999999	\$119.61	\$20,504.16
Line Total:						\$4,556.48	
1000 04171006	SOCIAL SECURITY						
	Budget Amt: \$5,362.82	Transactions To Date: \$2,588.74	VOIDS TO DATE:	\$0.00		Balance to Date	\$2,774.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$172.46	\$2,601.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$172.46	\$2,429.16
Line Total:						\$344.92	
1000 04171007	RETIREMENT						
	Budget Amt: \$9,074.69	Transactions To Date: \$5,235.30	VOIDS TO DATE:	\$0.00		Balance to Date	\$3,839.39
APERS	AP:APERS	08/12/2022		2386	9999999	\$349.02	\$3,490.37
APERS	AP:APERS	08/26/2022		2546	9999999	\$349.02	\$3,141.35
Line Total:						\$698.04	
1000 04171009	INSURANCE						
	Budget Amt: \$10,635.00	Transactions To Date: \$6,646.20	VOIDS TO DATE:	\$443.08		Balance to Date	\$4,431.88
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$424.03	\$4,007.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$10.60	\$3,997.25
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$3.05	\$3,994.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$5.40	\$3,988.80
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$424.03	\$3,564.77
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$10.60	\$3,554.17
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$3.05	\$3,551.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$5.40	\$3,545.72
Line Total:						\$886.16	

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Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04173009	PROFESSIONAL SERVICES						
Budget Amt: \$18,000.00		Transactions To Date: \$4,743.17		VOIDS TO DATE: \$0.00		Balance to Date \$13,256.83	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	08/05/2022		2277	8466	\$280.61	\$12,976.22
KAYLEE HAYWOOD	AP:1/2 OFFICE RENT	08/26/2022		2515	8683	\$355.82	\$12,620.40
Line Total:						\$636.43	
1000 04173020	TELEPHONE						
Budget Amt: \$3,600.00		Transactions To Date: \$389.71		VOIDS TO DATE: \$0.00		Balance to Date \$3,210.29	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	08/05/2022		2276	8465	\$53.71	\$3,156.58
Line Total:						\$53.71	
1000 04173021	POSTAGE						
Budget Amt: \$400.00		Transactions To Date: \$118.83		VOIDS TO DATE: \$0.00		Balance to Date \$281.17	
BANK OF AMERICA	AP:ACCT 5466 3204 4015 7293	08/19/2022		2444	8625	\$27.80	\$253.37
Line Total:						\$27.80	
1000 04173023	INTERNET						
Budget Amt: \$2,400.00		Transactions To Date: \$1,437.42		VOIDS TO DATE: \$0.00		Balance to Date \$962.58	
AT&T	AP:ACCT 133608380	08/05/2022		2275	8464	\$243.24	\$719.34
Line Total:						\$243.24	
1000 04173060	UTILITIES-BLYTHEVILLE						
Budget Amt: \$3,700.00		Transactions To Date: \$2,097.97		VOIDS TO DATE: \$0.00		Balance to Date \$1,602.03	
ENERGY	AP:ACCT 153220959-SNIDER, ACCT 113713	08/19/2022		2439	8620	\$255.01	\$1,347.02
BLACK HILLS ENERGY	AP:UTILITIES	08/19/2022		2440	8621	\$26.72	\$1,320.30
BLYTHEVILLE WATERWORKS	AP:ACCT 0677	08/26/2022		2516	8684	\$83.92	\$1,236.38
Line Total:						\$365.65	
1000 04173070	RENT						
Budget Amt: \$3,600.00		Transactions To Date: \$1,600.00		VOIDS TO DATE: \$0.00		Balance to Date \$2,000.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT-REMAINDER FOR 7/26/22	08/12/2022		2404	8568	\$100.00	\$1,900.00
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	08/26/2022		2489	8658	\$400.00	\$1,500.00
Line Total:						\$500.00	
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP						
Budget Amt: \$1,000.00		Transactions To Date: \$2,496.65		VOIDS TO DATE: \$0.00		Balance to Date (\$1,496.65)	
YP	AP:ACCT 800587375	08/19/2022		2459	8639	\$27.00	(\$1,523.65)
Line Total:						\$27.00	
1000 04173100	OTHER MISCELLANEOUS						
Budget Amt: \$1,400.00		Transactions To Date: \$747.59		VOIDS TO DATE: \$0.00		Balance to Date \$652.41	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	08/05/2022		2255	8444	\$49.67	\$602.74

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$49.67	
1000 04173179 COPIER MAINT & SUPPLIES			PUBLIC DEFENDER				
Budget Amt: \$1,800.00		Transactions To Date: \$721.60		Voids to Date: \$0.00		Balance to Date \$1,078.40	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$101.11	\$977.29
Line Total:						\$101.11	
PUBLIC DEFENDER Office Total:						\$8,490.21	

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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: \$14,907.41		Voids to Date: \$824.22		Balance to Date \$10,993.81	
MIKE GODSEY	PR:MIKE GODSEY	08/12/2022		2347	9999999	\$789.97	\$10,203.84
MIKE GODSEY	PR:MIKE GODSEY	08/12/2022		2347	9999999	\$359.44	\$9,844.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$199.00	\$9,645.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$8.81	\$9,636.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$41.28	\$9,595.31
MIKE GODSEY	PR:MIKE GODSEY	08/26/2022		2475	9999999	\$815.42	\$8,779.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$120.24	\$8,659.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$20.03	\$8,639.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$8.81	\$8,630.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$8,630.82
Line Total:						\$2,362.99	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,918.39		Transactions To Date: \$1,073.65		Voids to Date: \$0.00		Balance to Date \$844.74	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$106.99	\$737.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$73.79	\$663.96
Line Total:						\$180.78	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00		Transactions To Date: \$625.00		Voids to Date: \$15.00		Balance to Date \$4,550.00	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$10.60	\$4,539.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$3.05	\$4,536.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$1.35	\$4,535.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$10.60	\$4,524.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$3.05	\$4,521.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$1.35	\$4,520.00
Line Total:						\$30.00	
1000 04193020 TELEPHONE		CORONER					
Budget Amt: \$335.00		Transactions To Date: \$176.36		Voids to Date: \$0.00		Balance to Date \$158.64	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$29.44	\$129.20
Line Total:						\$29.44	
1000 04193053 FLEET INSURANCE		CORONER					
Budget Amt: \$415.00		Transactions To Date: \$417.64		Voids to Date: \$0.00		Balance to Date (\$2.64)	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$48.19	(\$50.83)
Line Total:						\$48.19	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04193100	OTHER MISCELLANEOUS		CORONER				
Budget Amt: \$1,000.00	Transactions To Date: \$948.42		VOIDS TO DATE:	\$0.00		Balance to Date \$51.58	
MSCO TREASURER	AP:SALES TAX ON JULY AP EXPENSES	08/18/2022		2456	8588	\$47.00	\$4.58
Line Total:						\$47.00	
				CORONER Office Total:		\$2,698.40	

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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: \$23,317.57			Voids to Date: \$1,204.55	Balance to Date \$16,216.18		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	08/12/2022		2347	9999999	\$956.85	\$15,259.33
APERS	AP:APERS	08/12/2022		2386	9999999	\$95.26	\$15,164.07
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$240.84	\$14,923.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$122.60	\$14,800.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$15.95	\$14,784.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$2.29	\$14,782.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$40.40	\$14,741.99
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	08/26/2022		2475	9999999	\$960.04	\$13,781.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$240.03	\$13,541.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$39.82	\$13,502.10
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$122.60	\$13,379.50
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$15.95	\$13,363.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$2.29	\$13,361.26
APERS	AP:APERS	08/26/2022		2546	9999999	\$93.47	\$13,267.79
Line Total:						\$2,948.39	
1000 05001005	OVERTIME/COMPTIME PAY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$5,400.00	Transactions To Date: \$4,598.93			Voids to Date: \$244.39	Balance to Date \$1,045.46		
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	08/12/2022		2347	9999999	\$276.57	\$768.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$54.50	\$714.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$9.14	\$705.25
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	08/26/2022		2475	9999999	\$249.23	\$456.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$48.84	\$407.18
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$8.11	\$399.07
Line Total:						\$646.39	
1000 05001006	SOCIAL SECURITY			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,345.28	Transactions To Date: \$1,984.87			Voids to Date: \$0.00	Balance to Date \$1,360.41		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$106.27	\$1,254.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$24.05	\$1,230.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$106.13	\$1,123.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$21.59	\$1,102.37
Line Total:						\$258.04	
1000 05001007	RETIREMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$6,699.31	Transactions To Date: \$4,054.82			Voids to Date: \$0.00	Balance to Date \$2,644.49		
APERS	AP:APERS	08/12/2022		2386	9999999	\$277.97	\$2,366.52
APERS	AP:APERS	08/26/2022		2546	9999999	\$272.75	\$2,093.77

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$550.72	
1000 05001009	INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$10,570.00	Transactions To Date: \$6,605.70			Voids to Date: \$440.38		Balance to Date \$4,404.68	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$424.03	\$3,980.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$10.60	\$3,970.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$3.05	\$3,967.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$2.70	\$3,964.30
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$424.03	\$3,540.27
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$10.60	\$3,529.67
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$3.05	\$3,526.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$2.70	\$3,523.92
Line Total:						\$880.76	
1000 05002002	SMALL EQUIPMENT			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$3,500.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$3,500.00	
WAYNE REYNOLDS	AP:REIMB SURFACE GO3 BUNDLE	08/12/2022		2348	8536	\$812.96	\$2,687.04
Line Total:						\$812.96	
1000 05003009	CONTRACT LABOR			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$2,000.00	Transactions To Date: \$1,166.69			Voids to Date: \$0.00		Balance to Date \$833.31	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	08/05/2022		2307	8496	\$166.67	\$666.64
Line Total:						\$166.67	
1000 05003020	TELEPHONE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00	Transactions To Date: \$2,567.39			Voids to Date: \$0.00		Balance to Date \$1,932.61	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$15.87	\$1,916.74
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$300.36	\$1,616.38
Line Total:						\$316.23	
1000 05003053	FLEET INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,200.00	Transactions To Date: \$982.43			Voids to Date: \$0.00		Balance to Date \$217.57	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$33.28	\$184.29
Line Total:						\$33.28	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$6,613.44

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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: \$18,748.91	VOIDS TO DATE:	\$700.91		Balance to Date	\$13,235.00
DALE G DICKERSON	PR:DALE DICKERSON	08/12/2022		2347	9999999	\$554.98	\$12,680.02
APERS	AP:APERS	08/12/2022		2386	9999999	\$63.17	\$12,616.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$133.00	\$12,483.85
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/12/2022		2391	8574	\$288.55	\$12,195.30
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$122.60	\$12,072.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$15.95	\$12,056.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$4.88	\$12,051.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$20.07	\$12,031.80
DALE G DICKERSON	PR:DALE DICKERSON	08/26/2022		2475	9999999	\$554.98	\$11,476.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$133.00	\$11,343.82
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$20.07	\$11,323.75
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/26/2022		2534	8701	\$288.55	\$11,035.20
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$122.60	\$10,912.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$15.95	\$10,896.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$4.88	\$10,891.77
APERS	AP:APERS	08/26/2022		2546	9999999	\$63.17	\$10,828.60
Line Total:						\$2,406.40	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$2,393.16	Transactions To Date: \$1,227.16	VOIDS TO DATE:	\$0.00		Balance to Date	\$1,166.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$81.08	\$1,084.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$81.08	\$1,003.84
Line Total:						\$162.16	
1000 08001007	RETIREMENT						
	Budget Amt: \$4,792.59	Transactions To Date: \$2,764.95	VOIDS TO DATE:	\$0.00		Balance to Date	\$2,027.64
APERS	AP:APERS	08/12/2022		2386	9999999	\$184.33	\$1,843.31
APERS	AP:APERS	08/26/2022		2546	9999999	\$184.33	\$1,658.98
Line Total:						\$368.66	
1000 08001009	INSURANCE						
	Budget Amt: \$10,570.00	Transactions To Date: \$6,605.70	VOIDS TO DATE:	\$440.38		Balance to Date	\$4,404.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$424.03	\$3,980.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$10.60	\$3,970.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$3.05	\$3,967.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$2.70	\$3,964.30
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$424.03	\$3,540.27
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$10.60	\$3,529.67

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$3.05	\$3,526.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$2.70	\$3,523.92
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$805.05		Voids to Date: \$0.00		Balance to Date \$719.95	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$15.87	\$704.08
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$25.03	\$679.05
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$78.64	\$600.41
Line Total:						\$119.54	
VETERANS OFFICE						Office Total:	\$3,937.52

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
Budget Amt: \$8,550.00		Transactions To Date: \$4,987.50		Voids to Date: \$0.00		Balance to Date \$3,562.50	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	08/05/2022		2310	8499	\$712.50	\$2,850.00
Line Total:						\$712.50	
				COOPERATIVE EXTENSION Office Total:		\$712.50	
Fund Total:						\$643,751.50	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01180901 FAMILY PREM PD BY EMPLOYEE		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$1,000.00		Transactions To Date: \$423.38		Voids to Date: \$197.14		Balance to Date \$773.76	
ANGEL MARTIN	AP:REIMBURSE JULY FAMILY MEDICAL	08/12/2022		2406	8587	\$197.14	\$576.62
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	(\$197.14)	\$773.76
Line Total:						\$0.00	
1002 01181014 COBRA PAYMENTS RETIREES		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$1,000.00		Transactions To Date: \$8,703.04		Voids to Date: \$1,087.88		Balance to Date (\$6,615.16)	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$896.12	(\$7,511.28)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$169.80	(\$7,681.08)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$21.96	(\$7,703.04)
Line Total:						\$1,087.88	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$5,000.00		Transactions To Date: \$5,749.66		Voids to Date: \$695.81		Balance to Date (\$53.85)	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$240.30	(\$294.15)
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$197.14	(\$491.29)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$95.70	(\$586.99)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$18.92	(\$605.91)
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$143.75	(\$749.66)
Line Total:						\$695.81	
MSCO EMPLOYEE INSURANCE ACCT						Office Total: \$1,783.69	
Fund Total:						\$1,783.69	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 03004006	CONSTRUCTION IN PROGRESS						
				COUNTY HEALTH UNITS			
Budget Amt: \$0.00	Transactions To Date: (\$4,158.78)		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,158.78
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION DOCUMENT PHASE-HEAL	08/19/2022		2471	100000145	\$11,703.20	(\$7,544.42)
Line Total:						\$11,703.20	
				COUNTY HEALTH UNITS	Office Total:	\$11,703.20	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1006 04004004 EQUIPMENT		SHERIFF					
Budget Amt: \$0.00	Transactions To Date: (\$79,255.47)		VOIDS TO DATE:	\$0.00		Balance to Date	\$79,255.47
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT-2 2022 DURANGOS	08/19/2022		2421	8602	\$3,893.12	\$75,362.35
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIPMENT-2 2022 DURANGOS	08/19/2022		2421	8602	\$3,893.12	\$71,469.23
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIP-3 2022 DURANGOS	08/26/2022		2510	100000147	\$6,431.69	\$65,037.54
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIP-3 2022 DURANGOS	08/26/2022		2510	100000147	\$6,431.69	\$58,605.85
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIP-3 2022 DURANGOS	08/26/2022		2510	100000147	\$6,540.32	\$52,065.53
Line Total:						\$27,189.94	
1006 04004005 VEHICLES		SHERIFF					
Budget Amt: \$0.00	Transactions To Date: (\$149,163.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$149,163.00
LANDERS CHYSLER DODGE JEEP	AP:2 2022 DODGE RAMS, 1 2022 DODGE C	08/24/2022		2482	100000146	\$32,137.00	\$117,026.00
LANDERS CHYSLER DODGE JEEP	AP:2 2022 DODGE RAMS, 1 2022 DODGE C	08/24/2022		2482	100000146	\$27,425.00	\$89,601.00
LANDERS CHYSLER DODGE JEEP	AP:2 2022 DODGE RAMS, 1 2022 DODGE C	08/24/2022		2482	100000146	\$33,834.00	\$55,767.00
Line Total:						\$93,396.00	
SHERIFF Office Total:						\$120,585.94	
Fund Total:						\$132,289.14	

