

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

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							
Budget Amt: \$112,719.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$112,719.00	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/09/2021		1068	9999999	\$768.54	\$111,950.46
JOHN A NELSON	PR:JOHN NELSON	04/09/2021		1068	2014	\$1,723.36	\$110,227.10
JOHN A NELSON	PR:JOHN NELSON	04/09/2021		1068	2014	\$81.53	\$110,145.57
STEVEN R SAVAGE	PR:STEVEN SAVAGE	04/09/2021		1068	9999999	\$1,281.35	\$108,864.22
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$896.39	\$107,967.83
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$171.67	\$107,796.16
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$354.30	\$107,441.86
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$354.30) V	\$107,796.16
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$29.40	\$107,766.76
BOSTON MUTUAL LIFE INS	AP:employee deductions	04/09/2021		1140	3126	\$24.68	\$107,742.08
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$113.07	\$107,629.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$146.63	\$107,482.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$183.10	\$107,299.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$4.58	\$107,294.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$31.90	\$107,262.80
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$354.30	\$106,908.50
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/23/2021	04/23/2021	1234	9999999	\$761.63	\$106,146.87
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/23/2021	04/23/2021	1234	9999999	(\$761.63) V	\$106,908.50
JOHN A NELSON	PR:JOHN NELSON	04/23/2021	04/23/2021	1234	2023	\$2,052.62	\$104,855.88
JOHN A NELSON	PR:JOHN NELSON	04/23/2021	04/23/2021	1234	2023	(\$2,052.62) V	\$106,908.50
STEVEN R SAVAGE	PR:STEVEN SAVAGE	04/23/2021	04/23/2021	1234	9999999	\$1,259.47	\$105,649.03
STEVEN R SAVAGE	PR:STEVEN SAVAGE	04/23/2021	04/23/2021	1234	9999999	(\$1,259.47) V	\$106,908.50
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	04/23/2021		1234	9999999	\$761.63	\$106,146.87
JOHN A NELSON	PR:JOHN NELSON	04/23/2021		1234	2023	\$2,052.62	\$104,094.25
STEVEN R SAVAGE	PR:STEVEN SAVAGE	04/23/2021		1234	9999999	\$1,259.47	\$102,834.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$876.74	\$101,958.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$217.38	\$101,740.66
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1333	3361	\$24.68	\$101,715.98
APERS	AP:APERS	04/23/2021		1322	9999999	\$354.30	\$101,361.68
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	(\$0.01)	\$101,361.69
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$29.40	\$101,332.29
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$4.58	\$101,327.71
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$31.90	\$101,295.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$161.90)	\$101,457.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$101,457.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$113.07	\$101,344.65

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$146.63	\$101,198.02
Line Total:						\$11,520.98	
<hr/>							
1000 01001006 SOCIAL SECURITY							
Budget Amt: \$8,623.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$8,623.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$421.29	\$8,201.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$413.64	\$7,788.07
Line Total:						\$834.93	
<hr/>							
1000 01001007 RETIREMENT							
Budget Amt: \$18,163.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$18,163.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$943.62	\$17,219.38
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$943.62) V	\$18,163.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$943.62	\$17,219.38
APERS	AP:APERS	04/23/2021		1322	9999999	\$943.62	\$16,275.76
Line Total:						\$1,887.24	
<hr/>							
1000 01001009 INSURANCE							
Budget Amt: \$19,647.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$19,647.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$848.06	\$18,798.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$7.16	\$18,791.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$9.15	\$18,782.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$31.80	\$18,750.83
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$297.80	\$18,453.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$9.15	\$18,443.88
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$31.80	\$18,412.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$7.16	\$18,404.92
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$18,404.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$848.06	\$17,556.87
Line Total:						\$2,090.13	
<hr/>							
1000 01002001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,000.00	
WALMART COMMUNITY-RFCSLLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$57.53	\$2,942.47
Line Total:						\$57.53	
<hr/>							
1000 01003009 CONTRACT LABOR/LEGAL ADVISOR							
Budget Amt: \$20,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$20,000.00	
AMERICAN ARBITRATION ASSOCIATION, INC	AP:ARBITRATOR FEES & COSTS/INSURANC	04/16/2021		1233	3208	\$4,815.72	\$15,184.28
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	04/28/2021		1388	3407	\$1,333.33	\$13,850.95

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$6,149.05	
1000 01003020 TELEPHONE							
Budget Amt: \$4,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$4,500.00	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$74.94	\$4,425.06
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$145.02	\$4,280.04
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$114.03	\$4,166.01
Line Total:						\$333.99	
1000 01003023 METRO CONNECTION INTERNET							
Budget Amt: \$6,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$6,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$389.60	\$5,610.40
Line Total:						\$389.60	
1000 01003030 TRAVEL							
Budget Amt: \$2,136.00	Transactions To Date: \$175.56		Voids to Date: \$0.00			Balance to Date \$1,960.44	
STEVE SAVAGE	AP:MILEAGE	04/06/2021		1070	3057	\$304.92	\$1,655.52
Line Total:						\$304.92	
1000 01003100 OTHER MISCELLANEOUS							
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
CONCORD PUBLISHING HOUSE INC	AP:1 YR SUBSCRIPTION	04/21/2021		1250	3291	\$60.00	\$940.00
Line Total:						\$60.00	
Office Total:						\$23,628.37	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001 SALARIES, FULL-TIME							
Budget Amt: \$210,509.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$210,509.00	
TIFFANY D BAKER	PR:TIFFANY BAKER	04/09/2021		1068	9999999	\$961.80	\$209,547.20
TAMMY W CLOWERS	PR:TAMMY CLOWERS	04/09/2021		1068	9999999	\$909.28	\$208,637.92
JANICE CURRIE	PR:JANICE CURRIE	04/09/2021		1068	9999999	\$1,380.33	\$207,257.59
CHRISTINA L EVANS	PR:CHRISTINA EVANS	04/09/2021		1068	9999999	\$783.65	\$206,473.94
DENISE D JACKSON	PR:DENISE JACKSON	04/09/2021		1068	9999999	\$828.00	\$205,645.94
TERESA A SELVY	PR:TERESA SELVY	04/09/2021		1068	9999999	\$803.81	\$204,842.13
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$1,166.30	\$203,675.83
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$180.85	\$203,494.98
NATIONWIDE RETIREMENT SOLUTION	AP:NATIONWIDE	04/09/2021		1137	3122	\$365.00	\$203,129.98
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$280.47	\$202,849.51
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$280.47) V	\$203,129.98
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$49.36	\$203,080.62
BOSTON MUTUAL LIFE INS	AP:employee deductions	04/09/2021		1140	3126	\$9.10	\$203,071.52
LEGAL SHIELD	AP:employee deductions	04/09/2021		1141	3127	\$6.48	\$203,065.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$115.44	\$202,949.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$144.18	\$202,805.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$72.50	\$202,732.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$7.95	\$202,724.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$31.90	\$202,693.07
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$280.47	\$202,412.60
TIFFANY D BAKER	PR:TIFFANY BAKER	04/23/2021	04/23/2021	1234	9999999	\$955.85	\$201,456.75
TIFFANY D BAKER	PR:TIFFANY BAKER	04/23/2021	04/23/2021	1234	9999999	(\$955.85) V	\$202,412.60
TAMMY W CLOWERS	PR:TAMMY CLOWERS	04/23/2021	04/23/2021	1234	9999999	\$902.37	\$201,510.23
TAMMY W CLOWERS	PR:TAMMY CLOWERS	04/23/2021	04/23/2021	1234	9999999	(\$902.37) V	\$202,412.60
JANICE CURRIE	PR:JANICE CURRIE	04/23/2021	04/23/2021	1234	9999999	\$1,357.51	\$201,055.09
JANICE CURRIE	PR:JANICE CURRIE	04/23/2021	04/23/2021	1234	9999999	(\$1,357.51) V	\$202,412.60
CHRISTINA L EVANS	PR:CHRISTINA EVANS	04/23/2021	04/23/2021	1234	9999999	\$783.92	\$201,628.68
CHRISTINA L EVANS	PR:CHRISTINA EVANS	04/23/2021	04/23/2021	1234	9999999	(\$783.92) V	\$202,412.60
DENISE D JACKSON	PR:DENISE JACKSON	04/23/2021	04/23/2021	1234	9999999	\$822.99	\$201,589.61
DENISE D JACKSON	PR:DENISE JACKSON	04/23/2021	04/23/2021	1234	9999999	(\$822.99) V	\$202,412.60
TERESA A SELVY	PR:TERESA SELVY	04/23/2021	04/23/2021	1234	9999999	\$805.18	\$201,607.42
TERESA A SELVY	PR:TERESA SELVY	04/23/2021	04/23/2021	1234	9999999	(\$805.18) V	\$202,412.60
TIFFANY D BAKER	PR:TIFFANY BAKER	04/23/2021		1234	9999999	\$955.85	\$201,456.75
TAMMY W CLOWERS	PR:TAMMY CLOWERS	04/23/2021		1234	9999999	\$902.37	\$200,554.38
JANICE CURRIE	PR:JANICE CURRIE	04/23/2021		1234	9999999	\$1,357.51	\$199,196.87
CHRISTINA L EVANS	PR:CHRISTINA EVANS	04/23/2021		1234	9999999	\$783.92	\$198,412.95

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DENISE D JACKSON	PR:DENISE JACKSON	04/23/2021		1234	9999999	\$822.99	\$197,589.96
TERESA A SELVY	PR:TERESA SELVY	04/23/2021		1234	9999999	\$805.18	\$196,784.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$1,166.30	\$195,618.48
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$219.90	\$195,398.58
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1333	3361	\$9.10	\$195,389.48
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE CONTRIBUTIONS	04/23/2021		1335	3362	\$365.00	\$195,024.48
APERS	AP:APERS	04/23/2021		1322	9999999	\$280.47	\$194,744.01
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	(\$0.01)	\$194,744.02
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	\$6.48	\$194,737.54
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	(\$0.01)	\$194,737.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$49.36	\$194,688.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$7.95	\$194,680.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$31.90	\$194,648.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$72.50	\$194,575.84
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$115.44	\$194,460.40
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$144.18	\$194,316.22

Line Total: \$16,192.78

1000 01011006 SOCIAL SECURITY

Budget Amt: \$16,364.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$16,364.00

MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$597.87	\$15,766.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$597.87	\$15,168.26

Line Total: \$1,195.74

1000 01011007 RETIREMENT

Budget Amt: \$34,367.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$34,367.00

APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$1,301.75	\$33,065.25
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$1,301.75) v	\$34,367.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$1,301.75	\$33,065.25
APERS	AP:APERS	04/23/2021		1322	9999999	\$1,301.75	\$31,763.50

Line Total: \$2,603.50

1000 01011009 INSURANCE

Budget Amt: \$63,420.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$63,420.00

CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$2,544.18	\$60,875.82
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$16.20	\$60,859.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$18.30	\$60,841.32
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$63.60	\$60,777.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$18.30	\$60,759.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$63.60	\$60,695.82