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2000 02001001	SALARIES, FULL-TIME						
	ROAD DEPARTMENT						
Budget Amt:	\$1,018,063.80	Transactions To Date:	\$524,889.50	Voids to Date:	\$1,340.42	Balance to Date	\$494,514.72
GREG S BEALE	PR:GREG BEALE	08/12/2022		2350	9999999	\$868.08	\$493,646.64
TRAVIS BENHAM	PR:TRAVIS BENHAM	08/12/2022		2350	9999999	\$991.26	\$492,655.38
JUSTIN F COLE	PR:JUSTIN COLE	08/12/2022		2350	9999999	\$924.89	\$491,730.49
JUSTIN D DANIEL	PR:JUSTIN DANIEL	08/12/2022		2350	9999999	\$1,085.67	\$490,644.82
TAMATHA W DANIEL	PR:TAMATHA DANIEL	08/12/2022		2350	9999999	\$877.49	\$489,767.33
GARY W EDWARDS	PR:GARY EDWARDS	08/12/2022		2350	2858	\$868.06	\$488,899.27
ADAM ELKINS	PR:ADAM ELKINS	08/12/2022		2350	9999999	\$805.40	\$488,093.87
ALAN J FORD	PR:ALAN FORD	08/12/2022		2350	9999999	\$860.73	\$487,233.14
DANNY L GANN	PR:DANNY GANN	08/12/2022		2350	9999999	\$929.53	\$486,303.61
DANNY L GANN	PR:DANNY GANN	08/12/2022		2350	9999999	\$297.22	\$486,006.39
JERRY G HAMILTON	PR:JERRY HAMILTON	08/12/2022		2350	9999999	\$868.88	\$485,137.51
JAMES T HARRIS	PR:JAMES HARRIS	08/12/2022		2350	9999999	\$96.05	\$485,041.46
LEONARD H HISER	PR:LEONARD HISER	08/12/2022		2350	9999999	\$1,053.94	\$483,987.52
LEONARD H HISER	PR:LEONARD HISER	08/12/2022		2350	9999999	\$277.99	\$483,709.53
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	08/12/2022		2350	9999999	\$1,002.30	\$482,707.23
CHARLTON V HUTTO	PR:CHARLTON HUTTO	08/12/2022		2350	9999999	\$870.52	\$481,836.71
KRISTIE A JONES	PR:KRISTIE JONES	08/12/2022		2350	9999999	\$1,159.85	\$480,676.86
PAUL J LANCASTER	PR:PAUL LANCASTER	08/12/2022		2350	9999999	\$1,119.68	\$479,557.18
TYLER W LEWIS	PR:TYLER LEWIS	08/12/2022		2350	9999999	\$916.75	\$478,640.43
JIMMY D MANN	PR:JIMMY MANN	08/12/2022		2350	9999999	\$904.42	\$477,736.01
DONALD W MCCARN	PR:DONALD MCCARN	08/12/2022		2350	9999999	\$797.78	\$476,938.23
ROBERT L MEACHAM	PR:ROBERT MEACHAM	08/12/2022		2350	9999999	\$953.30	\$475,984.93
JOHN A NELSON	PR:JOHN NELSON	08/12/2022		2350	2859	\$1,805.77	\$474,179.16
JUAN C PEREZ	PR:JUAN PEREZ	08/12/2022		2350	9999999	\$841.61	\$473,337.55
CARL R PORTER	PR:CARL PORTER	08/12/2022		2350	2860	\$927.47	\$472,410.08
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	08/12/2022		2350	9999999	\$854.02	\$471,556.06
BRUCE A SAMMONS	PR:BRUCE SAMMONS	08/12/2022		2350	9999999	\$946.70	\$470,609.36
RICKEY J SOUTH	PR:RICKEY SOUTH	08/12/2022		2350	9999999	\$971.42	\$469,637.94
TONY J STONE	PR:TONY STONE	08/12/2022		2350	9999999	\$1,300.97	\$468,336.97
MICHAEL W TUCKER	PR:MICHAEL TUCKER	08/12/2022		2350	9999999	\$948.66	\$467,388.31
MICHAEL W TUCKER	PR:MICHAEL TUCKER	08/12/2022		2350	9999999	\$162.60	\$467,225.71
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	08/12/2022		2350	9999999	\$968.02	\$466,257.69
APERS	AP:APERS	08/12/2022		2386	9999999	\$2,020.82	\$464,236.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$5,388.41	\$458,848.46
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2389	8572	\$100.00	\$458,748.46
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$304.00	\$458,444.46

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2395	8577	\$11.87	\$458,432.59
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$997.48	\$457,435.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$63.80	\$457,371.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$16.33	\$457,354.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$262.83	\$457,092.15
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$1,054.23	\$456,037.92
GREG S BEALE	PR:GREG BEALE	08/26/2022		2476	9999999	\$868.08	\$455,169.84
TRAVIS BENHAM	PR:TRAVIS BENHAM	08/26/2022		2476	9999999	\$991.26	\$454,178.58
JUSTIN F COLE	PR:JUSTIN COLE	08/26/2022		2476	9999999	\$924.89	\$453,253.69
JUSTIN D DANIEL	PR:JUSTIN DANIEL	08/26/2022		2476	9999999	\$1,084.93	\$452,168.76
TAMATHA W DANIEL	PR:TAMATHA DANIEL	08/26/2022		2476	9999999	\$876.01	\$451,292.75
GARY W EDWARDS	PR:GARY EDWARDS	08/26/2022		2476	2876	\$866.59	\$450,426.16
ADAM ELKINS	PR:ADAM ELKINS	08/26/2022		2476	9999999	\$806.64	\$449,619.52
ALAN J FORD	PR:ALAN FORD	08/26/2022		2476	9999999	\$860.73	\$448,758.79
DANNY L GANN	PR:DANNY GANN	08/26/2022		2476	9999999	\$949.32	\$447,809.47
JERRY G HAMILTON	PR:JERRY HAMILTON	08/26/2022		2476	9999999	\$869.57	\$446,939.90
JAMES T HARRIS	PR:JAMES HARRIS	08/26/2022		2476	9999999	(\$15.30)	\$446,955.20
JAMES T HARRIS	PR:JAMES HARRIS	08/26/2022		2476	9999999	\$529.12	\$446,426.08
LEONARD H HISER	PR:LEONARD HISER	08/26/2022		2476	9999999	\$1,072.63	\$445,353.45
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	08/26/2022		2476	9999999	\$997.55	\$444,355.90
CHARLTON V HUTTO	PR:CHARLTON HUTTO	08/26/2022		2476	9999999	\$870.59	\$443,485.31
KRISTIE A JONES	PR:KRISTIE JONES	08/26/2022		2476	9999999	\$1,026.02	\$442,459.29
PAUL J LANCASTER	PR:PAUL LANCASTER	08/26/2022		2476	9999999	\$1,119.68	\$441,339.61
TYLER W LEWIS	PR:TYLER LEWIS	08/26/2022		2476	9999999	\$916.75	\$440,422.86
JIMMY D MANN	PR:JIMMY MANN	08/26/2022		2476	9999999	\$901.46	\$439,521.40
DONALD W MCCARN	PR:DONALD MCCARN	08/26/2022		2476	9999999	\$926.53	\$438,594.87
ROBERT L MEACHAM	PR:ROBERT MEACHAM	08/26/2022		2476	9999999	\$952.63	\$437,642.24
JOHN A NELSON	PR:JOHN NELSON	08/26/2022		2476	2877	\$1,812.02	\$435,830.22
JUAN C PEREZ	PR:JUAN PEREZ	08/26/2022		2476	9999999	\$764.29	\$435,065.93
CARL R PORTER	PR:CARL PORTER	08/26/2022		2476	2878	\$928.95	\$434,136.98
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	08/26/2022		2476	9999999	\$854.69	\$433,282.29
BRUCE A SAMMONS	PR:BRUCE SAMMONS	08/26/2022		2476	9999999	\$948.18	\$432,334.11
RICKEY J SOUTH	PR:RICKEY SOUTH	08/26/2022		2476	9999999	\$973.46	\$431,360.65
TONY J STONE	PR:TONY STONE	08/26/2022		2476	9999999	\$1,300.97	\$430,059.68
MICHAEL W TUCKER	PR:MICHAEL TUCKER	08/26/2022		2476	9999999	\$971.67	\$429,088.01
WESLEY C WOODRUFF	PR:WESLEY WOODRUFF	08/26/2022		2476	9999999	\$922.76	\$428,165.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$5,344.64	\$422,820.61
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$1,036.78	\$421,783.83

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2532	8699	\$100.00	\$421,683.83
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.05)	\$421,683.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$304.00	\$421,379.88
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2538	8705	\$11.87	\$421,368.01
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$997.48	\$420,370.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$63.80	\$420,306.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$16.33	\$420,290.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$262.83	\$420,027.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.02)	\$420,027.59
APERS	AP:APERS	08/26/2022		2546	9999999	\$1,994.36	\$418,033.23
Line Total:						\$76,481.49	

2000 02001005 OVERTIME SALARIES			ROAD DEPARTMENT				
Budget Amt: \$1,500.00		Transactions To Date: \$2,008.68	Voids to Date: \$0.00		Balance to Date (\$508.68)		
ADAM ELKINS	PR:ADAM ELKINS	08/12/2022	2350	9999999	\$8.05	(\$516.73)	
LEONARD H HISER	PR:LEONARD HISER	08/12/2022	2350	9999999	\$11.30	(\$528.03)	
CHARLTON V HUTTO	PR:CHARLTON HUTTO	08/12/2022	2350	9999999	\$6.28	(\$534.31)	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	2387	8571	\$5.22	(\$539.53)	
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022	2403	8585	\$1.22	(\$540.75)	
Line Total:						\$32.07	

2000 02001006 SOCIAL SECURITY			ROAD DEPARTMENT				
Budget Amt: \$77,996.63		Transactions To Date: \$39,650.34	Voids to Date: \$0.00		Balance to Date \$38,346.29		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	2387	8571	\$2,886.97	\$35,459.32	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	2387	8571	\$2.42	\$35,456.90	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	2387	8571	\$7.29	\$35,449.61	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022	2530	8697	\$2,852.96	\$32,596.65	
Line Total:						\$5,749.64	

2000 02001007 RETIREMENT			ROAD DEPARTMENT				
Budget Amt: \$157,135.97		Transactions To Date: \$80,732.79	Voids to Date: \$0.00		Balance to Date \$76,403.18		
APERS	AP:APERS	08/12/2022	2386	9999999	\$5,971.81	\$70,431.37	
APERS	AP:APERS	08/26/2022	2546	9999999	\$5,894.59	\$64,536.78	
Line Total:						\$11,866.40	

2000 02001009 INSURANCE			ROAD DEPARTMENT				
Budget Amt: \$259,114.00		Transactions To Date: \$136,349.72	Voids to Date: \$9,331.33		Balance to Date \$132,095.61		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2399	8581	\$8,904.63	\$123,190.98	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2400	8582	\$275.60	\$122,915.38	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2401	8583	\$79.30	\$122,836.08	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$71.84	\$122,764.24
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$8,904.63	\$113,859.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$275.60	\$113,584.01
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$79.30	\$113,504.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$71.84	\$113,432.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.04)	\$113,432.91
Line Total:						\$18,662.70	
2000 02001010 WORKERS COMPENSATION				ROAD DEPARTMENT			
Budget Amt: \$35,500.00		Transactions To Date: \$26,291.08		Voids to Date: \$0.00		Balance to Date \$9,208.92	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-AUG	08/12/2022		2341	8530	\$3,168.70	\$6,040.22
Line Total:						\$3,168.70	
2000 02001015 CLOTHING ALLOWANCE				ROAD DEPARTMENT			
Budget Amt: \$600.00		Transactions To Date: \$100.00		Voids to Date: \$0.00		Balance to Date \$500.00	
JOHN A NELSON	PR:JOHN NELSON	08/12/2022		2350	2859	\$81.10	\$418.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$15.30	\$403.60
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$3.60	\$400.00
Line Total:						\$100.00	
2000 02002001 GENERAL OFFICE SUPPLIES				ROAD DEPARTMENT			
Budget Amt: \$1,500.00		Transactions To Date: \$292.68		Voids to Date: \$0.00		Balance to Date \$1,207.32	
MARTIN INDUSTRIAL SUPPLIES	AP:BATH TISSUE, TOWELS	08/05/2022		2268	8457	\$192.52	\$1,014.80
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/05/2022		2314	8503	\$223.69	\$791.11
Line Total:						\$416.21	
2000 02002002 SMALL EQUIPMENT				ROAD DEPARTMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$496.15		Voids to Date: \$0.00		Balance to Date \$503.85	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$654.00	(\$150.15)
Line Total:						\$654.00	
2000 02002006 CLOTHING/UNIFORMS				ROAD DEPARTMENT			
Budget Amt: \$28,000.00		Transactions To Date: \$15,058.28		Voids to Date: \$0.00		Balance to Date \$12,941.72	
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$1.80	\$12,939.92
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$513.51	\$12,426.41
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$513.51	\$11,912.90
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$513.51	\$11,399.39
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$517.33	\$10,882.06
Line Total:						\$2,059.66	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$85,000.00		Transactions To Date: \$150,300.93		Voids to Date: \$0.00		Balance to Date (\$65,300.93)	
MID-SOUTH SALES, INC	AP:DEF BULK/TOTE	08/05/2022		2264	8453	\$1,091.36	(\$66,392.29)
HOPPER & SONS INC	AP:FUEL-JUDGE	08/05/2022		2318	8507	\$102.58	(\$66,494.87)
HOPPER & SONS INC	AP:FUEL-JUDGE	08/05/2022		2318	8507	\$79.32	(\$66,574.19)
HOPPER & SONS INC	AP:FUEL-JUDGE	08/05/2022		2318	8507	\$130.11	(\$66,704.30)
Line Total:						\$1,403.37	
2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$25,929.22		Voids to Date: \$0.00		Balance to Date \$14,070.78	
BEST ONE TIRE OF JACKSON	AP:4 BLKHAWK TIRES, 4 WESTLAKE TIRES	08/12/2022		2332	8521	\$1,701.70	\$12,369.08
BEST ONE TIRE OF JACKSON	AP:4 BLKHAWK TIRES, 4 WESTLAKE TIRES	08/12/2022		2332	8521	\$4,393.26	\$7,975.82
BEST ONE TIRE OF JACKSON	AP:6 BLKHAWK TIRES	08/19/2022		2433	8614	\$2,481.83	\$5,493.99
Line Total:						\$8,576.79	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00		Transactions To Date: \$2,840.18		Voids to Date: \$0.00		Balance to Date \$22,159.82	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	08/05/2022		2255	8444	\$44.14	\$22,115.68
Line Total:						\$44.14	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$251,723.11		Voids to Date: \$0.00		Balance to Date (\$1,723.11)	
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	08/05/2022		2283	8472	\$1,906.53	(\$3,629.64)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	08/05/2022		2283	8472	\$428.72	(\$4,058.36)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	08/05/2022		2283	8472	\$3,653.72	(\$7,712.08)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	08/26/2022		2502	8671	\$1,412.41	(\$9,124.49)
PHOENIX SERVICES HOLDINGS CORP	AP:SLAG	08/26/2022		2502	8671	\$4,022.16	(\$13,146.65)
Line Total:						\$11,423.54	
2000 02002029 SMALL TOOLS		ROAD DEPARTMENT					
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	08/12/2022		2320	8509	\$1,419.89	\$1,080.11
Line Total:						\$1,419.89	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$64,816.31		Voids to Date: \$48.21		Balance to Date \$35,231.90	
FASTENAL COMPANY	AP:PAINT MARKERS, CLAY ABSORBENT	08/05/2022		2267	8456	\$73.13	\$35,158.77
BEST ONE TIRE OF JACKSON	AP:VALVE STEMS	08/05/2022		2270	8459	\$132.60	\$35,026.17
RIGGS CAT	AP:EDGE, HOSE AS, CLAMP, ELEMENT-PRIM,	08/05/2022		2281	8470	\$1,091.91	\$33,934.26
RIGGS CAT	AP:EDGE, HOSE AS, CLAMP, ELEMENT-PRIM,	08/05/2022		2281	8470	\$233.56	\$33,700.70
RIGGS CAT	AP:EDGE, HOSE AS, CLAMP, ELEMENT-PRIM,	08/05/2022		2281	8470	\$125.08	\$33,575.62

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RIGGS CAT	AP:EDGE, HOSE AS, CLAMP, ELEMENT-PRIM,	08/05/2022		2281	8470	\$125.08	\$33,450.54
RIGGS CAT	AP:EDGE, HOSE AS, CLAMP, ELEMENT-PRIM,	08/05/2022		2281	8470	\$542.57	\$32,907.97
DELTA AUTO PARTS INC.	AP:HOSE ASSY, WHEEL NUT, REFLEX SHOC	08/05/2022		2293	8482	\$432.02	\$32,475.95
DELTA AUTO PARTS INC.	AP:HOSE ASSY, WHEEL NUT, REFLEX SHOC	08/05/2022		2293	8482	\$73.10	\$32,402.85
DELTA AUTO PARTS INC.	AP:HOSE ASSY, WHEEL NUT, REFLEX SHOC	08/05/2022		2293	8482	\$241.27	\$32,161.58
DELTA AUTO PARTS INC.	AP:HOSE ASSY, WHEEL NUT, REFLEX SHOC	08/05/2022		2293	8482	\$119.32	\$32,042.26
DELTA AUTO PARTS INC.	AP:HOSE ASSY, WHEEL NUT, REFLEX SHOC	08/05/2022		2293	8482	\$166.10	\$31,876.16
DELTA AUTO PARTS INC.	AP:HOSE ASSY, WHEEL NUT, REFLEX SHOC	08/05/2022		2293	8482	\$86.04	\$31,790.12
DELTA AUTO PARTS INC.	AP:HOSE ASSY, WHEEL NUT, REFLEX SHOC	08/05/2022		2293	8482	\$74.01	\$31,716.11
DELTA AUTO PARTS INC.	AP:HOSE ASSY, WHEEL NUT, REFLEX SHOC	08/05/2022		2293	8482	\$14.23	\$31,701.88
FASTENAL COMPANY	AP:HCS 1/2-13X4Z5 1/2-13FHNZ5	08/12/2022		2321	8510	\$14.64	\$31,687.24
AUTO TIRE & PARTS	AP:3 BATTERIES	08/12/2022		2339	8528	\$499.48	\$31,187.76
AUTO TIRE & PARTS	AP:3 BATTERIES	08/12/2022		2339	8528	\$176.46	\$31,011.30
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS	08/19/2022		2432	8613	(\$11.05)	\$31,022.35
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS	08/19/2022		2432	8613	\$166.99	\$30,855.36
O'REILLY AUTOMOTIVE INC	AP:BATTERY, FILTERS	08/19/2022		2432	8613	\$48.35	\$30,807.01
JONESBORO OVERHEAD DOOR, LLC	AP:REPLACE SPRING, COMMERCIAL OPERA	08/19/2022		2443	8624	\$4,502.76	\$26,304.25
AUTO ZONE #415720	AP:CUP-N-CAN, ANTIFREEZE	08/26/2022		2494	8663	(\$14.83)	\$26,319.08
AUTO ZONE #415720	AP:CUP-N-CAN, ANTIFREEZE	08/26/2022		2494	8663	\$28.53	\$26,290.55
ARKANSAS TRAILER MFG CO INC	AP:OVERSIZE MESH BUNGEE	08/26/2022		2501	8670	\$43.38	\$26,247.17
ACE GLASS REPAIR, INC	AP:WINDSHIELD REPAIR-21 FORD F150	08/26/2022		2519	8687	\$49.73	\$26,197.44

Line Total: \$9,034.46

2000 02002034 GRADER BLADES	ROAD DEPARTMENT
Budget Amt: \$30,000.00	Transactions To Date: \$25,796.45
	Voids to Date: \$0.00
	Balance to Date \$4,203.55
RIGGS CAT	AP:EDGE, HOSE AS, CLAMP, ELEMENT-PRIM, 08/05/2022 2281 8470 \$22,732.92 (\$18,529.37)
Line Total: \$22,732.92	

2000 02003020 TELEPHONE	ROAD DEPARTMENT
Budget Amt: \$1,400.00	Transactions To Date: \$462.51
	Voids to Date: \$0.00
	Balance to Date \$937.49
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC 08/19/2022 2468 8648 \$66.90 \$870.59
Line Total: \$66.90	

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT
Budget Amt: \$7,700.00	Transactions To Date: \$3,128.75
	Voids to Date: \$0.00
	Balance to Date \$4,571.25
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC 08/19/2022 2468 8648 \$376.18 \$4,195.07
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC 08/19/2022 2468 8648 \$83.94 \$4,111.13
Line Total: \$460.12	

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2000 02003050	PUBLIC LIABILITY						
Budget Amt: \$9,600.00		Transactions To Date: \$6,155.16		VOIDS TO DATE: \$0.00		Balance to Date \$3,444.84	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$710.21	\$2,734.63
Line Total:						\$710.21	
2000 02003053	FLEET INSURANCE						
Budget Amt: \$30,000.00		Transactions To Date: \$24,502.06		VOIDS TO DATE: \$0.00		Balance to Date \$5,497.94	
AAC RISK MANAGEMENT FUND	AP:ADD 2022 JD CAB TRACTOR #7206	08/05/2022		2279	8468	\$231.07	\$5,266.87
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$2,812.59	\$2,454.28
Line Total:						\$3,043.66	
2000 02003060	UTILITIES						
Budget Amt: \$7,200.00		Transactions To Date: \$5,415.17		VOIDS TO DATE: \$0.00		Balance to Date \$1,784.83	
BURDETTE WATER	AP:UTILITIES, REPLACE 2" VALVE -CTHOUS	08/05/2022		2257	8446	\$26.97	\$1,757.86
BURDETTE WATER	AP:UTILITIES, REPLACE 2" VALVE -CTHOUS	08/05/2022		2257	8446	\$26.97	\$1,730.89
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/12/2022		2336	8525	\$549.04	\$1,181.85
BLACK HILLS ENERGY	AP:UTILITIES	08/12/2022		2372	8554	\$434.00	\$747.85
Line Total:						\$1,036.98	
2000 02003073	EQUIPMENT LEASE						
Budget Amt: \$196,867.00		Transactions To Date: \$90,842.10		VOIDS TO DATE: \$0.00		Balance to Date \$106,024.90	
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	08/05/2022		2269	8458	\$15,661.42	\$90,363.48
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	08/19/2022		2417	8598	\$1,814.97	\$88,548.51
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001, 001-0954956-000	08/19/2022		2417	8598	\$1,814.97	\$86,733.54
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	08/19/2022		2447	8628	\$107.60	\$86,625.94
Line Total:						\$19,398.96	
2000 02003100	MISCELLANEOUS						
Budget Amt: \$5,000.00		Transactions To Date: \$2,606.10		VOIDS TO DATE: \$0.00		Balance to Date \$2,393.90	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-JULY	08/19/2022		2453	8634	\$275.23	\$2,118.67
Line Total:						\$275.23	
2000 02003102	SERVICE CONTRACTS						
Budget Amt: \$479.00		Transactions To Date: \$252.23		VOIDS TO DATE: \$0.00		Balance to Date \$226.77	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, 8546, 3244	08/19/2022		2464	8644	\$52.80	\$173.97
Line Total:						\$52.80	
ROAD DEPARTMENT						Office Total:	\$198,870.84
Fund Total:						\$198,870.84	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01033020 TELEPHONE			TREASURER				
Budget Amt: \$2,650.00	Transactions To Date: \$1,569.62		VOIDS TO DATE:	\$0.00		Balance to Date \$1,080.38	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$31.73	\$1,048.65
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$189.63	\$859.02
Line Total:						\$221.36	
				TREASURER Office Total:		\$221.36	
						Fund Total:	\$221.36

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01043020 TELEPHONE		COUNTY COLLECTOR					
Budget Amt: \$5,500.00	Transactions To Date: \$3,435.11	Voids to Date: \$0.00	Balance to Date \$2,064.89				
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$142.80	\$1,922.09
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$113.99	\$1,808.10
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$189.63	\$1,618.47
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$42.12	\$1,576.35
Line Total:						\$488.54	
3001 01043021 POSTAGE		COUNTY COLLECTOR					
Budget Amt: \$18,000.00	Transactions To Date: \$10,120.00	Voids to Date: \$0.00	Balance to Date \$7,880.00				
PITNEY BOWES INC	AP:POSTAGE- ACCT 0013203118-OSC	08/05/2022		2285	8474	\$1,000.00	\$6,880.00
Line Total:						\$1,000.00	
3001 01043023 METRO CONNECTION INTERNET		COUNTY COLLECTOR					
Budget Amt: \$10,000.00	Transactions To Date: \$5,661.71	Voids to Date: \$0.00	Balance to Date \$4,338.29				
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$376.18	\$3,962.11
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$107.28	\$3,854.83
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$107.47	\$3,747.36
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$240.87	\$3,506.49
Line Total:						\$831.80	
3001 01043102 SERVICE CONTRACTS		COUNTY COLLECTOR					
Budget Amt: \$9,600.00	Transactions To Date: \$3,352.40	Voids to Date: \$0.00	Balance to Date \$6,247.60				
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-JULY	08/19/2022		2445	8626	\$301.25	\$5,946.35
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$81.75	\$5,864.60
Line Total:						\$383.00	
				COUNTY COLLECTOR	Office Total:	\$2,703.34	
					Fund Total:	\$2,703.34	

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3002 04043023	METRO CONNECTION INTERNET						
			COURT AUTO ACT 1809				
Budget Amt: \$9,000.00	Transactions To Date: \$4,180.97		Voids to Date: \$0.00			Balance to Date \$4,819.03	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$376.18	\$4,442.85
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$240.88	\$4,201.97
Line Total:						\$617.06	
				COURT AUTO ACT 1809	Office Total:	\$617.06	
						Fund Total:	\$617.06

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01022002 SMALL EQUIPMENT		COUNTY RECORDER (25%)					
Budget Amt: \$6,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$939.25	\$5,060.75
Line Total:						\$939.25	
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$5,225.58		Voids to Date: \$0.00		Balance to Date \$3,774.42	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$190.40	\$3,584.02
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	08/05/2022		2302	8491	\$295.90	\$3,288.12
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$113.99	\$3,174.13
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$176.37	\$2,997.76
Line Total:						\$776.66	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$4,200.97		Voids to Date: \$0.00		Balance to Date \$5,099.03	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$376.18	\$4,722.85
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$240.87	\$4,481.98
Line Total:						\$617.05	
3006 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$3,000.00		Transactions To Date: \$351.50		Voids to Date: \$0.00		Balance to Date \$2,648.50	
ASHLEY MCGUIRT	AP:REIMB 2022 AAC CONF-MEALS	08/26/2022		2491	8660	\$49.64	\$2,598.86
Line Total:						\$49.64	
3006 01023080 PUBLIC RECORDS/PHOTO		COUNTY RECORDER (25%)					
Budget Amt: \$4,000.00		Transactions To Date: \$108.19		Voids to Date: \$0.00		Balance to Date \$3,891.81	
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	08/12/2022		2375	8557	\$1,450.23	\$2,441.58
Line Total:						\$1,450.23	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$17,430.46		Voids to Date: \$0.00		Balance to Date \$17,569.54	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	08/05/2022		2255	8444	\$55.19	\$17,514.35
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$82.50	\$17,431.85
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$82.50	\$17,349.35
Line Total:						\$220.19	
COUNTY RECORDER (25%)						Office Total:	\$4,053.02
Fund Total:						\$4,053.02	

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Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3008 06009999	TRANSFER TO COUNTY LIBRARY						
			COUNTY LIBRARY				
Budget Amt: \$0.00	Transactions To Date: (\$340,601.11)		Voids to Date:	\$0.00		Balance to Date	\$340,601.11
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-JULY-PAYABLE IN AUG, ISA	08/31/2022		2553	8713	\$110,810.78	\$229,790.33
MISSISSIPPI COUNTY LIBRARY	AP:SALES TAX-JULY-PAYABLE IN AUG, ISA	08/31/2022		2553	8713	\$6.91	\$229,783.42
Line Total:						\$110,817.69	
				COUNTY LIBRARY	Office Total:	\$110,817.69	
Fund Total:						\$110,817.69	