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$16.20	\$60,679.62
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$2,544.18	\$58,135.44
Line Total:						\$5,284.56	
<hr/>							
1000 01012001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$5,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$5,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$43.56	\$4,956.44
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$326.95	\$4,629.49
Line Total:						\$370.51	
<hr/>							
1000 01012009 PRINTING/SUPPLIES							
Budget Amt: \$5,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$5,000.00	
QUALITY PRINTING INC	AP:RECEIPT BOOKS-OSC	04/15/2021		1202	3177	\$140.34	\$4,859.66
Line Total:						\$140.34	
<hr/>							
1000 01013020 TELEPHONE							
Budget Amt: \$4,500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$4,500.00	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$122.54	\$4,377.46
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$145.02	\$4,232.44
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$114.03	\$4,118.41
Line Total:						\$381.59	
<hr/>							
1000 01013023 METRO CONNECTION INTERNET							
Budget Amt: \$8,100.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$8,100.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$389.60	\$7,710.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$222.59	\$7,487.81
Line Total:						\$612.19	
<hr/>							
1000 01013030 TRAVEL							
Budget Amt: \$3,480.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$3,480.00	
JANICE CURRIE	AP:MILEAGE	04/07/2021		1088	3075	\$194.88	\$3,285.12
CHRISTINA EVANS	AP:90 MILES @ 42	04/21/2021		1272	3311	\$37.80	\$3,247.32
TERESA SELVY	AP:30 MILES @ 42	04/21/2021		1273	3312	\$12.60	\$3,234.72
Line Total:						\$245.28	
<hr/>							
1000 01013081 ELECTION SUPPLIES							
Budget Amt: \$8,000.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$8,000.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$140.04	\$7,859.96
Line Total:						\$140.04	
<hr/>							
1000 01013102 SERVICE CONTRACTS							
Budget Amt: \$4,500.00	Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00			Balance to Date \$4,500.00	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$81.75	\$4,418.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$82.50	\$4,335.75
Line Total:						\$164.25	
Office Total:						\$27,330.78	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001 SALARIES, FULL-TIME							
Budget Amt: \$387,133.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$387,133.00	
STACY M FULKS	PR:STACY FULKS	04/09/2021		1068	9999999	\$716.97	\$386,416.03
ALICIA A JACKSON	PR:ALICIA JACKSON	04/09/2021		1068	9999999	\$951.13	\$385,464.90
ALICIA A JACKSON	PR:ALICIA JACKSON	04/09/2021		1068	9999999	\$31.27	\$385,433.63
LAVENIA E LARUE	PR:LAVENIA LARUE	04/09/2021		1068	9999999	\$817.91	\$384,615.72
BRANDY M LEE	PR:BRANDY LEE	04/09/2021		1068	9999999	\$837.50	\$383,778.22
BARBARA K LITTLE	PR:BARBARA LITTLE	04/09/2021		1068	9999999	\$928.28	\$382,849.94
BARBARA K LITTLE	PR:BARBARA LITTLE	04/09/2021		1068	9999999	\$39.36	\$382,810.58
ANGEL S MARTIN	PR:ANGEL MARTIN	04/09/2021		1068	9999999	\$878.04	\$381,932.54
ANGEL S MARTIN	PR:ANGEL MARTIN	04/09/2021		1068	9999999	\$7.37	\$381,925.17
LESLIE K MASON	PR:LESLIE MASON	04/09/2021		1068	9999999	\$1,854.27	\$380,070.90
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/09/2021		1068	9999999	\$901.40	\$379,169.50
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/09/2021		1068	9999999	\$40.30	\$379,129.20
TINA R REAMS	PR:TINA REAMS	04/09/2021		1068	9999999	\$843.10	\$378,286.10
TINA R REAMS	PR:TINA REAMS	04/09/2021		1068	9999999	\$55.57	\$378,230.53
MAGIN R THORNE	PR:MAGIN THORNE	04/09/2021		1068	9999999	\$828.73	\$377,401.80
MAGIN R THORNE	PR:MAGIN THORNE	04/09/2021		1068	9999999	\$53.48	\$377,348.32
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/09/2021		1068	9999999	\$716.67	\$376,631.65
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	04/09/2021		1068	9999999	\$763.17	\$375,868.48
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$1,850.70	\$374,017.78
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$351.71	\$373,666.07
NATIONWIDE RETIREMENT SOLUTION	AP:NATIONWIDE	04/09/2021		1137	3122	\$70.00	\$373,596.07
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$383.26	\$373,212.81
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$383.26) V	\$373,596.07
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$163.79	\$373,432.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$389.09	\$373,043.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$560.04	\$372,483.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$16.50	\$372,466.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$16.93	\$372,449.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$95.70	\$372,354.02
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$383.26	\$371,970.76
STACY M FULKS	PR:STACY FULKS	04/23/2021	04/23/2021	1234	9999999	\$709.39	\$371,261.37
STACY M FULKS	PR:STACY FULKS	04/23/2021	04/23/2021	1234	9999999	(\$709.39) V	\$371,970.76
STACY M FULKS	PR:STACY FULKS	04/23/2021	04/23/2021	1234	9999999	\$44.22	\$371,926.54
STACY M FULKS	PR:STACY FULKS	04/23/2021	04/23/2021	1234	9999999	(\$44.22) V	\$371,970.76
ALICIA A JACKSON	PR:ALICIA JACKSON	04/23/2021	04/23/2021	1234	9999999	\$944.42	\$371,026.34
ALICIA A JACKSON	PR:ALICIA JACKSON	04/23/2021	04/23/2021	1234	9999999	(\$944.42) V	\$371,970.76

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ALICIA A JACKSON	PR:ALICIA JACKSON	04/23/2021	04/23/2021	1234	9999999	\$31.07	\$371,939.69
ALICIA A JACKSON	PR:ALICIA JACKSON	04/23/2021	04/23/2021	1234	9999999	(\$31.07) V	\$371,970.76
LAVENIA E LARUE	PR:LAVENIA LARUE	04/23/2021	04/23/2021	1234	9999999	\$811.01	\$371,159.75
LAVENIA E LARUE	PR:LAVENIA LARUE	04/23/2021	04/23/2021	1234	9999999	(\$811.01) V	\$371,970.76
BRANDY M LEE	PR:BRANDY LEE	04/23/2021	04/23/2021	1234	9999999	\$842.95	\$371,127.81
BRANDY M LEE	PR:BRANDY LEE	04/23/2021	04/23/2021	1234	9999999	(\$842.95) V	\$371,970.76
BARBARA K LITTLE	PR:BARBARA LITTLE	04/23/2021	04/23/2021	1234	9999999	\$921.14	\$371,049.62
BARBARA K LITTLE	PR:BARBARA LITTLE	04/23/2021	04/23/2021	1234	9999999	(\$921.14) V	\$371,970.76
BARBARA K LITTLE	PR:BARBARA LITTLE	04/23/2021	04/23/2021	1234	9999999	\$46.90	\$371,923.86
BARBARA K LITTLE	PR:BARBARA LITTLE	04/23/2021	04/23/2021	1234	9999999	(\$46.90) V	\$371,970.76
ANGEL S MARTIN	PR:ANGEL MARTIN	04/23/2021	04/23/2021	1234	9999999	\$869.72	\$371,101.04
ANGEL S MARTIN	PR:ANGEL MARTIN	04/23/2021	04/23/2021	1234	9999999	(\$869.72) V	\$371,970.76
ANGEL S MARTIN	PR:ANGEL MARTIN	04/23/2021	04/23/2021	1234	9999999	\$25.61	\$371,945.15
ANGEL S MARTIN	PR:ANGEL MARTIN	04/23/2021	04/23/2021	1234	9999999	(\$25.61) V	\$371,970.76
LESLIE K MASON	PR:LESLIE MASON	04/23/2021	04/23/2021	1234	9999999	\$1,831.45	\$370,139.31
LESLIE K MASON	PR:LESLIE MASON	04/23/2021	04/23/2021	1234	9999999	(\$1,831.45) V	\$371,970.76
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/23/2021	04/23/2021	1234	9999999	\$895.67	\$371,075.09
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/23/2021	04/23/2021	1234	9999999	(\$895.67) V	\$371,970.76
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/23/2021	04/23/2021	1234	9999999	\$40.07	\$371,930.69
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/23/2021	04/23/2021	1234	9999999	(\$40.07) V	\$371,970.76
TINA R REAMS	PR:TINA REAMS	04/23/2021	04/23/2021	1234	9999999	\$838.84	\$371,131.92
TINA R REAMS	PR:TINA REAMS	04/23/2021	04/23/2021	1234	9999999	(\$838.84) V	\$371,970.76
TINA R REAMS	PR:TINA REAMS	04/23/2021	04/23/2021	1234	9999999	\$27.65	\$371,943.11
TINA R REAMS	PR:TINA REAMS	04/23/2021	04/23/2021	1234	9999999	(\$27.65) V	\$371,970.76
MAGIN R THORNE	PR:MAGIN THORNE	04/23/2021	04/23/2021	1234	9999999	\$824.55	\$371,146.21
MAGIN R THORNE	PR:MAGIN THORNE	04/23/2021	04/23/2021	1234	9999999	(\$824.55) V	\$371,970.76
MAGIN R THORNE	PR:MAGIN THORNE	04/23/2021	04/23/2021	1234	9999999	\$49.67	\$371,921.09
MAGIN R THORNE	PR:MAGIN THORNE	04/23/2021	04/23/2021	1234	9999999	(\$49.67) V	\$371,970.76
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/23/2021	04/23/2021	1234	9999999	\$720.92	\$371,249.84
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/23/2021	04/23/2021	1234	9999999	(\$720.92) V	\$371,970.76
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	04/23/2021	04/23/2021	1234	9999999	\$729.46	\$371,241.30
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	04/23/2021	04/23/2021	1234	9999999	(\$729.46) V	\$371,970.76
STACY M FULKS	PR:STACY FULKS	04/23/2021		1234	9999999	\$709.39	\$371,261.37
STACY M FULKS	PR:STACY FULKS	04/23/2021		1234	9999999	\$44.22	\$371,217.15
ALICIA A JACKSON	PR:ALICIA JACKSON	04/23/2021		1234	9999999	\$944.42	\$370,272.73
ALICIA A JACKSON	PR:ALICIA JACKSON	04/23/2021		1234	9999999	\$31.07	\$370,241.66
LAVENIA E LARUE	PR:LAVENIA LARUE	04/23/2021		1234	9999999	\$811.01	\$369,430.65
BRANDY M LEE	PR:BRANDY LEE	04/23/2021		1234	9999999	\$842.95	\$368,587.70

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BARBARA K LITTLE	PR:BARBARA LITTLE	04/23/2021		1234	9999999	\$921.14	\$367,666.56
BARBARA K LITTLE	PR:BARBARA LITTLE	04/23/2021		1234	9999999	\$46.90	\$367,619.66
ANGEL S MARTIN	PR:ANGEL MARTIN	04/23/2021		1234	9999999	\$869.72	\$366,749.94
ANGEL S MARTIN	PR:ANGEL MARTIN	04/23/2021		1234	9999999	\$25.61	\$366,724.33
LESLIE K MASON	PR:LESLIE MASON	04/23/2021		1234	9999999	\$1,831.45	\$364,892.88
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/23/2021		1234	9999999	\$895.67	\$363,997.21
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	04/23/2021		1234	9999999	\$40.07	\$363,957.14
TINA R REAMS	PR:TINA REAMS	04/23/2021		1234	9999999	\$838.84	\$363,118.30
TINA R REAMS	PR:TINA REAMS	04/23/2021		1234	9999999	\$27.65	\$363,090.65
MAGIN R THORNE	PR:MAGIN THORNE	04/23/2021		1234	9999999	\$824.55	\$362,266.10
MAGIN R THORNE	PR:MAGIN THORNE	04/23/2021		1234	9999999	\$49.67	\$362,216.43
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	04/23/2021		1234	9999999	\$720.92	\$361,495.51
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	04/23/2021		1234	9999999	\$729.46	\$360,766.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$1,895.00	\$358,871.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$406.54	\$358,464.51
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE CONTRIBUTIONS	04/23/2021		1335	3362	\$70.00	\$358,394.51
APERS	AP:APERS	04/23/2021		1322	9999999	\$386.55	\$358,007.96
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	(\$0.02)	\$358,007.98
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$163.79	\$357,844.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$16.93	\$357,827.26
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$95.70	\$357,731.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$16.50	\$357,715.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	(\$0.02)	\$357,715.08
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$389.09	\$357,325.99
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$560.04	\$356,765.95
Line Total:						\$30,367.05	

1000 01021006 SOCIAL SECURITY		Budget Amt: \$30,266.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$30,266.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$1,077.80		\$29,188.20	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$1,081.06		\$28,107.14	
Line Total:						\$2,158.86			