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Transactions Report

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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: \$166,631.45						
				VOIDS TO DATE: \$514.74		Balance to Date \$150,188.89	
	COUNTY LANDFILL/SANITATION						
KENNETH J BUCK	PR:KENNETH BUCK	08/12/2022		2351	2861	\$1,079.39	\$149,109.50
LORENE DUGAN	PR:LORENE DUGAN	08/12/2022		2351	9999999	\$860.56	\$148,248.94
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/12/2022		2351	9999999	\$939.46	\$147,309.48
TERRI J FERGUSON	PR:TERRI FERGUSON	08/12/2022		2351	9999999	\$894.40	\$146,415.08
LAMAR L KNIGHT	PR:LAMAR KNIGHT	08/12/2022		2351	9999999	\$849.67	\$145,565.41
ADRIAN C NORRIS	PR:ADRIAN NORRIS	08/12/2022		2351	2862	\$797.53	\$144,767.88
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/12/2022		2351	2863	\$1,263.63	\$143,504.25
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/12/2022		2351	2864	\$870.84	\$142,633.41
EARL K SIGMAN	PR:EARL SIGMAN	08/12/2022		2351	9999999	\$1,026.71	\$141,606.70
EARL K SIGMAN	PR:EARL SIGMAN	08/12/2022		2351	9999999	\$312.93	\$141,293.77
APERS	AP:APERS	08/12/2022		2386	9999999	\$667.37	\$140,626.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$1,689.87	\$138,936.53
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/12/2022		2391	8574	\$86.00	\$138,850.53
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$178.32	\$138,672.21
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2397	8579	\$12.95	\$138,659.26
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2398	8580	\$9.20	\$138,650.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$365.35	\$138,284.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$47.85	\$138,236.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$10.99	\$138,225.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$90.55	\$138,135.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$356.67	\$137,778.65
KENNETH J BUCK	PR:KENNETH BUCK	08/26/2022		2477	2879	\$1,073.05	\$136,705.60
LORENE DUGAN	PR:LORENE DUGAN	08/26/2022		2477	9999999	\$866.06	\$135,839.54
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/26/2022		2477	9999999	\$936.25	\$134,903.29
TERRI J FERGUSON	PR:TERRI FERGUSON	08/26/2022		2477	9999999	\$888.91	\$134,014.38
LAMAR L KNIGHT	PR:LAMAR KNIGHT	08/26/2022		2477	9999999	\$849.67	\$133,164.71
ADRIAN C NORRIS	PR:ADRIAN NORRIS	08/26/2022		2477	2880	\$804.56	\$132,360.15
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/26/2022		2477	2881	\$1,239.12	\$131,121.03
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/26/2022		2477	2882	\$862.89	\$130,258.14
EARL K SIGMAN	PR:EARL SIGMAN	08/26/2022		2477	9999999	\$1,041.06	\$129,217.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$1,649.55	\$127,567.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$347.05	\$127,220.48
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/26/2022		2534	8701	\$86.00	\$127,134.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.01)	\$127,134.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$178.32	\$126,956.17
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2540	8707	\$12.95	\$126,943.22

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	\$9.20	\$126,934.02
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$365.35	\$126,568.67
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$47.85	\$126,520.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$10.99	\$126,509.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$90.55	\$126,419.28
APERS	AP:APERS	08/26/2022		2546	9999999	\$685.42	\$125,733.86
Line Total:						\$24,455.03	

3009 07001002 SALARIES, PART-TIME			COUNTY LANDFILL/SANITATION				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$17,227.86	\$9,939.15		\$0.00		\$7,288.71		
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	08/12/2022		2351	9999999	\$570.71	\$6,718.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$82.14	\$6,635.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$9.76	\$6,626.10
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	08/26/2022		2477	9999999	\$570.71	\$6,055.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$82.14	\$5,973.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$9.76	\$5,963.49
Line Total:						\$1,325.22	

3009 07001004 CONTRACT LABOR			COUNTY LANDFILL/SANITATION				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$20,000.00	\$2,940.00		\$0.00		\$17,060.00		
TEMPS PLUS, INC	AP:40 HRS @\$21.00, 2.5 HRS@\$31.50-DAVI	08/05/2022		2296	8485	\$918.75	\$16,141.25
TEMPS PLUS, INC	AP:80 HRS@\$21.00, 5.50 HRS@\$31.50-DAV	08/19/2022		2465	8645	\$903.00	\$15,238.25
TEMPS PLUS, INC	AP:80 HRS@\$21.00, 5.50 HRS@\$31.50-DAV	08/19/2022		2465	8645	\$950.25	\$14,288.00
TEMPS PLUS, INC	AP:40 HRS@\$21.00, 8.5 HRS@\$31.50-DAVI	08/26/2022		2487	8656	\$1,107.75	\$13,180.25
Line Total:						\$3,879.75	

3009 07001005 OVERTIME SALARIES			COUNTY LANDFILL/SANITATION				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$40,000.00	\$30,288.90		\$0.00		\$9,711.10		
KENNETH J BUCK	PR:KENNETH BUCK	08/12/2022		2351	2861	\$458.04	\$9,253.06
LORENE DUGAN	PR:LORENE DUGAN	08/12/2022		2351	9999999	\$96.02	\$9,157.04
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/12/2022		2351	9999999	\$25.76	\$9,131.28
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/12/2022		2351	9999999	\$48.31	\$9,082.97
TERRI J FERGUSON	PR:TERRI FERGUSON	08/12/2022		2351	9999999	\$98.03	\$8,984.94
LAMAR L KNIGHT	PR:LAMAR KNIGHT	08/12/2022		2351	9999999	\$99.50	\$8,885.44
ADRIAN C NORRIS	PR:ADRIAN NORRIS	08/12/2022		2351	2862	\$294.11	\$8,591.33
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/12/2022		2351	2863	\$180.36	\$8,410.97
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/12/2022		2351	2863	\$213.57	\$8,197.40
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/12/2022		2351	2864	\$13.54	\$8,183.86
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/12/2022		2351	2864	\$50.76	\$8,133.10
EARL K SIGMAN	PR:EARL SIGMAN	08/12/2022		2351	9999999	\$26.21	\$8,106.89

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
EARL K SIGMAN	PR:EARL SIGMAN	08/12/2022		2351	9999999	\$49.17	\$8,057.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$277.79	\$7,779.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$60.40	\$7,719.53
KENNETH J BUCK	PR:KENNETH BUCK	08/26/2022		2477	2879	\$502.68	\$7,216.85
LORENE DUGAN	PR:LORENE DUGAN	08/26/2022		2477	9999999	\$19.25	\$7,197.60
LORENE DUGAN	PR:LORENE DUGAN	08/26/2022		2477	9999999	\$48.13	\$7,149.47
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/26/2022		2477	9999999	\$96.43	\$7,053.04
TERRI J FERGUSON	PR:TERRI FERGUSON	08/26/2022		2477	9999999	\$146.72	\$6,906.32
LAMAR L KNIGHT	PR:LAMAR KNIGHT	08/26/2022		2477	9999999	\$99.50	\$6,806.82
ADRIAN C NORRIS	PR:ADRIAN NORRIS	08/26/2022		2477	2880	\$246.03	\$6,560.79
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/26/2022		2477	2881	\$594.02	\$5,966.77
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/26/2022		2477	2882	\$101.10	\$5,865.67
EARL K SIGMAN	PR:EARL SIGMAN	08/26/2022		2477	9999999	\$199.40	\$5,666.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$345.71	\$5,320.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$76.87	\$5,243.69

Line Total: \$4,467.41

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$28,575.31	Transactions To Date: \$15,287.30					
	Voids to Date: \$0.00					
	Balance to Date \$13,288.01					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	2387	8571	\$923.91	\$12,364.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	2387	8571	\$50.69	\$12,313.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	2387	8571	\$148.78	\$12,164.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022	2530	8697	\$899.04	\$11,265.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022	2530	8697	\$50.69	\$11,214.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022	2530	8697	\$183.89	\$11,031.01

Line Total: \$2,257.00

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$54,586.02	Transactions To Date: \$30,089.52					
	Voids to Date: \$0.00					
	Balance to Date \$24,496.50					
APERS	AP:APERS	08/12/2022	2386	9999999	\$2,206.37	\$22,290.13
APERS	AP:APERS	08/26/2022	2546	9999999	\$2,224.57	\$20,065.56

Line Total: \$4,430.94

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$77,247.00	Transactions To Date: \$46,291.33					
	Voids to Date: \$3,218.33					
	Balance to Date \$34,174.00					
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2399	8581	\$3,066.78	\$31,107.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2400	8582	\$100.75	\$31,006.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2401	8583	\$27.45	\$30,979.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2402	8584	\$23.36	\$30,955.66
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022	2542	8709	\$3,066.78	\$27,888.88

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$100.75	\$27,788.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$27.45	\$27,760.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$23.36	\$27,737.32
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$27,737.33
Line Total:						\$6,436.67	
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$11,413.94		Voids to Date: \$0.00		Balance to Date \$3,586.06	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-AUG	08/12/2022		2341	8530	\$1,049.30	\$2,536.76
Line Total:						\$1,049.30	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,500.00		Transactions To Date: \$2,105.33		Voids to Date: \$0.00		Balance to Date \$1,394.67	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$152.60	\$1,242.07
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$191.77	\$1,050.30
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$68.66	\$981.64
Line Total:						\$413.03	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$15,000.00		Transactions To Date: \$9,697.99		Voids to Date: \$0.00		Balance to Date \$5,302.01	
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$5.19	\$5,296.82
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$359.33	\$4,937.49
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$338.38	\$4,599.11
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$342.20	\$4,256.91
CINTAS CORPORATION NO 2	AP:16263932, 16766426, 16263721, 162637	08/05/2022		2278	8467	\$359.33	\$3,897.58
Line Total:						\$1,404.43	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$130,000.00		Transactions To Date: \$143,408.51		Voids to Date: \$0.00		Balance to Date (\$13,408.51)	
MFA PROPANE	AP:TANK RENTAL	08/05/2022		2262	8451	\$39.24	(\$13,447.75)
MFA PROPANE	AP:TANK RENTAL	08/05/2022		2262	8451	\$1.10	(\$13,448.85)
MID-SOUTH SALES, INC	AP:MUSKET DEF	08/05/2022		2265	8454	\$530.86	(\$13,979.71)
MID-SOUTH SALES, INC	AP:750 DIESEL	08/05/2022		2299	8488	\$3,154.61	(\$17,134.32)
MID-SOUTH SALES, INC	AP:600 DIESEL	08/12/2022		2335	8524	\$2,541.69	(\$19,676.01)
O'REILLY AUTOMOTIVE INC	AP:OIL, FILTERS, CAPSULE	08/12/2022		2338	8527	\$92.81	(\$19,768.82)
MID-SOUTH SALES, INC	AP:DIESEL	08/19/2022		2442	8623	\$1,832.60	(\$21,601.42)
MID-SOUTH SALES, INC	AP:DIESEL	08/19/2022		2442	8623	\$1,989.16	(\$23,590.58)
MID-SOUTH SALES, INC	AP:DIESEL	08/19/2022		2442	8623	\$3,057.11	(\$26,647.69)
MID-SOUTH SALES, INC	AP:DIESEL	08/19/2022		2442	8623	\$3,815.25	(\$30,462.94)
AIRGAS USA, LLC	AP:CYL RENTAL-CD, OXY, PROP	08/19/2022		2446	8627	\$209.39	(\$30,672.33)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MID-SOUTH SALES, INC	AP:DIESEL	08/26/2022		2518	8686	\$1,801.66	(\$32,473.99)
MID-SOUTH SALES, INC	AP:DIESEL	08/26/2022		2518	8686	\$2,247.21	(\$34,721.20)
Line Total:						\$21,312.69	
3009 07002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION			
Budget Amt: \$9,000.00	Transactions To Date: \$7,138.85			Voids to Date: \$0.00		Balance to Date \$1,861.15	
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	08/12/2022		2320	8509	\$243.09	\$1,618.06
LOWES	AP:ACCT 9800 626316 8	08/12/2022		2365	8547	\$311.27	\$1,306.79
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, 8546, 3244	08/19/2022		2464	8644	\$99.00	\$1,207.79
Line Total:						\$653.36	
3009 07002032	REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00	Transactions To Date: \$50,678.65			Voids to Date: \$0.00		Balance to Date \$69,321.35	
JOHN DEERE FINANCIAL	AP:FILTERS, OIL, BLADES, DRIVE SHAF, ETC	08/05/2022		2254	8443	\$22.72	\$69,298.63
JOHN DEERE FINANCIAL	AP:FILTERS, OIL, BLADES, DRIVE SHAF, ETC	08/05/2022		2254	8443	\$1,048.66	\$68,249.97
JOHN DEERE FINANCIAL	AP:FILTERS, OIL, BLADES, DRIVE SHAF, ETC	08/05/2022		2254	8443	\$302.95	\$67,947.02
JOHN DEERE FINANCIAL	AP:FILTERS, OIL, BLADES, DRIVE SHAF, ETC	08/05/2022		2254	8443	\$1,349.61	\$66,597.41
RIGGS CAT	AP:REPAIR A/C-MODEL 330F 10H1	08/05/2022		2292	8481	\$920.29	\$65,677.12
BULLARD'S MOTOR SUPPLY INC	AP:HYD HOSE, FITTING, HOSE END	08/05/2022		2316	8505	\$93.39	\$65,583.73
BULLARD'S MOTOR SUPPLY INC	AP:HYD HOSE, FITTING, HOSE END	08/05/2022		2316	8505	\$18.79	\$65,564.94
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	08/12/2022		2320	8509	\$151.35	\$65,413.59
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	08/12/2022		2320	8509	\$2.18	\$65,411.41
O'REILLY AUTOMOTIVE INC	AP:OIL, FILTERS, CAPSULE	08/12/2022		2338	8527	\$20.68	\$65,390.73
O'REILLY AUTOMOTIVE INC	AP:OIL, FILTERS, CAPSULE	08/12/2022		2338	8527	\$12.21	\$65,378.52
OSCAR'S AUTO SALVAGE & SALES LLC	AP:AXLE-16 SILV 2500	08/19/2022		2436	8617	\$321.55	\$65,056.97
Line Total:						\$4,264.38	
3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$120,000.00	Transactions To Date: \$111,323.74			Voids to Date: \$0.00		Balance to Date \$8,676.26	
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	08/05/2022		2295	8484	\$154.00	\$8,522.26
PACE ANALYTICAL NATIONAL	AP:METALS LISTS	08/05/2022		2295	8484	\$22.00	\$8,500.26
FTN ASSOCIATES, LTD	AP:GROUNDWATER, NEI&DAMAGED WELL,	08/19/2022		2466	8646	\$3,524.10	\$4,976.16
FTN ASSOCIATES, LTD	AP:GROUNDWATER, NEI&DAMAGED WELL,	08/19/2022		2466	8646	\$12,706.65	(\$7,730.49)
FTN ASSOCIATES, LTD	AP:GROUNDWATER, NEI&DAMAGED WELL,	08/19/2022		2466	8646	\$1,854.04	(\$9,584.53)
Line Total:						\$18,260.79	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$583.80			Voids to Date: \$0.00		Balance to Date \$416.20	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$83.40	\$332.80
Line Total:						\$83.40	