1000 01021007 RETIREMENT		Budget Amt: \$60,611.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$60,611.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$2,322.85		\$58,288.15	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$2,322.85) V		\$60,611.00	
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$2,322.85		\$58,288.15	
APERS	AP:APERS	04/23/2021		1322	9999999	\$2,329.37		\$55,958.78	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$4,652.22	
1000 01021009 INSURANCE							
Budget Amt: \$126,840.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$126,840.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$4,664.33	\$122,175.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$31.46	\$122,144.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$36.60	\$122,107.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$127.20	\$121,980.41
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$36.60	\$121,943.81
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$127.20	\$121,816.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$31.46	\$121,785.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$121,785.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$4,664.33	\$117,120.83
Line Total:						\$9,719.17	
1000 01022001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$0.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$0.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$16.42	(\$16.42)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$17.56	(\$33.98)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$43.63	(\$77.61)
Line Total:						\$77.61	
1000 01023021 POSTAGE							
Budget Amt: \$0.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$0.00	
BLYTHEVILLE POSTMASTER	AP:14 ROLLS STAMPS	04/21/2021		1255	3295	\$770.00	(\$770.00)
Line Total:						\$770.00	
1000 01023070 RENT							
Budget Amt: \$9,600.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$9,600.00	
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT & STOARGE BLDG	04/15/2021		1209	3184	\$800.00	\$8,800.00
FIRST COMMERCIAL BANK	AP:CIRCUIT CLERK RENT & STOARGE BLDG	04/15/2021		1209	3184	\$325.00	\$8,475.00
Line Total:						\$1,125.00	
1000 01023080 PUBLIC RECORDS/PHOTO							
Budget Amt: \$0.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$0.00	
JIM HARRIS & ASSOCIATES INC	AP:LABELS,END TABS-CHICK	04/07/2021		1094	3081	\$2,791.50	(\$2,791.50)
AMERICAN STAMP & MARKING, INC	AP:LONG REACH HEAVY DUTY SEAL/OSC	04/22/2021		1314	3353	\$338.54	(\$3,130.04)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$187.00	(\$3,317.04)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$80.06	(\$3,397.10)
Line Total:						\$3,397.10	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Office Total:						\$52,267.01	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME							
Budget Amt: \$96,593.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$96,593.00	
PEGGY J MEATTE	PR:PEGGY MEATTE	04/09/2021		1068	2015	\$1,875.51	\$94,717.49
CANDACE D NICHOLS	PR:CANDACE NICHOLS	04/09/2021		1068	9999999	\$852.21	\$93,865.28
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$603.57	\$93,261.71
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$126.86	\$93,134.85
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$62.99	\$93,071.86
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$62.99) V	\$93,134.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$113.91	\$93,020.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$48.06	\$92,972.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$13.40	\$92,959.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$2.29	\$92,957.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$15.95	\$92,941.24
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$62.99	\$92,878.25
PEGGY J MEATTE	PR:PEGGY MEATTE	04/23/2021	04/23/2021	1234	2024	\$1,852.70	\$91,025.55
PEGGY J MEATTE	PR:PEGGY MEATTE	04/23/2021	04/23/2021	1234	2024	(\$1,852.70) V	\$92,878.25
CANDACE D NICHOLS	PR:CANDACE NICHOLS	04/23/2021	04/23/2021	1234	9999999	\$846.26	\$92,031.99
CANDACE D NICHOLS	PR:CANDACE NICHOLS	04/23/2021	04/23/2021	1234	9999999	(\$846.26) V	\$92,878.25
PEGGY J MEATTE	PR:PEGGY MEATTE	04/23/2021		1234	2024	\$1,852.70	\$91,025.55
CANDACE D NICHOLS	PR:CANDACE NICHOLS	04/23/2021		1234	9999999	\$846.26	\$90,179.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$603.57	\$89,575.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$155.62	\$89,420.10
APERS	AP:APERS	04/23/2021		1322	9999999	\$62.99	\$89,357.11
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$2.29	\$89,354.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$15.95	\$89,338.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$13.40	\$89,325.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	(\$0.01)	\$89,325.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$113.91	\$89,211.57
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$48.06	\$89,163.51
Line Total:						\$7,429.49	
1000 01031006 SOCIAL SECURITY							
Budget Amt: \$7,390.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,390.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$273.12	\$7,116.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$273.12	\$6,843.76
Line Total:						\$546.24	
1000 01031007 RETIREMENT							
Budget Amt: \$14,798.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$14,798.00	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$569.10	\$14,228.90
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$569.10) V	\$14,798.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$569.10	\$14,228.90
APERS	AP:APERS	04/23/2021		1322	9999999	\$569.10	\$13,659.80
Line Total:						\$1,138.20	
<hr/>							
1000 01031009 INSURANCE	Budget Amt: \$21,140.00	Transactions To Date: \$0.00	VOIDS TO DATE:	\$0.00	Balance to Date	\$21,140.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$848.06	\$20,291.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$5.40	\$20,286.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$6.10	\$20,280.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$21.20	\$20,259.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$6.10	\$20,253.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$21.20	\$20,231.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$5.40	\$20,226.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$848.06	\$19,378.48
Line Total:						\$1,761.52	
Office Total:						\$10,875.45	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001 SALARIES, FULL-TIME							
Budget Amt: \$207,051.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$207,051.00	
LADONNIA S BURNETT	PR:LADONNIA BURNETT	04/09/2021		1068	9999999	\$975.86	\$206,075.14
TEENA L HAMMOCK	PR:TEENA HAMMOCK	04/09/2021		1068	9999999	\$744.84	\$205,330.30
IVERY L LEWIS	PR:IVERY LEWIS	04/09/2021		1068	9999999	\$993.17	\$204,337.13
LAURA A REYNOLDS	PR:LAURA REYNOLDS	04/09/2021		1068	9999999	\$762.95	\$203,574.18
SUSAN SANDERS	PR:SUSAN SANDERS	04/09/2021		1068	9999999	\$744.84	\$202,829.34
SUSAN J SHORT	PR:SUSAN SHORT	04/09/2021		1068	9999999	\$1,696.69	\$201,132.65
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$1,139.89	\$199,992.76
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$202.59	\$199,790.17
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$273.83	\$199,516.34
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$273.83) V	\$199,790.17
BOSTON MUTUAL LIFE INS	AP:employee deductions	04/09/2021		1140	3126	\$65.14	\$199,725.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$81.35	\$199,643.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$218.72	\$199,424.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$43.10	\$199,381.86
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$4.88	\$199,376.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$15.95	\$199,361.03
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$273.83	\$199,087.20
LADONNIA S BURNETT	PR:LADONNIA BURNETT	04/23/2021	04/23/2021	1234	9999999	\$969.90	\$198,117.30
LADONNIA S BURNETT	PR:LADONNIA BURNETT	04/23/2021	04/23/2021	1234	9999999	(\$969.90) V	\$199,087.20
TEENA L HAMMOCK	PR:TEENA HAMMOCK	04/23/2021	04/23/2021	1234	9999999	\$744.18	\$198,343.02
TEENA L HAMMOCK	PR:TEENA HAMMOCK	04/23/2021	04/23/2021	1234	9999999	(\$744.18) V	\$199,087.20
IVERY L LEWIS	PR:IVERY LEWIS	04/23/2021	04/23/2021	1234	9999999	\$989.11	\$198,098.09
IVERY L LEWIS	PR:IVERY LEWIS	04/23/2021	04/23/2021	1234	9999999	(\$989.11) V	\$199,087.20
LAURA A REYNOLDS	PR:LAURA REYNOLDS	04/23/2021	04/23/2021	1234	9999999	\$762.67	\$198,324.53
LAURA A REYNOLDS	PR:LAURA REYNOLDS	04/23/2021	04/23/2021	1234	9999999	(\$762.67) V	\$199,087.20
SUSAN SANDERS	PR:SUSAN SANDERS	04/23/2021	04/23/2021	1234	9999999	\$744.18	\$198,343.02
SUSAN SANDERS	PR:SUSAN SANDERS	04/23/2021	04/23/2021	1234	9999999	(\$744.18) V	\$199,087.20
SUSAN J SHORT	PR:SUSAN SHORT	04/23/2021	04/23/2021	1234	9999999	\$1,673.88	\$197,413.32
SUSAN J SHORT	PR:SUSAN SHORT	04/23/2021	04/23/2021	1234	9999999	(\$1,673.88) V	\$199,087.20
LADONNIA S BURNETT	PR:LADONNIA BURNETT	04/23/2021		1234	9999999	\$969.90	\$198,117.30
TEENA L HAMMOCK	PR:TEENA HAMMOCK	04/23/2021		1234	9999999	\$744.18	\$197,373.12
IVERY L LEWIS	PR:IVERY LEWIS	04/23/2021		1234	9999999	\$989.11	\$196,384.01
LAURA A REYNOLDS	PR:LAURA REYNOLDS	04/23/2021		1234	9999999	\$762.67	\$195,621.34
SUSAN SANDERS	PR:SUSAN SANDERS	04/23/2021		1234	9999999	\$744.18	\$194,877.16
SUSAN J SHORT	PR:SUSAN SHORT	04/23/2021		1234	9999999	\$1,673.88	\$193,203.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$1,139.89	\$192,063.39

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$237.02	\$191,826.37
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1333	3361	\$65.14	\$191,761.23
APERS	AP:APERS	04/23/2021		1322	9999999	\$273.83	\$191,487.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$4.88	\$191,482.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$15.95	\$191,466.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$43.10	\$191,423.47
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$81.35	\$191,342.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$218.72	\$191,123.40
Line Total:						\$15,927.60	

1000 01041006 SOCIAL SECURITY		Budget Amt: \$15,840.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$15,840.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$584.68	\$15,255.32		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$584.68	\$14,670.64		
Line Total:						\$1,169.36			

1000 01041007 RETIREMENT		Budget Amt: \$33,316.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$33,316.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$1,281.45	\$32,034.55		
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$1,281.45) V	\$33,316.00		
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$1,281.45	\$32,034.55		
APERS	AP:APERS	04/23/2021		1322	9999999	\$1,281.45	\$30,753.10		
Line Total:						\$2,562.90			

1000 01041009 INSURANCE		Budget Amt: \$55,719.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$55,719.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$2,218.72	\$53,500.28		
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$15.26	\$53,485.02		
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$17.54	\$53,467.48		
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$68.95	\$53,398.53		
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$17.54	\$53,380.99		
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$68.95	\$53,312.04		
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$15.26	\$53,296.78		
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$53,296.79		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$2,218.72	\$51,078.07		
Line Total:						\$4,640.93			

1000 01042001 GENERAL OFFICE SUPPLIES		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 & IT CONTRACT LABO	04/29/2021		1400	3417	\$358.27	\$5,641.73		

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$358.27	
<hr/>							
1000 01043021 POSTAGE							
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,000.00	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0011714078	04/07/2021		1089	3076	\$496.77	\$2,503.23
Line Total:						\$496.77	
<hr/>							
1000 01043090 DUES, MEMBERSHIPS & SUBSCRIP							
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
AR COLLECTOR'S ASSOCIATION	AP:2021 MEMBERSHIP DUES	04/07/2021		1090	3077	\$125.00	\$875.00
Line Total:						\$125.00	
Office Total:						\$25,280.83	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001 SALARIES, FULL-TIME							
Budget Amt: \$386,585.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$386,585.00	
CYNTHIA A BARNES	PR:CYNTHIA BARNES	04/09/2021		1068	9999999	\$634.19	\$385,950.81
BRANNAH D BIBBS	PR:BRANNAH BIBBS	04/09/2021		1068	9999999	\$613.28	\$385,337.53
HARLEY L BRADLEY	PR:HARLEY BRADLEY	04/09/2021		1068	9999999	\$1,795.85	\$383,541.68
STEVE DELANCEY	PR:STEVE DELANCEY	04/09/2021		1068	9999999	\$736.51	\$382,805.17
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	04/09/2021		1068	2016	\$699.09	\$382,106.08
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	04/09/2021		1068	9999999	\$748.48	\$381,357.60
JAKALE E LOVE	PR:JAKALE LOVE	04/09/2021		1068	9999999	\$744.72	\$380,612.88
STANLEY R PARKS	PR:STANLEY PARKS	04/09/2021		1068	9999999	\$934.78	\$379,678.10
TRACIE R ROBINSON	PR:TRACIE ROBINSON	04/09/2021		1068	9999999	\$646.37	\$379,031.73
ASHLEY N SALOMON	PR:ASHLEY SALOMON	04/09/2021		1068	9999999	\$866.36	\$378,165.37
SHARON K SCOTT	PR:SHARON SCOTT	04/09/2021		1068	9999999	\$632.93	\$377,532.44
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	04/09/2021		1068	9999999	\$796.44	\$376,736.00
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$1,853.54	\$374,882.46
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$339.34	\$374,543.12
NATIONWIDE RETIREMENT SOLUTION	AP:NATIONWIDE	04/09/2021		1137	3122	\$10.00	\$374,533.12
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$502.94	\$374,030.18
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$502.94) V	\$374,533.12
UNITED WAY OF BLYTHEVILLE	AP:donation	04/09/2021		1146	3132	\$3.00	\$374,530.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$257.83	\$374,272.29
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$733.15	\$373,539.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$80.40	\$373,458.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$16.33	\$373,442.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$127.60	\$373,314.81
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$502.94	\$372,811.87
CYNTHIA A BARNES	PR:CYNTHIA BARNES	04/23/2021	04/23/2021	1234	9999999	\$637.47	\$372,174.40
CYNTHIA A BARNES	PR:CYNTHIA BARNES	04/23/2021	04/23/2021	1234	9999999	(\$637.47) V	\$372,811.87
BRANNAH D BIBBS	PR:BRANNAH BIBBS	04/23/2021	04/23/2021	1234	9999999	\$616.56	\$372,195.31
BRANNAH D BIBBS	PR:BRANNAH BIBBS	04/23/2021	04/23/2021	1234	9999999	(\$616.56) V	\$372,811.87
HARLEY L BRADLEY	PR:HARLEY BRADLEY	04/23/2021	04/23/2021	1234	9999999	\$1,773.97	\$371,037.90
HARLEY L BRADLEY	PR:HARLEY BRADLEY	04/23/2021	04/23/2021	1234	9999999	(\$1,773.97) V	\$372,811.87
STEVE DELANCEY	PR:STEVE DELANCEY	04/23/2021	04/23/2021	1234	9999999	\$740.76	\$372,071.11
STEVE DELANCEY	PR:STEVE DELANCEY	04/23/2021	04/23/2021	1234	9999999	(\$740.76) V	\$372,811.87
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	04/23/2021	04/23/2021	1234	2025	\$702.37	\$372,109.50
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	04/23/2021	04/23/2021	1234	2025	(\$702.37) V	\$372,811.87
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	04/23/2021	04/23/2021	1234	9999999	\$755.63	\$372,056.24
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	04/23/2021	04/23/2021	1234	9999999	(\$755.63) V	\$372,811.87

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAKALE E LOVE	PR:JAKALE LOVE	04/23/2021	04/23/2021	1234	9999999	\$750.90	\$372,060.97
JAKALE E LOVE	PR:JAKALE LOVE	04/23/2021	04/23/2021	1234	9999999	(\$750.90) V	\$372,811.87
STANLEY R PARKS	PR:STANLEY PARKS	04/23/2021	04/23/2021	1234	9999999	\$928.82	\$371,883.05
STANLEY R PARKS	PR:STANLEY PARKS	04/23/2021	04/23/2021	1234	9999999	(\$928.82) V	\$372,811.87
TRACIE R ROBINSON	PR:TRACIE ROBINSON	04/23/2021	04/23/2021	1234	9999999	\$649.65	\$372,162.22
TRACIE R ROBINSON	PR:TRACIE ROBINSON	04/23/2021	04/23/2021	1234	9999999	(\$649.65) V	\$372,811.87
ASHLEY N SALOMON	PR:ASHLEY SALOMON	04/23/2021	04/23/2021	1234	9999999	\$859.45	\$371,952.42
ASHLEY N SALOMON	PR:ASHLEY SALOMON	04/23/2021	04/23/2021	1234	9999999	(\$859.45) V	\$372,811.87
SHARON K SCOTT	PR:SHARON SCOTT	04/23/2021	04/23/2021	1234	9999999	\$636.21	\$372,175.66
SHARON K SCOTT	PR:SHARON SCOTT	04/23/2021	04/23/2021	1234	9999999	(\$636.21) V	\$372,811.87
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	04/23/2021	04/23/2021	1234	9999999	\$789.54	\$372,022.33
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	04/23/2021	04/23/2021	1234	9999999	(\$789.54) V	\$372,811.87
CYNTHIA A BARNES	PR:CYNTHIA BARNES	04/23/2021		1234	9999999	\$637.47	\$372,174.40
BRANNAH D BIBBS	PR:BRANNAH BIBBS	04/23/2021		1234	9999999	\$616.56	\$371,557.84
HARLEY L BRADLEY	PR:HARLEY BRADLEY	04/23/2021		1234	9999999	\$1,773.97	\$369,783.87
STEVE DELANCEY	PR:STEVE DELANCEY	04/23/2021		1234	9999999	\$740.76	\$369,043.11
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	04/23/2021		1234	2025	\$702.37	\$368,340.74
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	04/23/2021		1234	9999999	\$755.63	\$367,585.11
JAKALE E LOVE	PR:JAKALE LOVE	04/23/2021		1234	9999999	\$750.90	\$366,834.21
STANLEY R PARKS	PR:STANLEY PARKS	04/23/2021		1234	9999999	\$928.82	\$365,905.39
TRACIE R ROBINSON	PR:TRACIE ROBINSON	04/23/2021		1234	9999999	\$649.65	\$365,255.74
ASHLEY N SALOMON	PR:ASHLEY SALOMON	04/23/2021		1234	9999999	\$859.45	\$364,396.29
SHARON K SCOTT	PR:SHARON SCOTT	04/23/2021		1234	9999999	\$636.21	\$363,760.08
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	04/23/2021		1234	9999999	\$789.54	\$362,970.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$1,853.54	\$361,117.00
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$347.01	\$360,769.99
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE CONTRIBUTIONS	04/23/2021		1335	3362	\$10.00	\$360,759.99
UNITED WAY OF BLYTHEVILLE	AP:EMPLOYEE DEDUCTION	04/23/2021		1340	3367	\$3.00	\$360,756.99
APERS	AP:APERS	04/23/2021		1322	9999999	\$502.94	\$360,254.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$16.33	\$360,237.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$127.60	\$360,110.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$80.40	\$360,029.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	(\$0.02)	\$360,029.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$257.83	\$359,771.91
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$733.15	\$359,038.76
Line Total:						\$27,546.24	

1000 01051006 SOCIAL SECURITY

Budget Amt: \$29,574.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$29,574.00

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$966.84	\$28,607.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$966.84	\$27,640.32
Line Total:						\$1,933.68	

1000 01051007 RETIREMENT		Budget Amt: \$59,225.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$59,225.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$2,110.06	\$57,114.94		
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$2,110.06) V	\$59,225.00		
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$2,110.06	\$57,114.94		
APERS	AP:APERS	04/23/2021		1322	9999999	\$2,110.06	\$55,004.88		
Line Total:						\$4,220.12			

1000 01051009 INSURANCE		Budget Amt: \$106,430.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$106,430.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$4,240.30	\$102,189.70		
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$30.11	\$102,159.59		
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$36.60	\$102,122.99		
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$127.20	\$101,995.79		
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$36.60	\$101,959.19		
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$127.20	\$101,831.99		
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$30.11	\$101,801.88		
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$101,801.89		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$4,240.30	\$97,561.59		
Line Total:						\$8,868.41			

1000 01052001 GENERAL OFFICE SUPPLIES		Budget Amt: \$6,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,500.00	
WALMART COMMUNITY-RFCSLLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$48.40	\$6,451.60		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$654.00	\$5,797.60		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$5.44	\$5,792.16		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$723.77	\$5,068.39		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$39.69	\$5,028.70		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$29.75	\$4,998.95		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$46.76	\$4,952.19		
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$8.72	\$4,943.47		
Line Total:						\$1,556.53			

1000 01052002 SMALL EQUIPMENT		Budget Amt: \$4,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$1,117.25	\$2,882.75		

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,117.25	
<hr/>							
1000 01052007 FUEL/OIL/LUBRICANTS							
Budget Amt: \$1,000.00	Transactions To Date: \$72.32		Voids to Date: \$0.00			Balance to Date \$927.68	
WEX BANK	AP:0496-00-207478-9	04/21/2021		1275	3314	\$222.27	\$705.41
Line Total:						\$222.27	
<hr/>							
1000 01052009 PRINTING/SUPPLIES							
Budget Amt: \$3,000.00	Transactions To Date: \$374.60		Voids to Date: \$0.00			Balance to Date \$2,625.40	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$88.39	\$2,537.01
Line Total:						\$88.39	
<hr/>							
1000 01053003 SOFTWARE EXPENSE							
Budget Amt: \$75,000.00	Transactions To Date: \$3,227.31		Voids to Date: \$0.00			Balance to Date \$71,772.69	
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	04/06/2021		1068	3055	\$1,289.00	\$70,483.69
APPRENTICE INFORMATION SYSTEMS	AP:SOFTWARE	04/06/2021		1069	3056	\$30,156.65	\$40,327.04
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	04/28/2021		1384	3403	\$3,868.69	\$36,458.35
Line Total:						\$35,314.34	
<hr/>							
1000 01053020 TELEPHONE							
Budget Amt: \$7,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$7,000.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$59.00	\$6,941.00
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$201.86	\$6,739.14
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$83.01	\$6,656.13
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$145.02	\$6,511.11
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$114.03	\$6,397.08
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE	04/21/2021		1260	3299	\$216.10	\$6,180.98
Line Total:						\$819.02	
<hr/>							
1000 01053021 POSTAGE							
Budget Amt: \$4,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$4,000.00	
BLYTHEVILLE POSTMASTER	AP:10 ROLLS STAMPS	04/14/2021		1188	3163	\$555.00	\$3,445.00
Line Total:						\$555.00	
<hr/>							
1000 01053023 METRO CONNECTION INTERNET							
Budget Amt: \$14,800.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$14,800.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$789.60	\$14,010.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$82.50	\$13,927.90
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$82.69	\$13,845.21
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$222.59	\$13,622.62
Line Total:						\$1,177.38	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01053030 TRAVEL							
Budget Amt: \$1,800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,800.00	
HARLEY BRADLEY	AP:402 MILES@42	04/14/2021		1189	3164	\$168.84	\$1,631.16
BRANNAH BIBBS	AP:332 MILES@42	04/15/2021		1200	3175	\$139.44	\$1,491.72
KIMBERLY TRUMP	AP:40 MILES @ 42	04/28/2021		1362	3381	\$16.80	\$1,474.92
Line Total:						\$325.08	
1000 01053102 SERVICE CONTRACTS							
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$81.75	\$8,918.25
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$82.50	\$8,835.75
Line Total:						\$164.25	
Office Total:						\$83,907.96	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001 PER DIEM PAY							
Budget Amt: \$114,719.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$114,719.00	
RICKY L ASH	PR:RICKY ASH	04/09/2021		1068	9999999	\$185.96	\$114,533.04
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	04/09/2021		1068	9999999	\$190.44	\$114,342.60
JO ANN HENTON	PR:JO ANN HENTON	04/09/2021		1068	9999999	\$316.22	\$114,026.38
BETTY V HEPLER	PR:BETTY HEPLER	04/09/2021		1068	9999999	\$179.18	\$113,847.20
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/09/2021		1068	9999999	\$316.22	\$113,530.98
HARBANS K MANGAT	PR:HARBANS MANGAT	04/09/2021		1068	9999999	\$58.31	\$113,472.67
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/09/2021		1068	9999999	\$219.38	\$113,253.29
CECIL V MCDONALD	PR:CECIL MCDONALD	04/09/2021		1068	9999999	\$229.40	\$113,023.89
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$197.01	\$112,826.88
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$53.36	\$112,773.52
MISSISSIPPI COUNTY INS ACCOUNT	AP:JP DEDUCTIONS	04/09/2021		1155	3137	\$854.52	\$111,919.00
RICKY L ASH	PR:RICKY ASH	04/23/2021	04/23/2021	1234	9999999	\$305.87	\$111,613.13
RICKY L ASH	PR:RICKY ASH	04/23/2021	04/23/2021	1234	9999999	(\$305.87) V	\$111,919.00
RICKY L ASH	PR:RICKY ASH	04/23/2021	04/23/2021	1234	9999999	\$305.87	\$111,613.13
RICKY L ASH	PR:RICKY ASH	04/23/2021	04/23/2021	1234	9999999	(\$305.87) V	\$111,919.00
SUMNER R CULLOM	PR:SUMNER CULLOM	04/23/2021	04/23/2021	1234	9999999	\$322.53	\$111,596.47
SUMNER R CULLOM	PR:SUMNER CULLOM	04/23/2021	04/23/2021	1234	9999999	(\$322.53) V	\$111,919.00
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	04/23/2021	04/23/2021	1234	9999999	\$234.46	\$111,684.54
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	04/23/2021	04/23/2021	1234	9999999	(\$234.46) V	\$111,919.00
BETTY V HEPLER	PR:BETTY HEPLER	04/23/2021	04/23/2021	1234	9999999	\$225.83	\$111,693.17
BETTY V HEPLER	PR:BETTY HEPLER	04/23/2021	04/23/2021	1234	9999999	(\$225.83) V	\$111,919.00
BETTY V HEPLER	PR:BETTY HEPLER	04/23/2021	04/23/2021	1234	9999999	\$273.89	\$111,645.11
BETTY V HEPLER	PR:BETTY HEPLER	04/23/2021	04/23/2021	1234	9999999	(\$273.89) V	\$111,919.00
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/23/2021	04/23/2021	1234	9999999	\$305.87	\$111,613.13
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/23/2021	04/23/2021	1234	9999999	(\$305.87) V	\$111,919.00
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/23/2021	04/23/2021	1234	9999999	\$305.87	\$111,613.13
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/23/2021	04/23/2021	1234	9999999	(\$305.87) V	\$111,919.00
HARBANS K MANGAT	PR:HARBANS MANGAT	04/23/2021	04/23/2021	1234	9999999	(\$38.99) V	\$111,957.99
HARBANS K MANGAT	PR:HARBANS MANGAT	04/23/2021	04/23/2021	1234	9999999	\$38.99	\$111,919.00
HARBANS K MANGAT	PR:HARBANS MANGAT	04/23/2021	04/23/2021	1234	9999999	\$337.63	\$111,581.37
HARBANS K MANGAT	PR:HARBANS MANGAT	04/23/2021	04/23/2021	1234	9999999	(\$337.63) V	\$111,919.00
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/23/2021	04/23/2021	1234	9999999	\$215.50	\$111,703.50
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/23/2021	04/23/2021	1234	9999999	(\$215.50) V	\$111,919.00
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/23/2021	04/23/2021	1234	9999999	\$311.63	\$111,607.37
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/23/2021	04/23/2021	1234	9999999	(\$311.63) V	\$111,919.00
CECIL V MCDONALD	PR:CECIL MCDONALD	04/23/2021	04/23/2021	1234	9999999	\$307.04	\$111,611.96