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3009 07003023	METRO CONNECTION INTERNET						
Budget Amt: \$8,000.00		Transactions To Date: \$4,608.26		VOIDS TO DATE: \$0.00		Balance to Date \$3,391.74	
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$376.18	\$3,015.56
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$301.17	\$2,714.39
Line Total:						\$677.35	
3009 07003032	HAULING LEACHATE						
Budget Amt: \$80,000.00		Transactions To Date: \$46,657.50		VOIDS TO DATE: \$0.00		Balance to Date \$33,342.50	
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$32,852.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$32,361.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$31,871.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$31,380.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$30,890.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$163.50	\$30,726.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$30,236.00
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$29,745.50
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$408.75	\$29,336.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$28,846.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$28,355.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$27,865.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$27,374.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$26,884.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$26,393.75
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$25,903.25
CITY OF LUXORA	AP:HAUL LEACHATE 2022-95 THRU 2022-11	08/19/2022		2467	8647	\$490.50	\$25,412.75
Line Total:						\$7,929.75	
3009 07003053	FLEET INSURANCE						
Budget Amt: \$8,000.00		Transactions To Date: \$3,099.93		VOIDS TO DATE: \$0.00		Balance to Date \$4,900.07	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$332.25	\$4,567.82
Line Total:						\$332.25	
3009 07003060	UTILITIES						
Budget Amt: \$9,000.00		Transactions To Date: \$4,041.18		VOIDS TO DATE: \$0.00		Balance to Date \$4,958.82	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2284300	08/05/2022		2256	8445	\$148.09	\$4,810.73
BURDETTE WATER	AP:UTILITIES, REPLACE 2" VALVE -CTHOUS	08/05/2022		2257	8446	\$26.97	\$4,783.76
BURDETTE WATER	AP:UTILITIES, REPLACE 2" VALVE -CTHOUS	08/05/2022		2257	8446	\$26.97	\$4,756.79
BURDETTE WATER	AP:UTILITIES, REPLACE 2" VALVE -CTHOUS	08/05/2022		2257	8446	\$163.93	\$4,592.86
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/12/2022		2336	8525	\$70.53	\$4,522.33
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/12/2022		2336	8525	\$27.12	\$4,495.21

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MISSISSIPPI COUNTY ELECTRIC	AP:UTILTIES	08/12/2022		2336	8525	\$248.72	\$4,246.49
MISSISSIPPI COUNTY ELECTRIC	AP:UTILTIES	08/12/2022		2336	8525	\$22.78	\$4,223.71
MISSISSIPPI COUNTY ELECTRIC	AP:UTILTIES	08/12/2022		2336	8525	\$21.82	\$4,201.89
MISSISSIPPI COUNTY ELECTRIC	AP:UTILTIES	08/12/2022		2336	8525	\$41.29	\$4,160.60
Line Total:						\$798.22	
3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$390,000.00		Transactions To Date: \$262,722.76		Voids to Date: \$0.00		Balance to Date \$127,277.24	
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	08/19/2022		2415	8596	\$6,968.05	\$120,309.19
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	08/19/2022		2416	8597	\$13,632.89	\$106,676.30
Line Total:						\$20,600.94	
3009 07003100 OTHER MISCELLANEOUS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$2,000.00		Transactions To Date: \$8,284.49		Voids to Date: \$0.00		Balance to Date (\$6,284.49)	
MID-AMERICAN RESEARCH CHEMICAL	AP:WASP&HORNET KILLER, BUG-OFF, COIL	08/05/2022		2300	8489	\$762.51	(\$7,047.00)
LOWES	AP:ACCT 9800 626316 8	08/12/2022		2365	8547	\$68.22	(\$7,115.22)
Line Total:						\$830.73	
3009 07003102 SERVICE CONTRACTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$600.00		Transactions To Date: \$264.84		Voids to Date: \$0.00		Balance to Date \$335.16	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	08/05/2022		2255	8444	\$44.14	\$291.02
Line Total:						\$44.14	
3009 07004004 EQUIPMENT PURCHASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$75,000.00		Transactions To Date: \$187,620.35		Voids to Date: \$0.00		Balance to Date (\$112,620.35)	
GREENWAY EQUIPMENT INC	AP:2022 JD Z930M ZTRAK	08/12/2022		2366	8548	\$10,821.58	(\$123,441.93)
Line Total:						\$10,821.58	
3009 07005003 NOTE PRINCIPAL (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$280,000.00		Transactions To Date: \$172,957.81		Voids to Date: \$0.00		Balance to Date \$107,042.19	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL CON	08/19/2022		2460	8640	\$24,998.83	\$82,043.36
Line Total:						\$24,998.83	
3009 07005004 NOTE INTEREST (2017 CELL)		COUNTY LANDFILL/SANITATION					
Budget Amt: \$50,000.00		Transactions To Date: \$20,613.19		Voids to Date: \$0.00		Balance to Date \$29,386.81	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST-CELL CON	08/19/2022		2460	8640	\$2,654.17	\$26,732.64
Line Total:						\$2,654.17	
COUNTY LANDFILL/SANITATION				Office Total:		\$164,381.36	
				Fund Total:		\$164,381.36	

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3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt:	\$195,818.00	Transactions To Date:	\$114,227.19	VOIDS TO DATE:	\$0.00	Balance to Date	\$81,590.81
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT	08/26/2022		2513	8681	\$16,318.17	\$65,272.64
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL		Office Total:	\$16,318.17
						Fund Total:	\$16,318.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3012 01022001	GENERAL OFFICE SUPPLIES		CIRCUIT CLERK				
Budget Amt: \$200.00	Transactions To Date: \$68.59		VOIDS TO DATE: \$0.00			Balance to Date \$131.41	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$19.88	\$111.53
Line Total:						\$19.88	
				CIRCUIT CLERK Office Total:		\$19.88	
Fund Total:						\$19.88	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04003003	NEW SOFTWARE EXPENSE						
	Budget Amt: \$750.00						
	Transactions To Date: \$0.00						
				VOIDS TO DATE: \$0.00			Balance to Date \$750.00
AVC INC.	AP:RADIO PROGRAMMING	08/12/2022		2322	8511	\$153.30	\$596.70
Line Total:						\$153.30	
				SHERIFF COMMUNICATIONS/RADIO		Office Total:	\$153.30
						Fund Total:	\$153.30

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3019 05053180	OTHER MISCELLANEOUS						
	Budget Amt: \$1,600.00						
	Transactions To Date: \$515.36						
			ACT 122 BOATING SAFETY				
			VOIDS TO DATE: \$0.00				
						Balance to Date \$1,084.64	
BLYTHEVILLE CB EMERGENCY SERV	AP:MARINE FUEL TAX	08/05/2022		2271	8460	\$837.74	\$246.90
Line Total:						\$837.74	
				ACT 122 BOATING SAFETY Office Total:		\$837.74	
				Fund Total:		\$837.74	

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3020 05011001	SALARIES, FULL-TIME						
	Budget Amt: \$55,120.00	Transactions To Date: \$31,046.00		911 ADDRESS SERVICES		Voids to Date: \$0.00	Balance to Date \$24,074.00
JACK W CATCHING	PR:JACK CATCHING	08/12/2022		2352	9999999	\$840.88	\$23,233.12
JACK W CATCHING	PR:JACK CATCHING	08/12/2022		2352	9999999	\$287.97	\$22,945.15
RODNEY L O'NEAL	PR:RODNEY O'NEAL	08/12/2022		2352	9999999	\$760.60	\$22,184.55
RODNEY L O'NEAL	PR:RODNEY O'NEAL	08/12/2022		2352	9999999	\$314.38	\$21,870.17
APERS	AP:APERS	08/12/2022		2386	9999999	\$76.18	\$21,793.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$496.58	\$21,297.41
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2398	8580	\$15.58	\$21,281.83
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$81.83	\$21,200.00
JACK W CATCHING	PR:JACK CATCHING	08/26/2022		2478	9999999	\$855.33	\$20,344.67
RODNEY L O'NEAL	PR:RODNEY O'NEAL	08/26/2022		2478	9999999	\$797.36	\$19,547.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$350.87	\$19,196.44
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$45.21	\$19,151.23
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	\$15.58	\$19,135.65
APERS	AP:APERS	08/26/2022		2546	9999999	\$55.65	\$19,080.00
Line Total:						\$4,994.00	
3020 05011006	SOCIAL SECURITY						
	Budget Amt: \$4,216.68	Transactions To Date: \$2,358.28		911 ADDRESS SERVICES		Voids to Date: \$0.00	Balance to Date \$1,858.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$218.67	\$1,639.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$160.98	\$1,478.75
Line Total:						\$379.65	
3020 05011007	RETIREMENT						
	Budget Amt: \$8,444.38	Transactions To Date: \$4,756.19		911 ADDRESS SERVICES		Voids to Date: \$0.00	Balance to Date \$3,688.19
APERS	AP:APERS	08/12/2022		2386	9999999	\$440.29	\$3,247.90
APERS	AP:APERS	08/26/2022		2546	9999999	\$324.78	\$2,923.12
Line Total:						\$765.07	
3020 05011009	INSURANCE						
	Budget Amt: \$8,214.00	Transactions To Date: \$1,131.47		911 ADDRESS SERVICES		Voids to Date: \$30.40	Balance to Date \$7,112.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$21.20	\$7,091.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$6.10	\$7,085.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$3.11	\$7,082.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$21.20	\$7,061.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$6.10	\$7,055.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$3.11	\$7,052.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$7,052.12

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Line Total:						\$60.81	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt: \$3,000.00	Transactions To Date: \$2,297.38		VOIDS TO DATE: \$0.00			Balance to Date \$702.62	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-AUG	08/12/2022		2341	8530	\$249.85	\$452.77
Line Total:						\$249.85	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$7,300.00	Transactions To Date: \$5,417.95		VOIDS TO DATE: \$0.00			Balance to Date \$1,882.05	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$15.87	\$1,866.18
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	08/05/2022		2291	8480	\$245.84	\$1,620.34
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$189.63	\$1,430.71
AT&T LONG DISTANCE	AP:BAN #802976587	08/26/2022		2492	8661	\$820.31	\$610.40
Line Total:						\$1,271.65	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt: \$8,400.00	Transactions To Date: \$4,913.37		VOIDS TO DATE: \$0.00			Balance to Date \$3,486.63	
RODNEY O'NEAL	AP:1581 MILES @ 52	08/12/2022		2349	8537	\$822.12	\$2,664.51
Line Total:						\$822.12	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt: \$74,000.00	Transactions To Date: \$36,118.48		VOIDS TO DATE: \$0.00			Balance to Date \$37,881.52	
AT&T	AP:ACCT 870 933 6636 523 8	08/05/2022		2290	8479	\$5,773.55	\$32,107.97
CENTURYLINK	AP:ACCT 300665897	08/12/2022		2330	8519	\$255.39	\$31,852.58
Line Total:						\$6,028.94	
				911 ADDRESS SERVICES	Office Total:	\$14,572.09	
					Fund Total:	\$14,572.09	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3028 04052001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$400.00						
	Transactions To Date: \$214.26						
				MSCO ADULT DRUG COURT			
				Voids to Date: \$107.13			Balance to Date \$292.87
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/05/2022		2314	8503	\$84.05	\$208.82
Line Total:						\$84.05	
				MSCO ADULT DRUG COURT Office Total:		\$84.05	
Fund Total:						\$84.05	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,500.00		Transactions To Date: \$1,016.01		Voids to Date: \$0.00		Balance to Date \$2,483.99	
MISS CO JUVENILE DEPT	AP:CHECKS ORDERED PAID OUT OF JUVENI	08/05/2022		2282	8471	\$241.93	\$2,242.06
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/05/2022		2314	8503	\$123.86	\$2,118.20
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/05/2022		2314	8503	\$24.33	\$2,093.87
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646109	08/05/2022		2314	8503	\$53.45	\$2,040.42
Line Total:						\$443.57	
3031 04143007 DRUG TESTING/SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,000.00		Transactions To Date: \$523.00		Voids to Date: \$0.00		Balance to Date \$1,477.00	
MSCO TREASURER	AP:SALES TAX ON JULY AP EXPENSES	08/18/2022		2456	8588	\$54.00	\$1,423.00
Line Total:						\$54.00	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,900.00		Transactions To Date: \$1,442.85		Voids to Date: \$0.00		Balance to Date \$1,457.15	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/19/2022		2408	8589	\$254.40	\$1,202.75
Line Total:						\$254.40	
3031 04143030 TRAVEL		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$5,000.00		Transactions To Date: \$748.12		Voids to Date: \$0.00		Balance to Date \$4,251.88	
RICHARD HIGH	AP:REIMB AJOA CONFERENCE	08/12/2022		2405	8569	\$406.63	\$3,845.25
DARYL TURNER	AP:REIMB AJOA CONF-HOTEL,REGISTRATIO	08/19/2022		2458	8638	\$548.00	\$3,297.25
Line Total:						\$954.63	
3031 04143109 AT-RISK PROGRAM		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$2,500.00		Transactions To Date: \$131.71		Voids to Date: \$0.00		Balance to Date \$2,368.29	
RICHARD HIGH	AP:REIMB WALMART-AT RISK EVENT	08/05/2022		2286	8475	\$70.00	\$2,298.29
Line Total:						\$70.00	
				JUVENILE A.C.A. 16-13-326		Office Total: \$1,776.60	
Fund Total:						\$1,776.60	

Mississippi 2022

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Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
			CIRCUIT CLERK				
Budget Amt: \$2,000.00	Transactions To Date: \$1,449.75		Voids to Date: \$0.00			Balance to Date \$550.25	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/26/2022		2521	8689	\$45.29	\$504.96
Line Total:						\$45.29	
				CIRCUIT CLERK	Office Total:	\$45.29	
Fund Total:						\$45.29	

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Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3400 03029999	TRANSFER TO COUNTY HOSPITAL						
			COUNTY HOSPITAL				
Budget Amt: \$0.00	Transactions To Date: (\$1,299,807.69)		VOIDS TO DATE:	\$253,323.35		Balance to Date	\$1,553,131.04
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX COLLECTIONS-JULY, ISA I	08/26/2022		2490	8659	\$26,988.97	\$1,526,142.07
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:MILLAGE TAX COLLECTIONS-JULY, ISA I	08/26/2022		2490	8659	\$12.60	\$1,526,129.47
MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:SALES TAX-JULY-PAYABLE IN AUG	08/31/2022		2568	1041	\$362,693.74	\$1,163,435.73
Line Total:						\$389,695.31	
				COUNTY HOSPITAL	Office Total:	\$389,695.31	
						Fund Total:	\$389,695.31