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CECIL V MCDONALD	PR:CECIL MCDONALD	04/23/2021	04/23/2021	1234	9999999	(\$307.04) V	\$111,919.00
CECIL V MCDONALD	PR:CECIL MCDONALD	04/23/2021	04/23/2021	1234	9999999	\$307.05	\$111,611.95
CECIL V MCDONALD	PR:CECIL MCDONALD	04/23/2021	04/23/2021	1234	9999999	(\$307.05) V	\$111,919.00
MICHAEL L WHITE	PR:MICHAEL WHITE	04/23/2021	04/23/2021	1234	2026	\$205.39	\$111,713.61
MICHAEL L WHITE	PR:MICHAEL WHITE	04/23/2021	04/23/2021	1234	2026	(\$205.39) V	\$111,919.00
RICKY L ASH	PR:RICKY ASH	04/23/2021		1234	9999999	\$305.87	\$111,613.13
RICKY L ASH	PR:RICKY ASH	04/23/2021		1234	9999999	\$305.87	\$111,307.26
SUMNER R CULLOM	PR:SUMNER CULLOM	04/23/2021		1234	9999999	\$322.53	\$110,984.73
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	04/23/2021		1234	9999999	\$234.46	\$110,750.27
BETTY V HEPLER	PR:BETTY HEPLER	04/23/2021		1234	9999999	\$225.83	\$110,524.44
BETTY V HEPLER	PR:BETTY HEPLER	04/23/2021		1234	9999999	\$273.89	\$110,250.55
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/23/2021		1234	9999999	\$305.87	\$109,944.68
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	04/23/2021		1234	9999999	\$305.87	\$109,638.81
HARBANS K MANGAT	PR:HARBANS MANGAT	04/23/2021		1234	9999999	(\$38.95)	\$109,677.76
HARBANS K MANGAT	PR:HARBANS MANGAT	04/23/2021		1234	9999999	\$337.63	\$109,340.13
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/23/2021		1234	9999999	\$215.50	\$109,124.63
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	04/23/2021		1234	9999999	\$311.63	\$108,813.00
CECIL V MCDONALD	PR:CECIL MCDONALD	04/23/2021		1234	9999999	\$307.04	\$108,505.96
CECIL V MCDONALD	PR:CECIL MCDONALD	04/23/2021		1234	9999999	\$307.05	\$108,198.91
MICHAEL L WHITE	PR:MICHAEL WHITE	04/23/2021		1234	2026	\$205.39	\$107,993.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$512.03	\$107,481.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$68.01	\$107,413.48
MISSISSIPPI COUNTY INS ACCOUNT	AP:JP DEDUCTIONS	04/23/2021		1323	3359	\$744.48	\$106,669.00

Line Total: \$8,050.00

1000 01071006 SOCIAL SECURITY

Budget Amt: \$8,776.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$8,776.00

MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$151.81	\$8,624.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$344.67	\$8,279.52

Line Total: \$496.48

1000 01071009 INSURANCE

Budget Amt: \$83,354.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$83,354.00

CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$389.50	\$82,964.50
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$362.70	\$82,601.80
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$42.70	\$82,559.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$148.40	\$82,410.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$38.61	\$82,372.09
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$5,088.36	\$77,283.73

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$6,070.27	
<hr/>							
1000 01073009 PROF SERVICES/LEGAL ADVISOR							
Budget Amt: \$20,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$20,000.00	
STEEL WRIGHT GRAY, PLLC	AP:ATTORNEY FEES	04/14/2021		1191	3166	\$13,150.00	\$6,850.00
Line Total:						\$13,150.00	
<hr/>							
1000 01073030 TRAVEL							
Budget Amt: \$4,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$4,000.00	
HARBANS MANGAT	AP:1ST QTR MILEAGE	04/07/2021		1076	3063	\$151.20	\$3,848.80
CECIL MCDONALD	AP:1ST QTR MILEAGE	04/07/2021		1077	3064	\$28.56	\$3,820.24
TOBYE MCCLANAHAN	AP:1ST QTR MILEAGE	04/07/2021		1078	3065	\$28.56	\$3,791.68
REGGIE CULLOM	AP:1ST QTR MILEAGE	04/07/2021		1079	3066	\$100.80	\$3,690.88
AARON FLEEMAN	AP:1ST QTR MILEAGE	04/07/2021		1080	3067	\$149.94	\$3,540.94
MICHAEL WHITE	AP:1ST QTR MILEAGE	04/07/2021		1081	3068	\$164.64	\$3,376.30
BETTY HEPLER	AP:1ST QTR MILEAGE	04/07/2021		1082	3069	\$168.00	\$3,208.30
RICK ASH	AP:1ST QTR MILEAGE	04/07/2021		1083	3070	\$28.56	\$3,179.74
JO ANN HENTON	AP:1ST QTR MILEAGE	04/07/2021		1084	3071	\$21.42	\$3,158.32
MOLLY HOUSEWORTH	AP:1ST QTR MILEAGE	04/07/2021		1085	3072	\$14.28	\$3,144.04
NEIL BURGE	AP:1ST QTR MILEAGE	04/07/2021		1086	3073	\$20.16	\$3,123.88
Line Total:						\$876.12	
<hr/>							
1000 01073040 ADVERTISING AND PUBLICATIONS							
Budget Amt: \$3,000.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$3,000.00	
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES,FINANCIAL REPORT,ELECT	04/15/2021		1232	3207	\$173.25	\$2,826.75
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES,FINANCIAL REPORT,ELECT	04/15/2021		1232	3207	\$173.25	\$2,653.50
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES,FINANCIAL REPORT,ELECT	04/15/2021		1232	3207	\$173.25	\$2,480.25
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES,FINANCIAL REPORT,ELECT	04/15/2021		1232	3207	\$173.25	\$2,307.00
Line Total:						\$693.00	
Office Total:						\$29,335.87	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001 SALARIES, FULL-TIME							
Budget Amt: \$108,514.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$108,514.00	
BENNE L CANNON	PR:BENNE CANNON	04/09/2021		1068	9999999	\$885.14	\$107,628.86
JAMES W RICE	PR:JAMES RICE	04/09/2021		1068	9999999	\$662.66	\$106,966.20
TERILL A THOMAS	PR:TERILL THOMAS	04/09/2021		1068	9999999	\$688.05	\$106,278.15
LEXUS H WILSON	PR:LEXUS WILSON	04/09/2021		1068	9999999	\$661.00	\$105,617.15
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$367.06	\$105,250.09
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$77.08	\$105,173.01
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$183.13	\$104,989.88
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$183.13) V	\$105,173.01
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$40.44	\$105,132.57
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$72.09	\$105,060.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$26.00	\$105,034.48
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$183.13	\$104,851.35
BENNE L CANNON	PR:BENNE CANNON	04/23/2021	04/23/2021	1234	9999999	\$882.03	\$103,969.32
BENNE L CANNON	PR:BENNE CANNON	04/23/2021	04/23/2021	1234	9999999	(\$882.03) V	\$104,851.35
JAMES W RICE	PR:JAMES RICE	04/23/2021	04/23/2021	1234	9999999	\$666.91	\$104,184.44
JAMES W RICE	PR:JAMES RICE	04/23/2021	04/23/2021	1234	9999999	(\$666.91) V	\$104,851.35
TERILL A THOMAS	PR:TERILL THOMAS	04/23/2021	04/23/2021	1234	9999999	\$692.30	\$104,159.05
TERILL A THOMAS	PR:TERILL THOMAS	04/23/2021	04/23/2021	1234	9999999	(\$692.30) V	\$104,851.35
LEXUS H WILSON	PR:LEXUS WILSON	04/23/2021	04/23/2021	1234	2027	\$240.90	\$104,610.45
LEXUS H WILSON	PR:LEXUS WILSON	04/23/2021	04/23/2021	1234	2027	(\$240.90) V	\$104,851.35
BENNE L CANNON	PR:BENNE CANNON	04/23/2021		1234	9999999	\$882.03	\$103,969.32
JAMES W RICE	PR:JAMES RICE	04/23/2021		1234	9999999	\$666.91	\$103,302.41
TERILL A THOMAS	PR:TERILL THOMAS	04/23/2021		1234	9999999	\$692.30	\$102,610.11
LEXUS H WILSON	PR:LEXUS WILSON	04/23/2021		1234	2027	\$240.90	\$102,369.21
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$297.43	\$102,071.78
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$54.47	\$102,017.31
APERS	AP:APERS	04/23/2021		1322	9999999	\$153.92	\$101,863.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$26.00	\$101,837.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	(\$0.02)	\$101,837.41
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$40.44	\$101,796.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$24.03	\$101,772.94
Line Total:						\$6,741.06	

1000 01081006 SOCIAL SECURITY							
Budget Amt: \$8,301.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$8,301.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$272.94	\$8,028.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$231.92	\$7,796.14

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$504.86	
<hr/>							
1000 01081007 RETIREMENT							
Budget Amt: \$16,624.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$16,624.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$561.12	\$16,062.88
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$561.12) V	\$16,624.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$561.12	\$16,062.88
APERS	AP:APERS	04/23/2021		1322	9999999	\$471.62	\$15,591.26
Line Total:						\$1,032.74	
<hr/>							
1000 01081009 INSURANCE							
Budget Amt: \$32,080.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$32,080.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$1,272.09	\$30,807.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$9.86	\$30,798.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$12.20	\$30,785.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$42.40	\$30,743.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$6.10	\$30,737.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$21.20	\$30,716.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$4.46	\$30,711.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$30,711.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$424.03	\$30,287.67
Line Total:						\$1,792.33	
<hr/>							
1000 01082003 JANITORIAL SUPPLIES							
Budget Amt: \$15,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$15,000.00	
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$57.77	\$14,942.23
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$57.77	\$14,884.46
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$57.77	\$14,826.69
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$57.77	\$14,768.92
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$57.77	\$14,711.15
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	04/21/2021		1265	3304	\$124.87	\$14,586.28
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432	04/21/2021		1265	3304	\$124.87	\$14,461.41
LOWES	AP:ACCT 9800 626316 8	04/22/2021		1307	3346	\$24.11	\$14,437.30
LOWES	AP:ACCT 9800 626316 8	04/22/2021		1307	3346	\$49.33	\$14,387.97
LOWES	AP:ACCT 9800 626316 8	04/22/2021		1307	3346	\$41.95	\$14,346.02
WALMART COMMUNITY-RFCSLLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$11.18	\$14,334.84
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$32.03	\$14,302.81
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$73.26	\$14,229.55
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$60.02	\$14,169.53

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$830.47	
1000 01082020 REPAIR/MAINT. BLG/GROUNDS							
Budget Amt: \$42,000.00	Transactions To Date: \$1,068.20		Voids to Date: \$0.00			Balance to Date \$40,931.80	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLOAD 4YD-ACCT 21782	04/07/2021		1105	3092	\$933.58	\$39,998.22
BILL FOUNTAIN PLUMBING CO	AP:CABLE SEWER LINES	04/29/2021		1404	3420	\$337.50	\$39,660.72
BILL FOUNTAIN PLUMBING CO	AP:CABLE SEWER LINES	04/29/2021		1404	3420	\$303.75	\$39,356.97
Line Total:						\$1,574.83	
1000 01083011 CONTRACT LABOR-I.T.							
Budget Amt: \$24,000.00	Transactions To Date: \$2,000.00		Voids to Date: \$0.00			Balance to Date \$22,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$2,000.00	\$20,000.00
Line Total:						\$2,000.00	
1000 01083020 TELEPHONE - ELEVATORS							
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$114.04	\$1,885.96
Line Total:						\$114.04	
1000 01083060 UTILITIES-BLYTHEVILLE							
Budget Amt: \$50,000.00	Transactions To Date: \$670.46		Voids to Date: \$0.00			Balance to Date \$49,329.54	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/07/2021		1116	3101	\$7.21	\$49,322.33
BURDETTE WATER	AP:UTILITIES	04/07/2021		1111	3098	\$602.31	\$48,720.02
BLACK HILLS ENERGY	AP:UTILITIES	04/15/2021		1210	3185	\$1,220.12	\$47,499.90
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201-BURDETTE	04/21/2021		1266	3305	\$2,296.44	\$45,203.46
BLYTHEVILLE WATERWORKS	AP:ACCT 1423	04/21/2021		1297	3336	\$71.59	\$45,131.87
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201-BURDETTE	04/29/2021		1402	3418	\$255.59	\$44,876.28
Line Total:						\$4,453.26	
1000 01083064 UTILITIES - OSCEOLA							
Budget Amt: \$15,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$15,000.00	
OSCEOLA MUNICIPAL LIGHT	AP:UTILITIES	04/07/2021		1110	3097	\$841.69	\$14,158.31
OSCEOLA MUNICIPAL LIGHT	AP:UTILITIES	04/07/2021		1110	3097	\$421.54	\$13,736.77
Line Total:						\$1,263.23	
1000 01083102 SERVICE CONTRACTS							
Budget Amt: \$15,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$15,000.00	
BUGMOBILE OF ARKANSAS INC	AP:PEST CONTROL	04/06/2021		1071	3058	\$49.50	\$14,950.50
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE	04/07/2021		1123	3108	\$240.72	\$14,709.78
SUPERIOR TERMITE INC	AP:PEST CONTROL	04/07/2021		1130	3115	\$81.75	\$14,628.03
SUPERIOR TERMITE INC	AP:PEST CONTROL	04/07/2021		1130	3115	\$60.00	\$14,568.03

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR TERMITE INC	AP:PEST CONTROL	04/07/2021		1130	3115	\$500.50	\$14,067.53
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 5/1-7/31/21	04/21/2021		1277	3316	\$729.30	\$13,338.23
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546,12226,3244	04/28/2021		1351	3370	\$49.50	\$13,288.73
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE	04/29/2021		1403	3419	\$240.72	\$13,048.01
Line Total:						\$1,951.99	
Office Total:						\$22,258.81	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01091001 COORDINATOR WAGES							
Budget Amt: \$34,888.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$34,888.00	
MELISA R LOGAN	PR:MELISA LOGAN	04/09/2021		1068	9999999	\$987.81	\$33,900.19
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$146.92	\$33,753.27
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$30.63	\$33,722.64
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$61.34	\$33,661.30
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$61.34) V	\$33,722.64
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$61.34	\$33,661.30
MELISA R LOGAN	PR:MELISA LOGAN	04/23/2021	04/23/2021	1234	9999999	\$981.85	\$32,679.45
MELISA R LOGAN	PR:MELISA LOGAN	04/23/2021	04/23/2021	1234	9999999	(\$981.85) V	\$33,661.30
MELISA R LOGAN	PR:MELISA LOGAN	04/23/2021		1234	9999999	\$981.85	\$32,679.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$146.92	\$32,532.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$36.59	\$32,495.94
APERS	AP:APERS	04/23/2021		1322	9999999	\$61.34	\$32,434.60
Line Total:						\$2,453.40	
1000 01091006 SOCIAL SECURITY							
Budget Amt: \$2,669.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,669.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$93.85	\$2,575.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$93.85	\$2,481.30
Line Total:						\$187.70	
1000 01091007 RETIREMENT							
Budget Amt: \$4,886.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,886.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$187.93	\$4,698.07
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$187.93) V	\$4,886.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$187.93	\$4,698.07
APERS	AP:APERS	04/23/2021		1322	9999999	\$187.93	\$4,510.14
Line Total:						\$375.86	
1000 01093020 TELEPHONE							
Budget Amt: \$800.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$800.00	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$27.33	\$772.67
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$39.36	\$733.31
Line Total:						\$66.69	
1000 01093040 ADVERTISING AND PUBLICATIONS							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES,FINANCIAL REPORT,ELECT	04/15/2021		1232	3207	\$222.75	\$2,777.25
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES,FINANCIAL REPORT,ELECT	04/15/2021		1232	3207	\$222.75	\$2,554.50

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES,FINANCIAL REPORT,ELECT	04/15/2021		1232	3207	\$378.00	\$2,176.50
Line Total:						\$823.50	
<hr/>							
1000	01093081 ELECTION SUPPLIES & EQUIP.						
Budget Amt: \$20,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$20,000.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$140.03	\$19,859.97
Line Total:						\$140.03	
Office Total:						\$4,047.18	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010 WORKERS COMPENSATION							
Budget Amt: \$58,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$58,000.00	
AAC WORKERS COMP TRUST	AP:WC INSURANCE APRIL 2021	04/07/2021		1118	3103	\$4,601.79	\$53,398.21
AAC WORKERS COMP TRUST	AP:2020 WC PR AUDIT ADD'L	04/29/2021		1394	3413	\$869.00	\$52,529.21
Line Total:						\$5,470.79	
1000 01111011 UNEMPLOYMENT INSURANCE							
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
AR DEPT OF WORKFORCE SERVICES	AP:2021 1ST QTR UNEMPLOYMENT	04/21/2021		1257	3297	(\$3,349.43)	\$8,349.43
AR DEPT OF WORKFORCE SERVICES	AP:2021 1ST QTR UNEMPLOYMENT	04/21/2021		1257	3297	\$7,281.44	\$1,067.99
Line Total:						\$3,932.01	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS							
Budget Amt: \$35,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$35,000.00	
DREW BEVILL LAWN CARE, LLC	AP:LAWN CARE	04/06/2021		1072	3059	\$436.49	\$34,563.51
DREW BEVILL LAWN CARE, LLC	AP:LAWN CARE	04/06/2021		1072	3059	\$138.14	\$34,425.37
AAA PLUMBING CO OF BLY, INC	AP:UNSTOP SEWER-ANNEX	04/07/2021		1075	3062	\$390.00	\$34,035.37
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLOAD 4YD-ACCT 21782	04/07/2021		1105	3092	\$121.32	\$33,914.05
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$157.34	\$33,756.71
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$157.34	\$33,599.37
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$157.34	\$33,442.03
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$157.34	\$33,284.69
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-ANNEX	04/22/2021		1303	3342	\$350.00	\$32,934.69
Line Total:						\$2,065.31	
1000 01113007 DRUG TESTING							
Budget Amt: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY- L DUGAN & E SIGMAN	04/28/2021		1366	3385	\$70.00	\$3,430.00
Line Total:						\$70.00	
1000 01113009 PROFESSIONAL SERVICES							
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA/HRA FEES	04/14/2021		1168	3144	\$262.00	\$8,738.00
JOHANSON CONSULTING INC	AP:JOB DESCRIPTION OEM/911 COORD	04/21/2021		1252	3293	\$300.00	\$8,438.00
Line Total:						\$562.00	
1000 01113020 TELEPHONE-CTHSE ANNEX							
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$116.86	\$883.14
Line Total:						\$116.86	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01113023 METRO CONNECTION INTERNET							
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$389.60	\$8,610.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$265.20	\$8,345.20
Line Total:						\$654.80	
1000 01113060 UTILITIES							
Budget Amt: \$9,450.00		Transactions To Date: \$304.00		Voids to Date: \$0.00		Balance to Date \$9,146.00	
ENERGY	AP:ACCT 109569665	04/07/2021		1107	3094	\$308.91	\$8,837.09
BLYTHEVILLE WATERWORKS	AP:ACCT 10400-ANNEX	04/07/2021		1109	3096	\$78.25	\$8,758.84
BLACK HILLS ENERGY	AP:UTILITIES	04/15/2021		1210	3185	\$250.06	\$8,508.78
BLACK HILLS ENERGY	AP:UTILITIES	04/15/2021		1210	3185	\$520.66	\$7,988.12
Line Total:						\$1,157.88	
1000 01113070 DRIVERS TESTING RENT							
Budget Amt: \$3,600.00		Transactions To Date: \$300.00		Voids to Date: \$0.00		Balance to Date \$3,300.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	04/28/2021		1357	3376	\$300.00	\$3,000.00
Line Total:						\$300.00	
1000 01113100 OTHER MISCELLANEOUS							
Budget Amt: \$13,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$13,000.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$562.79	\$12,437.21
Line Total:						\$562.79	
1000 01113102 SERVICE CONTRACTS							
Budget Amt: \$4,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,500.00	
SUPERIOR TERMITE INC	AP:PEST CONTROL	04/07/2021		1130	3115	\$88.40	\$4,411.60
Line Total:						\$88.40	
Office Total:						\$14,980.84	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME							
Budget Amt: \$121,278.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$121,278.00	
BEVERLY S BEALE	PR:BEVERLY BEALE	04/09/2021		1068	9999999	\$1,099.32	\$120,178.68
KELLI L JONES	PR:KELLI JONES	04/09/2021		1068	9999999	\$1,437.18	\$118,741.50
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	04/09/2021		1068	9999999	\$848.57	\$117,892.93
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$841.88	\$117,051.05
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$138.39	\$116,912.66
NATIONWIDE RETIREMENT SOLUTION	AP:NATIONWIDE	04/09/2021		1137	3122	\$20.00	\$116,892.66
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$233.25	\$116,659.41
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$233.25) V	\$116,892.66
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$24.03	\$116,868.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$17.30	\$116,851.33
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$4.88	\$116,846.45
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$233.25	\$116,613.20
BEVERLY S BEALE	PR:BEVERLY BEALE	04/23/2021	04/23/2021	1234	9999999	\$1,093.36	\$115,519.84
BEVERLY S BEALE	PR:BEVERLY BEALE	04/23/2021	04/23/2021	1234	9999999	(\$1,093.36) V	\$116,613.20
KELLI L JONES	PR:KELLI JONES	04/23/2021	04/23/2021	1234	9999999	\$1,414.36	\$115,198.84
KELLI L JONES	PR:KELLI JONES	04/23/2021	04/23/2021	1234	9999999	(\$1,414.36) V	\$116,613.20
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	04/23/2021	04/23/2021	1234	9999999	\$841.66	\$115,771.54
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	04/23/2021	04/23/2021	1234	9999999	(\$841.66) V	\$116,613.20
BEVERLY S BEALE	PR:BEVERLY BEALE	04/23/2021		1234	9999999	\$1,093.36	\$115,519.84
KELLI L JONES	PR:KELLI JONES	04/23/2021		1234	9999999	\$1,414.36	\$114,105.48
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	04/23/2021		1234	9999999	\$841.66	\$113,263.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$841.88	\$112,421.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$174.08	\$112,247.86
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE CONTRIBUTIONS	04/23/2021		1335	3362	\$20.00	\$112,227.86
APERS	AP:APERS	04/23/2021		1322	9999999	\$233.25	\$111,994.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$4.88	\$111,989.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$17.30	\$111,972.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$24.03	\$111,948.40
Line Total:						\$9,329.60	
1000 01131006 SOCIAL SECURITY							
Budget Amt: \$9,431.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,431.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$354.65	\$9,076.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$354.65	\$8,721.70
Line Total:						\$709.30	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131007 RETIREMENT							
Budget Amt: \$18,886.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$18,886.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$714.64	\$18,171.36
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$714.64) V	\$18,886.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$714.64	\$18,171.36
APERS	AP:APERS	04/23/2021		1322	9999999	\$714.64	\$17,456.72
Line Total:						\$1,429.28	
1000 01131009 INSURANCE							
Budget Amt: \$13,721.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$13,721.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$522.60	\$13,198.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$8.10	\$13,190.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$9.15	\$13,181.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$31.80	\$13,149.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$9.15	\$13,140.20
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$31.80	\$13,108.40
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$8.10	\$13,100.30
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$522.60	\$12,577.70
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$3,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$458.37	\$2,541.63
Line Total:						\$458.37	
1000 01133003 COMPUTER SERVICES							
Budget Amt: \$59,500.00		Transactions To Date: \$44.00		VOIDS TO DATE: \$0.00		Balance to Date \$59,456.00	
AVENU HOLDINGS, LLC	AP:SOFTWARE SUPORT-MARCH	04/07/2021		1106	3093	\$2,471.94	\$56,984.06
KELLI JONES	AP:SUBSCRIPTION & MILEAGE	04/07/2021		1124	3109	\$44.00	\$56,940.06
APPRENTICE INFORMATION SYSTEMS	AP:SOFTWARE SETUP & INSTALL	04/21/2021		1293	3332	\$5,280.00	\$51,660.06
AVENU HOLDINGS, LLC	AP:SOFTWARE SUPPORT-APR	04/28/2021		1385	3404	\$2,471.94	\$49,188.12
Line Total:						\$10,267.88	
1000 01133020 TELEPHONE							
Budget Amt: \$2,300.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$2,300.00	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$59.06	\$2,240.94
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$145.03	\$2,095.91
Line Total:						\$204.09	
1000 01133023 METRO CONNECTION INTERNET							
Budget Amt: \$5,700.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$5,700.00	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$40.03	\$5,659.97
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$389.60	\$5,270.37
Line Total:						\$429.63	
<hr/>							
1000 01133030 TRAVEL							
Budget Amt: \$1,000.00	Transactions To Date: \$15.33		Voids to Date: \$0.00			Balance to Date \$984.67	
KELLI JONES	AP:SUBSCRIPTION & MILEAGE	04/07/2021		1124	3109	\$12.09	\$972.58
LESLIE LAWRENCE	AP:48 MILES @ 42	04/28/2021		1360	3379	\$20.16	\$952.42
Line Total:						\$32.25	
<hr/>							
1000 01133080 PUBLIC RECORDS/PHOTO							
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,000.00	
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES,FINANCIAL REPORT,ELECT	04/15/2021		1232	3207	\$519.75	\$2,480.25
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES,FINANCIAL REPORT,ELECT	04/15/2021		1232	3207	\$441.00	\$2,039.25
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES/JAN,FEB,MAR	04/21/2021		1270	3309	\$164.40	\$1,874.85
Line Total:						\$1,125.15	
<hr/>							
1000 01133102 SERVICE CONTRACTS							
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$121.86	\$1,878.14
Line Total:						\$121.86	
Office Total:						\$25,250.71	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$930.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$930.00	
ULINE	AP:SOAP,PURELL,TOWELS	04/14/2021		1177	3153	\$305.09	\$624.91
Line Total:						\$305.09	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS							
Budget Amt: \$37,600.00	Transactions To Date: \$580.14		Voids to Date: \$0.00			Balance to Date \$37,019.86	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLOAD 4YD-ACCT 21782	04/07/2021		1105	3092	\$342.82	\$36,677.04
ORKIN	AP:MTHLY PEST CONTROL	04/07/2021		1126	3111	\$131.56	\$36,545.48
SHARP'S HEATING AND AIR	AP:A/C MAINT	04/07/2021		1132	3117	\$693.28	\$35,852.20
MARCUS ANDERSON	AP:CLEAN SERVICE-BLY & OSC HEALTH	04/14/2021		1174	3150	\$950.00	\$34,902.20
Line Total:						\$2,117.66	
1000 03003020 TELEPHONE							
Budget Amt: \$3,470.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,470.00	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8 & ACCT 00209453-9	04/22/2021		1298	3337	\$280.85	\$3,189.15
Line Total:						\$280.85	
1000 03003060 UTILITIES							
Budget Amt: \$14,351.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$14,351.00	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620 & ACCT 4338	04/14/2021		1193	3168	\$119.06	\$14,231.94
BLACK HILLS ENERGY	AP:UTILITIES	04/15/2021		1210	3185	\$340.52	\$13,891.42
Line Total:						\$459.58	
Office Total:						\$3,163.18	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$1,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,400.00	
ULINE	AP:SOAP,PURELL,TOWELS	04/14/2021		1177	3153	\$249.04	\$1,150.96
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0007 8419	04/21/2021		1245	3286	\$11.97	\$1,138.99
Line Total:						\$261.01	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS							
Budget Amt: \$9,800.00		Transactions To Date: \$43.95		Voids to Date: \$0.00		Balance to Date \$9,756.05	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE	04/07/2021		1123	3108	\$43.95	\$9,712.10
SHARP'S HEATING AND AIR	AP:A/C MAINT	04/07/2021		1132	3117	\$398.99	\$9,313.11
MSC, LLC	AP:DAMAGE REPAIR	04/14/2021		1173	3149	\$3,000.00	\$6,313.11
MARCUS ANDERSON	AP:CLEAN SERVICE-BLY & OSC HEALTH	04/14/2021		1174	3150	\$850.00	\$5,463.11
BUGMOBILE OF ARKANSAS INC	AP:PEST-ACCT 3261 & ACCT 3248	04/14/2021		1176	3152	\$36.30	\$5,426.81
DREW BEVILL LAWN CARE, LLC	AP:MOW-OSC HEALTH	04/14/2021		1194	3169	\$181.51	\$5,245.30
MARMIC FIRE & SAFETY	AP:FIRE EXT ANNUAL INSPECTON	04/22/2021		1299	3338	\$47.00	\$5,198.30
Line Total:						\$4,557.75	
1000 03053020 TELEPHONE							
Budget Amt: \$3,700.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,700.00	
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8 & ACCT 00209453-9	04/22/2021		1298	3337	\$271.53	\$3,428.47
Line Total:						\$271.53	
1000 03053060 UTILITIES							
Budget Amt: \$17,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$17,000.00	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	04/14/2021		1165	3141	\$768.08	\$16,231.92
BLACK HILLS ENERGY	AP:UTILITIES	04/15/2021		1210	3185	\$217.87	\$16,014.05
Line Total:						\$985.95	
Office Total:						\$6,076.24	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001 SALARIES, FULL-TIME							
Budget Amt: \$1,792,865.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$1,792,865.00	
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	04/09/2021		1068	9999999	\$912.49	\$1,791,952.51
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	04/09/2021		1068	9999999	\$161.21	\$1,791,791.30
DANNY D BISHOP	PR:DANNY BISHOP	04/09/2021		1068	2017	\$832.58	\$1,790,958.72
DANNY D BISHOP	PR:DANNY BISHOP	04/09/2021		1068	2017	\$46.58	\$1,790,912.14
DANNY D BISHOP	PR:DANNY BISHOP	04/09/2021		1068	2017	\$42.33	\$1,790,869.81
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/09/2021		1068	9999999	\$1,062.52	\$1,789,807.29
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/09/2021		1068	9999999	\$252.60	\$1,789,554.69
JAY V BOHANNAN	PR:JAY BOHANNAN	04/09/2021		1068	2018	\$1,060.49	\$1,788,494.20
JAY V BOHANNAN	PR:JAY BOHANNAN	04/09/2021		1068	2018	\$178.10	\$1,788,316.10
PAULA J BOWEN	PR:PAULA BOWEN	04/09/2021		1068	9999999	\$765.15	\$1,787,550.95
LANDON J BRANHAM	PR:LANDON BRANHAM	04/09/2021		1068	9999999	\$920.70	\$1,786,630.25
JIMMY L BROOKS	PR:JIMMY BROOKS	04/09/2021		1068	9999999	\$930.45	\$1,785,699.80
CHARLES L BROWN	PR:CHARLES BROWN	04/09/2021		1068	9999999	\$1,122.24	\$1,784,577.56
LANNIE C BYRD	PR:LANNIE BYRD	04/09/2021		1068	9999999	\$1,067.62	\$1,783,509.94
JARED S CAMP	PR:JARED CAMP	04/09/2021		1068	9999999	\$969.56	\$1,782,540.38
JARED S CAMP	PR:JARED CAMP	04/09/2021		1068	9999999	\$117.82	\$1,782,422.56
JARED S CAMP	PR:JARED CAMP	04/09/2021		1068	9999999	\$157.04	\$1,782,265.52
AUBRY D COOK	PR:AUBRY COOK	04/09/2021		1068	9999999	\$1,894.04	\$1,780,371.48
AUBRY D COOK	PR:AUBRY COOK	04/09/2021		1068	9999999	\$37.77	\$1,780,333.71
GARY N COOPER	PR:GARY COOPER	04/09/2021		1068	9999999	\$990.05	\$1,779,343.66
GARY N COOPER	PR:GARY COOPER	04/09/2021		1068	9999999	\$235.16	\$1,779,108.50
JENA M COPELAND	PR:JENA COPELAND	04/09/2021		1068	9999999	\$843.96	\$1,778,264.54
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/09/2021		1068	9999999	\$990.03	\$1,777,274.51
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/09/2021		1068	9999999	\$78.68	\$1,777,195.83
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/09/2021		1068	9999999	\$42.89	\$1,777,152.94
LOYD S DANNER	PR:LOYD DANNER	04/09/2021		1068	9999999	\$988.46	\$1,776,164.48
LOYD S DANNER	PR:LOYD DANNER	04/09/2021		1068	9999999	\$244.03	\$1,775,920.45
MARK A ECHOLS	PR:MARK ECHOLS	04/09/2021		1068	9999999	\$1,022.14	\$1,774,898.31
MARK A ECHOLS	PR:MARK ECHOLS	04/09/2021		1068	9999999	\$40.78	\$1,774,857.53
MARK A ECHOLS	PR:MARK ECHOLS	04/09/2021		1068	9999999	\$163.08	\$1,774,694.45
BOBBIE A FAIR	PR:BOBBIE FAIR	04/09/2021		1068	9999999	\$973.82	\$1,773,720.63
BOBBIE A FAIR	PR:BOBBIE FAIR	04/09/2021		1068	9999999	\$29.35	\$1,773,691.28
BOBBIE A FAIR	PR:BOBBIE FAIR	04/09/2021		1068	9999999	\$234.82	\$1,773,456.46
ROBERT M GEORGE	PR:ROBERT GEORGE	04/09/2021		1068	9999999	\$1,286.18	\$1,772,170.28
DAVID A GLADDEN	PR:DAVID GLADDEN	04/09/2021		1068	9999999	\$1,184.93	\$1,770,985.35
ANITA E GRAY	PR:ANITA GRAY	04/09/2021		1068	9999999	\$766.36	\$1,770,218.99