Mississippi 2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	08/26/2022		2479	9999999	\$802.05	\$123,801.09
MARY ROBINSON	PR:MARY ROBINSON	08/26/2022		2479	9999999	\$392.58	\$123,408.51
RUBY F ROBINSON	PR:RUBY ROBINSON	08/26/2022		2479	9999999	\$536.58	\$122,871.93
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	08/26/2022		2479	9999999	\$741.44	\$122,130.49
JACKIE S TOWERY	PR:JACKIE TOWERY	08/26/2022		2479	9999999	\$405.33	\$121,725.16
HAROLD WALKER	PR:HAROLD WALKER	08/26/2022		2479	9999999	\$614.27	\$121,110.89
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	08/26/2022		2479	9999999	\$392.09	\$120,718.80
JOHNNY L WILLIAMS	PR:JOHNNY WILLIAMS	08/26/2022		2479	9999999	\$403.20	\$120,315.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$1,558.64	\$118,756.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$214.70	\$118,542.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$86.26	\$118,456.00
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2538	8705	\$25.46	\$118,430.54
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	\$11.00	\$118,419.54
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$96.12	\$118,323.42
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$48.06	\$118,275.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$15.95	\$118,259.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$48.65	\$118,210.76
APERS	AP:APERS	08/26/2022		2546	9999999	\$420.47	\$117,790.29

Line Total: \$26,342.90

3401 08041006 SOCIAL SECURITY		SENIOR CITIZENS	
Budget Amt:	\$25,959.93	Transactions To Date:	\$14,714.05
		Voids to Date:	\$0.00
		Balance to Date:	\$11,245.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022	2387 8571 \$1,044.57 \$10,201.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022	2530 8697 \$942.43 \$9,258.88

Line Total: \$1,987.00

3401 08041007 RETIREMENT		SENIOR CITIZENS	
Budget Amt:	\$38,001.92	Transactions To Date:	\$21,882.38
		Voids to Date:	\$0.00
		Balance to Date:	\$16,119.54
APERS	AP:APERS	08/12/2022	2386 9999999 \$1,578.06 \$14,541.48
APERS	AP:APERS	08/26/2022	2546 9999999 \$1,448.14 \$13,093.34

Line Total: \$3,026.20

3401 08041009 INSURANCE		SENIOR CITIZENS	
Budget Amt:	\$57,194.00	Transactions To Date:	\$33,104.39
		Voids to Date:	\$2,249.45
		Balance to Date:	\$26,339.06
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2399 8581 \$848.06 \$25,491.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2400 8582 \$74.20 \$25,416.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2401 8583 \$21.35 \$25,395.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022	2402 8584 \$18.78 \$25,376.67
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022	2542 8709 \$1,696.12 \$23,680.55
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022	2542 8709 \$848.06 \$22,832.49

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$74.20	\$22,758.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$21.35	\$22,736.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$18.78	\$22,718.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.03)	\$22,718.19
Line Total:						\$3,620.87	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$6,200.00		Transactions To Date: \$6,367.66		Voids to Date: \$0.00		Balance to Date (\$167.66)	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-AUG	08/12/2022		2341	8530	\$652.23	(\$819.89)
Line Total:						\$652.23	
3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$2,000.00		Transactions To Date: \$1,305.03		Voids to Date: \$0.00		Balance to Date \$694.97	
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646109	08/05/2022		2314	8503	\$85.11	\$609.86
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/12/2022		2367	8549	\$82.88	\$526.98
Line Total:						\$167.99	
3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$90,000.00		Transactions To Date: \$56,572.73		Voids to Date: \$0.00		Balance to Date \$33,427.27	
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, PRODUCE, DISPOSABLES	08/05/2022		2274	8463	(\$104.08)	\$33,531.35
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, PRODUCE, DISPOSABLES	08/05/2022		2274	8463	\$2,689.19	\$30,842.16
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, PRODUCE, DISPOSABLES	08/05/2022		2274	8463	\$1,964.49	\$28,877.67
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, PRODUCE, DISPOSABLES	08/05/2022		2274	8463	\$1,867.27	\$27,010.40
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT, PRODUCE, DISPOSABLES	08/05/2022		2274	8463	\$2,617.17	\$24,393.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$114.00	\$24,279.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$123.91	\$24,155.32
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$76.00	\$24,079.32
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$142.91	\$23,936.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$58.50	\$23,877.91
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$58.50	\$23,819.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$58.50	\$23,760.91
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$58.50	\$23,702.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$95.00	\$23,607.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$95.00	\$23,512.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$76.00	\$23,436.41
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/12/2022		2383	8565	\$76.00	\$23,360.41
Line Total:						\$10,066.86	
3401 08042023 REPAIR/PARTS-AUTOS		SENIOR CITIZENS					
Budget Amt: \$4,000.00		Transactions To Date: \$3,059.26		Voids to Date: \$0.00		Balance to Date \$940.74	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SALOMON AUTOMOTIVE LLC	AP:LOF	08/26/2022		2495	8664	\$100.26	\$840.48
BILL'S AUTO SALVAGE	AP:LOF	08/26/2022		2497	8666	\$56.36	\$784.12
THE GOODYEAR TIRE & RUBBER CO	AP:LOF	08/26/2022		2499	8668	\$83.30	\$700.82
Line Total:						\$239.92	
3401 08042310 OTHER FOOD SERVICES		SENIOR CITIZENS					
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
OLIVER PACKAGING & EQUIPMENT CO	AP:FILM ROLL	08/12/2022		2368	8550	\$159.47	\$1,340.53
Line Total:						\$159.47	
3401 08043020 TELEPHONE		SENIOR CITIZENS					
Budget Amt: \$7,900.00		Transactions To Date: \$4,865.13		Voids to Date: \$0.00		Balance to Date \$3,034.87	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	08/19/2022		2449	8630	\$82.62	\$2,952.25
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$130.34	\$2,821.91
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$163.99	\$2,657.92
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$240.87	\$2,417.05
Line Total:						\$617.82	
3401 08043053 FLEET INSURANCE		SENIOR CITIZENS					
Budget Amt: \$7,000.00		Transactions To Date: \$5,418.57		Voids to Date: \$0.00		Balance to Date \$1,581.43	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$625.22	\$956.21
Line Total:						\$625.22	
3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt: \$22,000.00		Transactions To Date: \$13,289.48		Voids to Date: \$0.00		Balance to Date \$8,710.52	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	08/12/2022		2370	8552	\$76.15	\$8,634.37
BLACK HILLS ENERGY	AP:UTILITIES	08/19/2022		2440	8621	\$219.07	\$8,415.30
BLACK HILLS ENERGY	AP:UTILITIES	08/19/2022		2440	8621	\$35.95	\$8,379.35
ENTERGY	AP:ACCT 2167831	08/26/2022		2498	8667	\$1,155.41	\$7,223.94
Line Total:						\$1,486.58	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$7,000.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	08/26/2022		2496	8665	\$1,000.00	\$4,000.00
Line Total:						\$1,000.00	
3401 08043102 SERVICE CONTRACTS		SENIOR CITIZENS					
Budget Amt: \$10,000.00		Transactions To Date: \$4,824.64		Voids to Date: \$0.00		Balance to Date \$5,175.36	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21785, 21780, 21774, 21782, 221	08/05/2022		2260	8449	\$220.93	\$4,954.43
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920 & ACCT 93355	08/12/2022		2369	8551	\$27.56	\$4,926.87
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920 & ACCT 93355	08/12/2022		2369	8551	\$55.25	\$4,871.62

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93920 & ACCT 93355	08/12/2022		2369	8551	\$55.25	\$4,816.37
AUTO-CHLOR	AP:DISHWASHER SERVICE	08/19/2022		2451	8632	\$103.68	\$4,712.69
AUTO-CHLOR	AP:DISHWASHER SERVICE	08/19/2022		2451	8632	\$208.90	\$4,503.79
AUTO-CHLOR	AP:DISHWASHER SERVICE	08/19/2022		2451	8632	\$301.89	\$4,201.90
Line Total:						\$973.46	
				SENIOR CITIZENS Office Total:		\$50,966.52	
				Fund Total:		\$50,966.52	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3404 01023030 TRAVEL		COUNTY RECORDER (25%)					
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
LESLIE MASON	AP:359 MILES @ 52	08/12/2022		2373	8555	\$186.68	\$813.32
LESLIE MASON	AP:REIMB AAC CONF-MILEAGE,HOTEL,MEAL	08/19/2022		2463	8643	\$130.52	\$682.80
LESLIE MASON	AP:REIMB AAC CONF-MILEAGE,HOTEL,MEAL	08/19/2022		2463	8643	\$547.31	\$135.49
Line Total:						\$864.51	
3404 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$8,000.00		Transactions To Date: \$7,213.01		Voids to Date: \$0.00		Balance to Date \$786.99	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JUNE	08/12/2022		2374	8556	\$1,944.28	(\$1,157.29)
UNIVO DATA INC	AP:SOFTWARE SUPPORT-BLY & OSC	08/12/2022		2375	8557	\$359.54	(\$1,516.83)
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JULY	08/26/2022		2488	8657	\$1,996.33	(\$3,513.16)
Line Total:						\$4,300.15	
				COUNTY RECORDER (25%) Office Total:		\$5,164.66	
				Fund Total:		\$5,164.66	

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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: \$35,372.06		Voids to Date: \$164.87		Balance to Date \$25,818.71	
ANITA MOORE	PR:ANITA MOORE	08/12/2022		2354	9999999	\$767.19	\$25,051.52
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/12/2022		2354	2866	\$923.49	\$24,128.03
APERS	AP:APERS	08/12/2022		2386	9999999	\$68.33	\$24,059.70
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$251.43	\$23,808.27
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2389	8572	\$25.00	\$23,783.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$64.60	\$23,718.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2395	8577	\$27.77	\$23,690.90
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2396	8578	\$8.67	\$23,682.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$146.63	\$23,535.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$15.95	\$23,519.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$2.29	\$23,517.36
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$45.79	\$23,471.57
ANITA MOORE	PR:ANITA MOORE	08/26/2022		2480	9999999	\$770.85	\$22,700.72
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/26/2022		2480	2883	\$918.78	\$21,781.94
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$253.52	\$21,528.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$46.16	\$21,482.26
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2532	8699	\$25.00	\$21,457.26
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.01)	\$21,457.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$64.60	\$21,392.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2538	8705	\$27.77	\$21,364.90
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2539	8706	\$8.67	\$21,356.23
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$146.63	\$21,209.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$15.95	\$21,193.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$2.29	\$21,191.36
APERS	AP:APERS	08/26/2022		2546	9999999	\$66.93	\$21,124.43
Line Total:						\$4,694.28	

3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$1,500.00		Transactions To Date: \$2,745.14		Voids to Date: \$0.00		Balance to Date (\$1,245.14)	
ANITA MOORE	PR:ANITA MOORE	08/12/2022		2354	9999999	\$124.73	(\$1,369.87)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/12/2022		2354	2866	\$119.60	(\$1,489.47)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$29.99	(\$1,519.46)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$5.43	(\$1,524.89)
ANITA MOORE	PR:ANITA MOORE	08/26/2022		2480	9999999	\$101.58	(\$1,626.47)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/26/2022		2480	2883	\$158.74	(\$1,785.21)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$32.30	(\$1,817.51)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$6.08	(\$1,823.59)

Mississippi 2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$578.45	
3405 01021006	SOCIAL SECURITY			RECORDER ACT 768 (75%)			
Budget Amt:	\$4,783.23	Transactions To Date:	\$2,651.62	Voids to Date:	\$0.00	Balance to Date	\$2,131.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$163.89	\$1,967.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$19.51	\$1,948.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$163.76	\$1,784.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$21.09	\$1,763.36
Line Total:						\$368.25	
3405 01021007	RETIREMENT			RECORDER ACT 768 (75%)			
Budget Amt:	\$9,578.97	Transactions To Date:	\$5,814.31	Voids to Date:	\$0.00	Balance to Date	\$3,764.66
APERS	AP:APERS	08/12/2022		2386	9999999	\$402.44	\$3,362.22
APERS	AP:APERS	08/26/2022		2546	9999999	\$405.35	\$2,956.87
Line Total:						\$807.79	
3405 01021009	INSURANCE			RECORDER ACT 768 (75%)			
Budget Amt:	\$21,140.00	Transactions To Date:	\$13,197.23	Voids to Date:	\$879.81	Balance to Date	\$8,822.58
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$848.06	\$7,974.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$21.20	\$7,953.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$6.10	\$7,947.22
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$4.46	\$7,942.76
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$848.06	\$7,094.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$21.20	\$7,073.50
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$6.10	\$7,067.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$4.46	\$7,062.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.01)	\$7,062.95
Line Total:						\$1,759.63	
				RECORDER ACT 768 (75%)		Office Total:	\$8,208.40
						Fund Total:	\$8,208.40

Mississippi 2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

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Xfer: NO

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: \$11,415.15		Voids to Date: \$0.00		Balance to Date \$18,584.85	
DREW BEVILL LAWN CARE, LLC	AP:MOWING-SNIDER, LAWN MAINT-BLY CT	08/19/2022		2414	8595	\$276.25	\$18,308.60
ENERGY	AP:ACCT 153220959-SNIDER, ACCT 113713	08/19/2022		2439	8620	\$141.54	\$18,167.06
BLACK HILLS ENERGY	AP:UTILITIES	08/19/2022		2440	8621	\$39.24	\$18,127.82
SILENT SECURITY INC	AP:ALARM MONITORING-SNIDER	08/26/2022		2514	8682	\$540.00	\$17,587.82
Line Total:						\$997.03	
3414 01293101 WORKFORCE TRAINING		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$242,730.40		Transactions To Date: \$73,539.92		Voids to Date: \$0.00		Balance to Date \$169,190.48	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-165,167,176,175,2023-007,00	08/19/2022		2431	8612	\$1,442.57	\$167,747.91
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-165,167,176,175,2023-007,00	08/19/2022		2431	8612	\$1,683.25	\$166,064.66
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-165,167,176,175,2023-007,00	08/19/2022		2431	8612	\$1,575.02	\$164,489.64
ARKANSAS NORTHEASTERN COLLEGE	AP:JOBS 2022-165,167,176,175,2023-007,00	08/19/2022		2431	8612	\$1,054.25	\$163,435.39
Line Total:						\$5,755.09	
3414 01293103 GRANTS-IN-AID COLD WAR MUSEUM		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$500,000.00		Transactions To Date: \$18,687.00		Voids to Date: \$0.00		Balance to Date \$481,313.00	
SIERRA GROUP & ASSOCIATES	AP:COLD WAR MUSEUM ROOF REPLACEMEN	08/26/2022		2528	8696	\$195,987.14	\$285,325.86
Line Total:						\$195,987.14	
ECONOMIC DEVELOPMENT CO WIDE				Office Total:		\$202,739.26	

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Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01773999	GENERAL CAPITAL OFFSETS COMMITMENT						
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$0.00	
BIG RIVER STEEL HOLDINGS LLC	AP:O-2022-38 ECONOMIC INCENTIVE AGRE	07/13/2022	08/01/2022	1989	8149	(\$1,000,000.00) V	\$1,000,000.00
BIG RIVER STEEL HOLDINGS LLC	AP:O-2022-38 ECONOMIC INCENTIVE AGRE	08/01/2022		2249	8358	\$1,000,000.00	\$0.00
Line Total:						\$0.00	
GENERAL CAPITAL OFFSETS Office Total:						\$0.00	
Fund Total:						\$202,739.26	