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/09/2021		1068	9999999	(\$217.62)	\$1,770,436.61
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/09/2021		1068	9999999	\$1,185.31	\$1,769,251.30
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/09/2021		1068	9999999	\$22.22	\$1,769,229.08
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/09/2021		1068	9999999	\$1,083.51	\$1,768,145.57
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/09/2021		1068	9999999	\$30.26	\$1,768,115.31
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/09/2021		1068	9999999	\$158.84	\$1,767,956.47
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/09/2021		1068	9999999	\$39.23	\$1,767,917.24
BILLY J HANCOCK	PR:BILLY HANCOCK	04/09/2021		1068	2019	\$1,084.53	\$1,766,832.71
ANDREW D HARRIS	PR:ANDREW HARRIS	04/09/2021		1068	2020	\$1,343.20	\$1,765,489.51
JACKIE W HILL	PR:JACKIE HILL	04/09/2021		1068	9999999	\$1,023.81	\$1,764,465.70
DONNA L HILTON	PR:DONNA HILTON	04/09/2021		1068	9999999	\$838.14	\$1,763,627.56
DONNA L HILTON	PR:DONNA HILTON	04/09/2021		1068	9999999	\$51.50	\$1,763,576.06
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/09/2021		1068	9999999	\$1,098.40	\$1,762,477.66
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/09/2021		1068	9999999	\$40.55	\$1,762,437.11
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/09/2021		1068	9999999	\$1,120.49	\$1,761,316.62
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/09/2021		1068	9999999	\$41.56	\$1,761,275.06
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	04/09/2021		1068	2021	\$1,050.54	\$1,760,224.52
HARRISON R HUGHES	PR:HARRISON HUGHES	04/09/2021		1068	9999999	\$989.72	\$1,759,234.80
HARRISON R HUGHES	PR:HARRISON HUGHES	04/09/2021		1068	9999999	\$242.19	\$1,758,992.61
PHIL D JOHNSON	PR:PHIL JOHNSON	04/09/2021		1068	9999999	\$1,099.79	\$1,757,892.82
PHIL D JOHNSON	PR:PHIL JOHNSON	04/09/2021		1068	9999999	\$119.93	\$1,757,772.89
PHIL D JOHNSON	PR:PHIL JOHNSON	04/09/2021		1068	9999999	\$43.60	\$1,757,729.29
CARTER E LAZENBY	PR:CARTER LAZENBY	04/09/2021		1068	9999999	\$989.07	\$1,756,740.22
CARTER E LAZENBY	PR:CARTER LAZENBY	04/09/2021		1068	9999999	\$242.78	\$1,756,497.44
JENNIFER L LIVELY	PR:JENNIFER LIVELY	04/09/2021		1068	9999999	\$937.44	\$1,755,560.00
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/09/2021		1068	9999999	\$816.41	\$1,754,743.59
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/09/2021		1068	9999999	\$967.13	\$1,753,776.46
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/09/2021		1068	9999999	\$154.40	\$1,753,622.06
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/09/2021		1068	9999999	\$1,139.10	\$1,752,482.96
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/09/2021		1068	9999999	\$271.59	\$1,752,211.37
MARSHA L ROBINSON	PR:MARSHA ROBINSON	04/09/2021		1068	9999999	\$1,024.50	\$1,751,186.87
MARSHA L ROBINSON	PR:MARSHA ROBINSON	04/09/2021		1068	9999999	\$106.03	\$1,751,080.84
MARSHA L ROBINSON	PR:MARSHA ROBINSON	04/09/2021		1068	9999999	\$63.63	\$1,751,017.21
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	04/09/2021		1068	9999999	\$1,114.92	\$1,749,902.29
CASEY M SELLARS	PR:CASEY SELLARS	04/09/2021		1068	9999999	\$992.84	\$1,748,909.45
CASEY M SELLARS	PR:CASEY SELLARS	04/09/2021		1068	9999999	\$160.73	\$1,748,748.72
JEREMY D SHARP	PR:JEREMY SHARP	04/09/2021		1068	9999999	\$961.56	\$1,747,787.16
JEREMY D SHARP	PR:JEREMY SHARP	04/09/2021		1068	9999999	\$95.49	\$1,747,691.67

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JEREMY D SHARP	PR:JEREMY SHARP	04/09/2021		1068	9999999	\$43.39	\$1,747,648.28
KARL W SOUDERS	PR:KARL SOUDERS	04/09/2021		1068	9999999	\$904.44	\$1,746,743.84
KARL W SOUDERS	PR:KARL SOUDERS	04/09/2021		1068	9999999	\$171.57	\$1,746,572.27
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/09/2021		1068	9999999	\$942.02	\$1,745,630.25
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/09/2021		1068	9999999	\$233.25	\$1,745,397.00
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	04/09/2021		1068	9999999	\$1,107.27	\$1,744,289.73
STONIE B VANDYKE	PR:STONIE VANDYKE	04/09/2021		1068	9999999	\$1,006.65	\$1,743,283.08
STONIE B VANDYKE	PR:STONIE VANDYKE	04/09/2021		1068	9999999	\$160.25	\$1,743,122.83
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/09/2021		1068	9999999	\$1,043.71	\$1,742,079.12
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/09/2021		1068	9999999	\$183.10	\$1,741,896.02
JEREMY D WILBANKS	PR:JEREMY WILBANKS	04/09/2021		1068	9999999	\$939.93	\$1,740,956.09
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/09/2021		1068	9999999	\$1,214.93	\$1,739,741.16
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/09/2021		1068	9999999	\$72.44	\$1,739,668.72
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/09/2021		1068	9999999	\$42.11	\$1,739,626.61
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$11,070.05	\$1,728,556.56
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$1,867.58	\$1,726,688.98
NATIONWIDE RETIREMENT SOLUTION	AP:NATIONWIDE	04/09/2021		1137	3122	\$27.00	\$1,726,661.98
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$2,939.10	\$1,723,722.88
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$2,939.10) V	\$1,726,661.98
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$46.34	\$1,726,615.64
BOSTON MUTUAL LIFE INS	AP:employee deductions	04/09/2021		1140	3126	\$34.64	\$1,726,581.00
LEGAL SHIELD	AP:employee deductions	04/09/2021		1141	3127	\$12.95	\$1,726,568.05
AMERICAN GENERAL LIFE GPO-400S	AP:employee deductions	04/09/2021		1145	3131	\$111.43	\$1,726,456.62
OCSE CLEARINGHOUSE SDU	AP:child support payments	04/09/2021		1147	3133	\$170.31	\$1,726,286.31
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$1,143.00	\$1,725,143.31
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$2,559.90	\$1,722,583.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$265.46	\$1,722,317.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$75.83	\$1,722,242.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$271.15	\$1,721,970.97
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$2,861.48	\$1,719,109.49
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	04/23/2021	04/23/2021	1234	9999999	\$937.09	\$1,718,172.40
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	04/23/2021	04/23/2021	1234	9999999	(\$937.09) V	\$1,719,109.49
DANNY D BISHOP	PR:DANNY BISHOP	04/23/2021	04/23/2021	1234	2028	\$839.63	\$1,718,269.86
DANNY D BISHOP	PR:DANNY BISHOP	04/23/2021	04/23/2021	1234	2028	(\$839.63) V	\$1,719,109.49
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/23/2021	04/23/2021	1234	9999999	\$1,067.21	\$1,718,042.28
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/23/2021	04/23/2021	1234	9999999	(\$1,067.21) V	\$1,719,109.49
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/23/2021	04/23/2021	1234	9999999	\$20.89	\$1,719,088.60
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/23/2021	04/23/2021	1234	9999999	(\$20.89) V	\$1,719,109.49