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Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY L TREADWAY	PR:TERRY TREADWAY	08/12/2022		2355	9999999	\$563.91	\$772,922.93
TERRY L TREADWAY	PR:TERRY TREADWAY	08/12/2022		2355	9999999	\$1,154.29	\$771,768.64
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	08/12/2022		2355	9999999	\$1,065.33	\$770,703.31
DIANE L WYLES	PR:DIANE WYLES	08/12/2022		2355	2870	\$1,256.78	\$769,446.53
JENNIFER D WYRICK	PR:JENNIFER WYRICK	08/12/2022		2355	9999999	\$1,116.52	\$768,330.01
APERS	AP:APERS	08/12/2022		2386	9999999	\$2,857.43	\$765,472.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$8,537.06	\$756,935.52
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2390	8573	\$733.85	\$756,201.67
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/12/2022		2391	8574	\$348.00	\$755,853.67
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2393	8575	\$470.06	\$755,383.61
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2395	8577	\$65.46	\$755,318.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/12/2022		2398	8580	\$9.08	\$755,309.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$1,733.08	\$753,575.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$223.30	\$753,352.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$42.16	\$753,310.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$354.89	\$752,955.64
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$1,660.83	\$751,294.81
DESTINY A AKINS	PR:DESTINY AKINS	08/26/2022		2481	9999999	\$950.74	\$750,344.07
CHRISTOPHER J BADGER	PR:CHRISTOPHER BADGER	08/26/2022		2481	9999999	\$1,040.25	\$749,303.82
LISA K BEARDEN	PR:LISA BEARDEN	08/26/2022		2481	9999999	\$1,018.88	\$748,284.94
DENISE M BROOKS	PR:DENISE BROOKS	08/26/2022		2481	9999999	\$1,164.47	\$747,120.47
KAITLIN F BROOKS	PR:KAITLIN BROOKS	08/26/2022		2481	2884	\$975.85	\$746,144.62
KAITLIN F BROOKS	PR:KAITLIN BROOKS	08/26/2022		2481	2884	\$1,042.03	\$745,102.59
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/26/2022		2481	9999999	\$1,117.87	\$743,984.72
LUKE T DAVIS	PR:LUKE DAVIS	08/26/2022		2481	9999999	\$287.27	\$743,697.45
ALEX B DRAUGHN	PR:ALEX DRAUGHN	08/26/2022		2481	9999999	\$1,100.40	\$742,597.05
JACOB A FORD	PR:JACOB FORD	08/26/2022		2481	2885	\$1,036.87	\$741,560.18
JAMES FRANKS	PR:JAMES FRANKS	08/26/2022		2481	9999999	\$1,052.80	\$740,507.38
PAULINE A HATLEY	PR:PAULINE HATLEY	08/26/2022		2481	9999999	\$63.00	\$740,444.38
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	08/26/2022		2481	9999999	\$1,091.17	\$739,353.21
DONNA L HILTON	PR:DONNA HILTON	08/26/2022		2481	9999999	\$1,078.43	\$738,274.78
OSCAR R HIPPS	PR:OSCAR HIPPS	08/26/2022		2481	9999999	\$1,050.32	\$737,224.46
HALEY M HOOTON	PR:HALEY HOOTON	08/26/2022		2481	9999999	\$1,140.34	\$736,084.12
SHERRY D JARRETT	PR:SHERRY JARRETT	08/26/2022		2481	9999999	\$1,044.17	\$735,039.95
PHIL D JOHNSON	PR:PHIL JOHNSON	08/26/2022		2481	9999999	\$1,022.82	\$734,017.13
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	08/26/2022		2481	9999999	\$946.11	\$733,071.02
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	08/26/2022		2481	9999999	\$1,172.07	\$731,898.95
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	08/26/2022		2481	9999999	\$1,182.70	\$730,716.25

Mississippi

2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	08/26/2022		2481	9999999	\$1,321.75	\$729,394.50
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	08/26/2022		2481	9999999	\$982.31	\$728,412.19
KENNETH W MELVIN	PR:KENNETH MELVIN	08/26/2022		2481	9999999	\$1,142.15	\$727,270.04
ANGELA L MORGAN	PR:ANGELA MORGAN	08/26/2022		2481	9999999	\$1,080.41	\$726,189.63
ANGELA L MORGAN	PR:ANGELA MORGAN	08/26/2022		2481	9999999	\$348.62	\$725,841.01
JOE T PARSONS	PR:JOE PARSONS	08/26/2022		2481	2886	\$1,276.33	\$724,564.68
KRISTY L PENIX	PR:KRISTY PENIX	08/26/2022		2481	9999999	\$1,080.16	\$723,484.52
BRANDON K PETTY	PR:BRANDON PETTY	08/26/2022		2481	9999999	\$1,085.61	\$722,398.91
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/26/2022		2481	9999999	\$1,104.59	\$721,294.32
MATTHEW S SHREVE	PR:MATTHEW SHREVE	08/26/2022		2481	9999999	\$1,055.30	\$720,239.02
LUCKY L SMITH	PR:LUCKY SMITH	08/26/2022		2481	9999999	\$1,330.90	\$718,908.12
JAGGER A SOUDERS	PR:JAGGER SOUDERS	08/26/2022		2481	9999999	\$1,069.46	\$717,838.66
KARL W SOUDERS	PR:KARL SOUDERS	08/26/2022		2481	9999999	\$912.02	\$716,926.64
PEGGY A SOWARD	PR:PEGGY SOWARD	08/26/2022		2481	9999999	\$1,213.77	\$715,712.87
PEGGY A SOWARD	PR:PEGGY SOWARD	08/26/2022		2481	9999999	\$72.11	\$715,640.76
JONATHAN C SPRINGER	PR:JONATHAN SPRINGER	08/26/2022		2481	9999999	\$703.36	\$714,937.40
JUSTIN W STULL	PR:JUSTIN STULL	08/26/2022		2481	2887	\$1,005.05	\$713,932.35
TERRY L TAYLOR	PR:TERRY TAYLOR	08/26/2022		2481	9999999	\$951.54	\$712,980.81
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	08/26/2022		2481	9999999	\$1,066.08	\$711,914.73
DIANE L WYLES	PR:DIANE WYLES	08/26/2022		2481	2888	\$1,256.78	\$710,657.95
JENNIFER D WYRICK	PR:JENNIFER WYRICK	08/26/2022		2481	9999999	\$1,110.31	\$709,547.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$8,587.23	\$700,960.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$1,681.56	\$699,278.85
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2533	8700	\$733.85	\$698,545.00
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/26/2022		2534	8701	\$348.00	\$698,197.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	(\$0.06)	\$698,197.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2536	8703	\$470.06	\$697,727.00
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2538	8705	\$65.46	\$697,661.54
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	(\$0.01)	\$697,661.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2541	8708	\$9.08	\$697,652.47
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$1,781.14	\$695,871.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$223.30	\$695,648.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$42.16	\$695,605.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$354.89	\$695,250.98
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$0.04)	\$695,251.02
APERS	AP:APERS	08/26/2022		2546	9999999	\$2,909.64	\$692,341.38

Line Total:

\$118,213.77

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Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181005	OVERTIME/COURT PAY						
Budget Amt: \$128,000.00	Transactions To Date: \$77,763.41		VOIDS TO DATE:	\$0.00		Balance to Date	\$50,236.59
DESTINY A AKINS	PR:DESTINY AKINS	08/12/2022		2355	9999999	\$94.52	\$50,142.07
DESTINY A AKINS	PR:DESTINY AKINS	08/12/2022		2355	9999999	\$259.90	\$49,882.17
DENISE M BROOKS	PR:DENISE BROOKS	08/12/2022		2355	9999999	\$265.87	\$49,616.30
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/12/2022		2355	9999999	\$110.18	\$49,506.12
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/12/2022		2355	9999999	\$413.13	\$49,092.99
ALEX B DRAUGHN	PR:ALEX DRAUGHN	08/12/2022		2355	9999999	\$71.28	\$49,021.71
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	08/12/2022		2355	9999999	\$259.03	\$48,762.68
SHERRY D JARRETT	PR:SHERRY JARRETT	08/12/2022		2355	9999999	\$66.56	\$48,696.12
SHERRY D JARRETT	PR:SHERRY JARRETT	08/12/2022		2355	9999999	\$24.97	\$48,671.15
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	08/12/2022		2355	9999999	\$256.57	\$48,414.58
KRISTY L PENIX	PR:KRISTY PENIX	08/12/2022		2355	9999999	\$107.27	\$48,307.31
BRANDON K PETTY	PR:BRANDON PETTY	08/12/2022		2355	9999999	\$59.84	\$48,247.47
BRANDON K PETTY	PR:BRANDON PETTY	08/12/2022		2355	9999999	\$78.57	\$48,168.90
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/12/2022		2355	9999999	\$97.90	\$48,071.00
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/12/2022		2355	9999999	\$269.18	\$47,801.82
LUCKY L SMITH	PR:LUCKY SMITH	08/12/2022		2355	9999999	\$55.56	\$47,746.26
PEGGY A SOWARD	PR:PEGGY SOWARD	08/12/2022		2355	9999999	\$122.30	\$47,623.96
PEGGY A SOWARD	PR:PEGGY SOWARD	08/12/2022		2355	9999999	\$393.14	\$47,230.82
PEGGY A SOWARD	PR:PEGGY SOWARD	08/12/2022		2355	9999999	\$104.84	\$47,125.98
TERRY L TREADWAY	PR:TERRY TREADWAY	08/12/2022		2355	9999999	\$57.72	\$47,068.26
JENNIFER D WYRICK	PR:JENNIFER WYRICK	08/12/2022		2355	9999999	\$24.58	\$47,043.68
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$553.54	\$46,490.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/12/2022		2403	8585	\$120.57	\$46,369.57
DESTINY A AKINS	PR:DESTINY AKINS	08/26/2022		2481	9999999	\$96.34	\$46,273.23
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/26/2022		2481	9999999	\$109.92	\$46,163.31
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/26/2022		2481	9999999	\$467.13	\$45,696.18
JACOB A FORD	PR:JACOB FORD	08/26/2022		2481	2885	\$240.88	\$45,455.30
KATHRYN A HENDERSON	PR:KATHRYN HENDERSON	08/26/2022		2481	9999999	\$259.03	\$45,196.27
SHERRY D JARRETT	PR:SHERRY JARRETT	08/26/2022		2481	9999999	\$95.46	\$45,100.81
SHERRY D JARRETT	PR:SHERRY JARRETT	08/26/2022		2481	9999999	\$608.64	\$44,492.17
PHIL D JOHNSON	PR:PHIL JOHNSON	08/26/2022		2481	9999999	\$186.68	\$44,305.49
PHIL D JOHNSON	PR:PHIL JOHNSON	08/26/2022		2481	9999999	\$570.88	\$43,734.61
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	08/26/2022		2481	9999999	\$819.03	\$42,915.58
KRISTY L PENIX	PR:KRISTY PENIX	08/26/2022		2481	9999999	\$107.27	\$42,808.31
BRANDON K PETTY	PR:BRANDON PETTY	08/26/2022		2481	9999999	\$89.66	\$42,718.65
BRANDON K PETTY	PR:BRANDON PETTY	08/26/2022		2481	9999999	\$67.27	\$42,651.38

Mississippi 2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

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	08/26/2022		2481	9999999	\$99.28	\$42,552.10
MATTHEW S SHREVE	PR:MATTHEW SHREVE	08/26/2022		2481	9999999	\$93.15	\$42,458.95
JUSTIN W STULL	PR:JUSTIN STULL	08/26/2022		2481	2887	\$188.14	\$42,270.81
JUSTIN W STULL	PR:JUSTIN STULL	08/26/2022		2481	2887	\$94.07	\$42,176.74
TERRY L TAYLOR	PR:TERRY TAYLOR	08/26/2022		2481	9999999	\$14.47	\$42,162.27
JENNIFER D WYRICK	PR:JENNIFER WYRICK	08/26/2022		2481	9999999	\$61.25	\$42,101.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$869.27	\$41,231.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/26/2022		2531	8698	\$187.22	\$41,044.53
Line Total:						\$9,192.06	
3498 04181006 SOCIAL SECURITY		CORRECTIONS/JAIL					
Budget Amt: \$150,154.44		Transactions To Date: \$79,600.38		Voids to Date: \$0.00		Balance to Date \$70,554.06	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$4,370.69	\$66,183.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/12/2022		2387	8571	\$285.60	\$65,897.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$4,346.43	\$61,551.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/26/2022		2530	8697	\$394.46	\$61,156.88
Line Total:						\$9,397.18	
3498 04181007 RETIREMENT		CORRECTIONS/JAIL					
Budget Amt: \$300,701.45		Transactions To Date: \$164,403.66		Voids to Date: \$0.00		Balance to Date \$136,297.79	
APERS	AP:APERS	08/12/2022		2386	9999999	\$9,671.11	\$126,626.68
APERS	AP:APERS	08/26/2022		2546	9999999	\$9,847.47	\$116,779.21
Line Total:						\$19,518.58	
3498 04181009 INSURANCE		CORRECTIONS/JAIL					
Budget Amt: \$420,893.00		Transactions To Date: \$209,387.16		Voids to Date: \$12,935.80		Balance to Date \$224,441.64	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2399	8581	\$11,645.95	\$212,795.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2400	8582	\$360.50	\$212,435.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2401	8583	\$94.55	\$212,340.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/12/2022		2402	8584	\$97.20	\$212,243.44
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/26/2022		2542	8709	\$12,494.01	\$199,749.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	(\$21.20)	\$199,770.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2543	8710	\$360.50	\$199,410.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	(\$6.10)	\$199,416.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2544	8711	\$94.55	\$199,321.68
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	(\$5.40)	\$199,327.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/26/2022		2545	8712	\$91.80	\$199,235.28
Line Total:						\$25,206.36	

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3498 04181010 WORKERS COMPENSATION		CORRECTIONS/JAIL					
Budget Amt: \$37,000.00		Transactions To Date: \$30,386.29		Voids to Date: \$0.00		Balance to Date \$6,613.71	
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-AUG	08/12/2022		2341	8530	\$40.78	\$6,572.93
AAC WORKERS COMP TRUST	AP:2022 WC INSTALL-AUG	08/12/2022		2341	8530	\$3,100.60	\$3,472.33
Line Total:						\$3,141.38	
3498 04182002 SMALL EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt: \$6,000.00		Transactions To Date: \$1,002.37		Voids to Date: \$0.00		Balance to Date \$4,997.63	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/12/2022		2367	8549	\$163.50	\$4,834.13
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0350 1604	08/12/2022		2381	8563	\$220.99	\$4,613.14
Line Total:						\$384.49	
3498 04182003 CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$21,000.00		Transactions To Date: \$18,129.96		Voids to Date: \$263.96		Balance to Date \$3,134.00	
MID-AMERICAN RESEARCH CHEMICAL	AP:NEUTRALIZERS, WASP&HORNET KILLER,	08/12/2022		2323	8512	\$903.63	\$2,230.37
MID-AMERICAN RESEARCH CHEMICAL	AP:NEUTRALIZERS, WASP&HORNET KILLER,	08/12/2022		2323	8512	\$728.60	\$1,501.77
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$165.73	\$1,336.04
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$461.49	\$874.55
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$236.61	\$637.94
O'REILLY AUTOMOTIVE INC	AP:WIPER FLUID, CAPSULE, FILTERS, ETC	08/12/2022		2358	8540	\$33.11	\$604.83
LOWES	AP:ACCT 9800 626316 8	08/12/2022		2365	8547	\$157.22	\$447.61
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$265.30	\$182.31
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$114.18	\$68.13
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$185.22	(\$117.09)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLES AU	08/19/2022		2427	8608	\$192.14	(\$309.23)
PFG-LITTLE ROCK, INC	AP:DAIRY,FROZEN,DRYGOODS, JANITORIAL	08/19/2022		2469	8649	\$187.44	(\$496.67)
PFG-LITTLE ROCK, INC	AP:DAIRY,FROZEN,DRYGOODS, JANITORIAL	08/19/2022		2469	8649	\$236.13	(\$732.80)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, JANITORIAL, ETC	08/26/2022		2523	8691	\$196.87	(\$929.67)
Line Total:						\$4,063.67	
3498 04182005 FOOD & SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$210,000.00		Transactions To Date: \$147,008.09		Voids to Date: \$0.00		Balance to Date \$62,991.91	
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLES AU	08/12/2022		2324	8513	\$1,102.18	\$61,889.73
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLES AU	08/12/2022		2324	8513	\$337.46	\$61,552.27
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLES AU	08/12/2022		2324	8513	\$502.65	\$61,049.62
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLES AU	08/12/2022		2324	8513	\$1,612.07	\$59,437.55
WALMART COMMUNITY-RFCSLLC	AP:ACCT 620216	08/12/2022		2325	8514	\$29.11	\$59,408.44
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$2,352.89	\$57,055.55
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$179.46	\$56,876.09
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$1,946.85	\$54,929.24

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PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$1,911.51	\$53,017.73
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/12/2022		2331	8520	\$309.93	\$52,707.80
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/12/2022		2331	8520	\$309.93	\$52,397.87
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$41.52	\$52,356.35
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$1,729.35	\$50,627.00
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$2,206.06	\$48,420.94
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$356.10	\$48,064.84
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$2,529.59	\$45,535.25
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/19/2022		2426	8607	\$285.13	\$45,250.12
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	08/19/2022		2427	8608	\$1,162.77	\$44,087.35
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	08/19/2022		2427	8608	\$38.57	\$44,048.78
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	08/19/2022		2427	8608	\$1,837.68	\$42,211.10
PFG-LITTLE ROCK, INC	AP:DAIRY,FROZEN,DRYGOODS, JANITORIAL	08/19/2022		2469	8649	\$2,176.07	\$40,035.03
PFG-LITTLE ROCK, INC	AP:DAIRY,FROZEN,DRYGOODS, JANITORIAL	08/19/2022		2469	8649	\$2,559.07	\$37,475.96
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/26/2022		2511	8679	\$322.32	\$37,153.64
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, JANITORIAL, ETC	08/26/2022		2523	8691	\$2,327.33	\$34,826.31
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	08/26/2022		2525	8693	\$1,787.45	\$33,038.86

Line Total: \$29,953.05

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$21,200.00	\$9,946.26	\$0.00	\$11,253.74
UNITED POLICE SUPPLY	AP:JACKETS, PANTS, EMB	08/26/2022	\$53.17
UNITED POLICE SUPPLY	AP:JACKETS, PANTS, EMB	08/26/2022	\$83.55
UNITED POLICE SUPPLY	AP:JACKETS, PANTS, EMB	08/26/2022	\$125.86
UNITED POLICE SUPPLY	AP:JACKETS, PANTS, EMB	08/26/2022	\$167.09

Line Total: \$429.67

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$62,000.00	\$29,999.71	\$168.96	\$32,169.25
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21785, 21780, 21774, 21782, 221	08/05/2022	\$1,488.88
WHOLESALE ELECTRIC SUPPLY CO INC	AP:ASD-SPFLHV-500D50-PRM	08/12/2022	\$781.00
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	08/12/2022	\$266.16
SOUTHERN AIR	AP:REPAIR BROKEN WIRE, HIGH PRESSURE	08/12/2022	\$163.50
LOWES	AP:ACCT 9800 626316 8	08/12/2022	\$159.05
J.R. STEWART PUMP & EQUIP, INC	AP:OPEN MERCURY NARROW ANGLE W/WEIG	08/12/2022	\$118.20
SHERWIN WILLIAMS PAINT	AP:5 GAL PAINT	08/19/2022	\$160.23
NIXON POWER SERVICES CO	AP:SERVICE REPAIRS	08/26/2022	\$310.65
WHOLESALE ELECTRIC SUPPLY CO INC	AP:LED OMNI-DIRECTIONAL, ASD-SPFLHV-5	08/26/2022	\$78.13
WHOLESALE ELECTRIC SUPPLY CO INC	AP:LED OMNI-DIRECTIONAL, ASD-SPFLHV-5	08/26/2022	\$781.00

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Line Total:						\$4,306.80	
3498 04182032	REPAIR/MAINT MACH/EQUIPMENT			CORRECTIONS/JAIL			
Budget Amt: \$74,500.00	Transactions To Date: \$37,148.72			VOIDS TO DATE: \$0.00	Balance to Date		\$37,351.28
SOUTHERN AIR	AP:REPAIR BROKEN WIRE, HIGH PRESSURE	08/12/2022		2359	8541	\$163.50	\$37,187.78
PURVIS INDUSTRIES, LTD	AP:GATES, PUMP FLAP	08/12/2022		2379	8561	\$889.77	\$36,298.01
STATE SYSTEMS INC	AP:HOOD CLEANING	08/26/2022		2522	8690	\$863.51	\$35,434.50
Line Total:						\$1,916.78	
3498 04182310	OTHER FOOD SERVICES			CORRECTIONS/JAIL			
Budget Amt: \$30,000.00	Transactions To Date: \$30,568.47			VOIDS TO DATE: \$0.00	Balance to Date		(\$568.47)
BEN E KEITH	AP:TKY SAUSAGE, BEEF PATTY, APPLESAU	08/12/2022		2324	8513	\$267.66	(\$836.13)
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$70.85	(\$906.98)
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$789.67	(\$1,696.65)
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$1,240.03	(\$2,936.68)
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$70.86	(\$3,007.54)
PFG-LITTLE ROCK, INC	AP:FRUIT, DAIRY, JANITORIAL, ETC	08/12/2022		2328	8517	\$897.44	(\$3,904.98)
BOB BARKER COMPANY INC	AP:TRAYS/LIDS, PANTS, JEANS, GLOVES, E	08/12/2022		2376	8558	(\$282.55)	(\$3,622.43)
BOB BARKER COMPANY INC	AP:TRAYS/LIDS, PANTS, JEANS, GLOVES, E	08/12/2022		2376	8558	\$547.95	(\$4,170.38)
BOB BARKER COMPANY INC	AP:TRAYS/LIDS, PANTS, JEANS, GLOVES, E	08/12/2022		2376	8558	\$385.65	(\$4,556.03)
BOB BARKER COMPANY INC	AP:TRAYS/LIDS, PANTS, JEANS, GLOVES, E	08/12/2022		2376	8558	\$192.82	(\$4,748.85)
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$64.26	(\$4,813.11)
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$192.71	(\$5,005.82)
SYSCO MEMPHIS LLC	AP:POULTRY,CANNED&DRY,FROZEN,PRODU	08/12/2022		2384	8566	\$391.57	(\$5,397.39)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	08/19/2022		2427	8608	\$161.35	(\$5,558.74)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	08/19/2022		2427	8608	\$946.68	(\$6,505.42)
PFG-LITTLE ROCK, INC	AP:DAIRY,FROZEN,DRYGOODS, JANITORIAL	08/19/2022		2469	8649	\$741.64	(\$7,247.06)
PFG-LITTLE ROCK, INC	AP:DAIRY,FROZEN,DRYGOODS, JANITORIAL	08/19/2022		2469	8649	\$879.72	(\$8,126.78)
PFG-LITTLE ROCK, INC	AP:DAIRY, FROZEN, JANITORIAL, ETC	08/26/2022		2523	8691	\$1,182.72	(\$9,309.50)
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, APPLESAU	08/26/2022		2525	8693	\$192.14	(\$9,501.64)
Line Total:						\$8,933.17	
3498 04182410	CLOTHING & BEDDING			CORRECTIONS/JAIL			
Budget Amt: \$15,000.00	Transactions To Date: \$7,792.37			VOIDS TO DATE: \$0.00	Balance to Date		\$7,207.63
BOB BARKER COMPANY INC	AP:TRAYS/LIDS, PANTS, JEANS, GLOVES, E	08/12/2022		2376	8558	\$226.52	\$6,981.11
BOB BARKER COMPANY INC	AP:TRAYS/LIDS, PANTS, JEANS, GLOVES, E	08/12/2022		2376	8558	\$172.65	\$6,808.46
Line Total:						\$399.17	
3498 04183006	EMPLOYEE MEDICAL EXAMS			CORRECTIONS/JAIL			
Budget Amt: \$1,500.00	Transactions To Date: \$570.00			VOIDS TO DATE: \$0.00	Balance to Date		\$930.00

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BRAD WILLIAMS P.H.D.	AP:EMP EVAL-FORD,FORD,GUITIERREZ,HAM	08/26/2022		2526	8694	\$380.00	\$550.00
Line Total:						\$380.00	
3498 04183014 OPERATING SUPPLIES		CORRECTIONS/JAIL					
Budget Amt: \$2,000.00		Transactions To Date: \$4,271.30		Voids to Date: \$0.00		Balance to Date (\$2,271.30)	
GUARDIAN RFID	AP:SPARTAN BATTERY, SPARTAN BATTER	08/12/2022		2364	8546	\$564.26	(\$2,835.56)
LOWES	AP:ACCT 9800 626316 8	08/12/2022		2365	8547	\$73.48	(\$2,909.04)
KENNEMORE HOME IMPROVEMENT	AP:15 KEYS	08/19/2022		2429	8610	\$24.75	(\$2,933.79)
Line Total:						\$662.49	
3498 04183019 TURN KEY HEALTH		CORRECTIONS/JAIL					
Budget Amt: \$250,000.00		Transactions To Date: \$151,222.81		Voids to Date: \$0.00		Balance to Date \$98,777.19	
DIXIE HEALTH CARE INC	AP:4 02E TANKS-RENTAL	08/12/2022		2360	8542	\$36.00	\$98,741.19
VIRTUAL RADIOLOGIC PROF, LLC	AP:INMATE CARE-KENNY WOOD	08/12/2022		2377	8559	\$514.36	\$98,226.83
SMC-MISSISSIPPI COUNTY HOSPITAL SYSTEM	AP:INMATE CARE-KENNY WOOD/122022601	08/12/2022		2380	8562	\$785.10	\$97,441.73
TURN KEY HEALTH CLINICS LLC	AP:LABS & X-RAYS-JULY, MEDICAL ADMIN	08/19/2022		2424	8605	\$110.15	\$97,331.58
TURN KEY HEALTH CLINICS LLC	AP:LABS & X-RAYS-JULY, MEDICAL ADMIN	08/19/2022		2424	8605	\$21,141.43	\$76,190.15
Line Total:						\$22,587.04	
3498 04183020 TELEPHONE		CORRECTIONS/JAIL					
Budget Amt: \$6,000.00		Transactions To Date: \$5,162.53		Voids to Date: \$0.00		Balance to Date \$837.47	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$253.85	\$583.62
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/05/2022		2284	8473	\$14.31	\$569.31
RITTER COMMUNICATIONS INC	AP:PHONE, INTERNET, FAX, ETC	08/19/2022		2468	8648	\$469.38	\$99.93
Line Total:						\$737.54	
3498 04183050 PUBLIC LIABILITY		CORRECTIONS/JAIL					
Budget Amt: \$11,084.00		Transactions To Date: \$7,882.41		Voids to Date: \$0.00		Balance to Date \$3,201.59	
AAC RISK MANAGEMENT FUND	AP:2022 FLEET, EQUIP, GEN LIABILITY-INS	08/12/2022		2340	8529	\$909.51	\$2,292.08
Line Total:						\$909.51	
3498 04183060 UTILITIES		CORRECTIONS/JAIL					
Budget Amt: \$144,000.00		Transactions To Date: \$90,717.53		Voids to Date: \$0.00		Balance to Date \$53,282.47	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/12/2022		2336	8525	\$13,308.59	\$39,973.88
BURDETTE WATER	AP:ACCT 54	08/12/2022		2371	8553	\$3,461.20	\$36,512.68
BLACK HILLS ENERGY	AP:UTILITIES	08/19/2022		2440	8621	\$1,660.72	\$34,851.96
BLACK HILLS ENERGY	AP:UTILITIES	08/19/2022		2440	8621	\$33.92	\$34,818.04
Line Total:						\$18,464.43	
CORRECTIONS/JAIL Office Total:						\$278,797.14	

Mississippi 2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Fund Total:						\$278,797.14	

Mississippi 2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3504 04004004	EQUIPMENT PURCHASE						
			SHERIFF JUV GRANT				
Budget Amt: \$0.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$0.00	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	08/12/2022		2325	8514	\$352.50	(\$352.50)
Line Total:						\$352.50	
				SHERIFF JUV GRANT Office Total:		\$352.50	
Fund Total:						\$352.50	

Mississippi 2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3512 04002002	SMALL EQUIPMENT						
			SHERIFF				
Budget Amt:	\$12,000.00	Transactions To Date:	\$3,663.95	Voids to Date:	\$0.00	Balance to Date	\$8,336.05
BOB BARKER COMPANY INC	AP:TRAYS/LIDS, PANTS, JEANS, GLOVES, E	08/12/2022		2376	8558	\$1,215.40	\$7,120.65
BOB BARKER COMPANY INC	AP:TRAYS/LIDS, PANTS, JEANS, GLOVES, E	08/12/2022		2376	8558	\$550.35	\$6,570.30
BOB BARKER COMPANY INC	AP:TRAYS/LIDS, PANTS, JEANS, GLOVES, E	08/12/2022		2376	8558	\$55.03	\$6,515.27
Line Total:						\$1,820.78	
				SHERIFF	Office Total:	\$1,820.78	
Fund Total:						\$1,820.78	

Mississippi 2022

Transactions Report

Date Range: 08/01/2022 - 08/31/2022

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:	\$1,148,003.66	VOIDS TO DATE:	\$0.00	Balance to Date	\$1,141,988.76
REVIVAL ARCHITECTURE, INC	AP:ADDITIONAL SERVICES-ADDENDUM #3 W	08/19/2022		2472	5043	\$16,901.10	\$1,125,087.66
JIM HARRIS & ASSOCIATES INC	AP:MOVEABLE SHELVING SYSTEM, REINSTA	08/19/2022		2473	5044	\$23,182.63	\$1,101,905.03
Line Total:						\$40,083.73	
				COURTHOUSE	Office Total:	\$40,083.73	
						Fund Total:	\$40,083.73
Grand Total:						\$2,271,124.42	