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JAY V BOHANNAN	PR:JAY BOHANNAN	04/23/2021	04/23/2021	1234	2029	\$1,052.32	\$1,718,057.17
JAY V BOHANNAN	PR:JAY BOHANNAN	04/23/2021	04/23/2021	1234	2029	(\$1,052.32) V	\$1,719,109.49
PAULA J BOWEN	PR:PAULA BOWEN	04/23/2021	04/23/2021	1234	9999999	\$758.25	\$1,718,351.24
PAULA J BOWEN	PR:PAULA BOWEN	04/23/2021	04/23/2021	1234	9999999	(\$758.25) V	\$1,719,109.49
LONDON J BRANHAM	PR:LONDON BRANHAM	04/23/2021	04/23/2021	1234	9999999	\$913.79	\$1,718,195.70
LONDON J BRANHAM	PR:LONDON BRANHAM	04/23/2021	04/23/2021	1234	9999999	(\$913.79) V	\$1,719,109.49
JIMMY L BROOKS	PR:JIMMY BROOKS	04/23/2021	04/23/2021	1234	9999999	\$923.54	\$1,718,185.95
JIMMY L BROOKS	PR:JIMMY BROOKS	04/23/2021	04/23/2021	1234	9999999	(\$923.54) V	\$1,719,109.49
CHARLES L BROWN	PR:CHARLES BROWN	04/23/2021	04/23/2021	1234	9999999	\$1,115.34	\$1,717,994.15
CHARLES L BROWN	PR:CHARLES BROWN	04/23/2021	04/23/2021	1234	9999999	(\$1,115.34) V	\$1,719,109.49
LANNIE C BYRD	PR:LANNIE BYRD	04/23/2021	04/23/2021	1234	9999999	\$1,060.72	\$1,718,048.77
LANNIE C BYRD	PR:LANNIE BYRD	04/23/2021	04/23/2021	1234	9999999	(\$1,060.72) V	\$1,719,109.49
JARED S CAMP	PR:JARED CAMP	04/23/2021	04/23/2021	1234	9999999	\$979.84	\$1,718,129.65
JARED S CAMP	PR:JARED CAMP	04/23/2021	04/23/2021	1234	9999999	(\$979.84) V	\$1,719,109.49
AUBRY D COOK	PR:AUBRY COOK	04/23/2021	04/23/2021	1234	9999999	\$1,876.77	\$1,717,232.72
AUBRY D COOK	PR:AUBRY COOK	04/23/2021	04/23/2021	1234	9999999	(\$1,876.77) V	\$1,719,109.49
GARY N COOPER	PR:GARY COOPER	04/23/2021	04/23/2021	1234	9999999	\$994.90	\$1,718,114.59
GARY N COOPER	PR:GARY COOPER	04/23/2021	04/23/2021	1234	9999999	(\$994.90) V	\$1,719,109.49
JENA M COPELAND	PR:JENA COPELAND	04/23/2021	04/23/2021	1234	9999999	\$837.05	\$1,718,272.44
JENA M COPELAND	PR:JENA COPELAND	04/23/2021	04/23/2021	1234	9999999	(\$837.05) V	\$1,719,109.49
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/23/2021	04/23/2021	1234	9999999	\$987.69	\$1,718,121.80
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/23/2021	04/23/2021	1234	9999999	(\$987.69) V	\$1,719,109.49
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/23/2021	04/23/2021	1234	9999999	\$94.30	\$1,719,015.19
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/23/2021	04/23/2021	1234	9999999	(\$94.30) V	\$1,719,109.49
LOYD S DANNER	PR:LOYD DANNER	04/23/2021	04/23/2021	1234	9999999	\$984.83	\$1,718,124.66
LOYD S DANNER	PR:LOYD DANNER	04/23/2021	04/23/2021	1234	9999999	(\$984.83) V	\$1,719,109.49
LOYD S DANNER	PR:LOYD DANNER	04/23/2021	04/23/2021	1234	9999999	\$120.84	\$1,718,988.65
LOYD S DANNER	PR:LOYD DANNER	04/23/2021	04/23/2021	1234	9999999	(\$120.84) V	\$1,719,109.49
MARK A ECHOLS	PR:MARK ECHOLS	04/23/2021	04/23/2021	1234	9999999	\$1,029.74	\$1,718,079.75
MARK A ECHOLS	PR:MARK ECHOLS	04/23/2021	04/23/2021	1234	9999999	(\$1,029.74) V	\$1,719,109.49
BOBBIE A FAIR	PR:BOBBIE FAIR	04/23/2021	04/23/2021	1234	9999999	\$975.80	\$1,718,133.69
BOBBIE A FAIR	PR:BOBBIE FAIR	04/23/2021	04/23/2021	1234	9999999	(\$975.80) V	\$1,719,109.49
BOBBIE A FAIR	PR:BOBBIE FAIR	04/23/2021	04/23/2021	1234	9999999	\$58.12	\$1,719,051.37
BOBBIE A FAIR	PR:BOBBIE FAIR	04/23/2021	04/23/2021	1234	9999999	(\$58.12) V	\$1,719,109.49
ROBERT M GEORGE	PR:ROBERT GEORGE	04/23/2021	04/23/2021	1234	9999999	\$1,263.36	\$1,717,846.13
ROBERT M GEORGE	PR:ROBERT GEORGE	04/23/2021	04/23/2021	1234	9999999	(\$1,263.36) V	\$1,719,109.49
DAVID A GLADDEN	PR:DAVID GLADDEN	04/23/2021	04/23/2021	1234	9999999	\$1,162.60	\$1,717,946.89
DAVID A GLADDEN	PR:DAVID GLADDEN	04/23/2021	04/23/2021	1234	9999999	(\$1,162.60) V	\$1,719,109.49

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ANITA E GRAY	PR:ANITA GRAY	04/23/2021	04/23/2021	1234	9999999	\$760.40	\$1,718,349.09
ANITA E GRAY	PR:ANITA GRAY	04/23/2021	04/23/2021	1234	9999999	(\$760.40) V	\$1,719,109.49
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/23/2021	04/23/2021	1234	9999999	\$922.66	\$1,718,186.83
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/23/2021	04/23/2021	1234	9999999	(\$922.66) V	\$1,719,109.49
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/23/2021	04/23/2021	1234	9999999	\$110.00	\$1,718,999.49
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/23/2021	04/23/2021	1234	9999999	(\$110.00) V	\$1,719,109.49
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/23/2021	04/23/2021	1234	9999999	\$1,077.43	\$1,718,032.06
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/23/2021	04/23/2021	1234	9999999	(\$1,077.43) V	\$1,719,109.49
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/23/2021	04/23/2021	1234	9999999	\$44.82	\$1,719,064.67
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/23/2021	04/23/2021	1234	9999999	(\$44.82) V	\$1,719,109.49
BILLY J HANCOCK	PR:BILLY HANCOCK	04/23/2021	04/23/2021	1234	2030	\$1,079.52	\$1,718,029.97
BILLY J HANCOCK	PR:BILLY HANCOCK	04/23/2021	04/23/2021	1234	2030	(\$1,079.52) V	\$1,719,109.49
ANDREW D HARRIS	PR:ANDREW HARRIS	04/23/2021	04/23/2021	1234	2031	\$1,320.38	\$1,717,789.11
ANDREW D HARRIS	PR:ANDREW HARRIS	04/23/2021	04/23/2021	1234	2031	(\$1,320.38) V	\$1,719,109.49
JACKIE W HILL	PR:JACKIE HILL	04/23/2021	04/23/2021	1234	9999999	\$1,016.90	\$1,718,092.59
JACKIE W HILL	PR:JACKIE HILL	04/23/2021	04/23/2021	1234	9999999	(\$1,016.90) V	\$1,719,109.49
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/23/2021	04/23/2021	1234	9999999	\$1,068.09	\$1,718,041.40
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/23/2021	04/23/2021	1234	9999999	(\$1,068.09) V	\$1,719,109.49
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/23/2021	04/23/2021	1234	9999999	\$91.94	\$1,719,017.55
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/23/2021	04/23/2021	1234	9999999	(\$91.94) V	\$1,719,109.49
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/23/2021	04/23/2021	1234	9999999	(\$1,117.46) V	\$1,720,226.95
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/23/2021	04/23/2021	1234	9999999	\$1,117.46	\$1,719,109.49
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	04/23/2021	04/23/2021	1234	2032	(\$1,044.58) V	\$1,720,154.07
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	04/23/2021	04/23/2021	1234	2032	\$1,044.58	\$1,719,109.49
HARRISON R HUGHES	PR:HARRISON HUGHES	04/23/2021	04/23/2021	1234	9999999	(\$1,003.49) V	\$1,720,112.98
HARRISON R HUGHES	PR:HARRISON HUGHES	04/23/2021	04/23/2021	1234	9999999	\$1,003.49	\$1,719,109.49
PHIL D JOHNSON	PR:PHIL JOHNSON	04/23/2021	04/23/2021	1234	9999999	(\$1,107.55) V	\$1,720,217.04
PHIL D JOHNSON	PR:PHIL JOHNSON	04/23/2021	04/23/2021	1234	9999999	\$1,107.55	\$1,719,109.49
PHIL D JOHNSON	PR:PHIL JOHNSON	04/23/2021	04/23/2021	1234	9999999	(\$72.38) V	\$1,719,181.87
PHIL D JOHNSON	PR:PHIL JOHNSON	04/23/2021	04/23/2021	1234	9999999	\$72.38	\$1,719,109.49
CARTER E LAZENBY	PR:CARTER LAZENBY	04/23/2021	04/23/2021	1234	9999999	(\$1,002.38) V	\$1,720,111.87
CARTER E LAZENBY	PR:CARTER LAZENBY	04/23/2021	04/23/2021	1234	9999999	\$1,002.38	\$1,719,109.49
JENNIFER L LIVELY	PR:JENNIFER LIVELY	04/23/2021	04/23/2021	1234	9999999	(\$931.48) V	\$1,720,040.97
JENNIFER L LIVELY	PR:JENNIFER LIVELY	04/23/2021	04/23/2021	1234	9999999	\$931.48	\$1,719,109.49
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/23/2021	04/23/2021	1234	9999999	(\$800.99) V	\$1,719,910.48
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/23/2021	04/23/2021	1234	9999999	\$800.99	\$1,719,109.49
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/23/2021	04/23/2021	1234	9999999	(\$55.72) V	\$1,719,165.21
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/23/2021	04/23/2021	1234	9999999	\$55.72	\$1,719,109.49

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/23/2021	04/23/2021	1234	9999999	(\$1,097.27) V	\$1,720,206.76
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/23/2021	04/23/2021	1234	9999999	\$1,097.27	\$1,719,109.49
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/23/2021	04/23/2021	1234	9999999	(\$1,158.92) V	\$1,720,268.41
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/23/2021	04/23/2021	1234	9999999	\$1,158.92	\$1,719,109.49
MARSHA L ROBINSON	PR:MARSHA ROBINSON	04/23/2021	04/23/2021	1234	9999999	(\$1,004.69) V	\$1,720,114.18
MARSHA L ROBINSON	PR:MARSHA ROBINSON	04/23/2021	04/23/2021	1234	9999999	\$1,004.69	\$1,719,109.49
MARSHA L ROBINSON	PR:MARSHA ROBINSON	04/23/2021	04/23/2021	1234	9999999	(\$166.66) V	\$1,719,276.15
MARSHA L ROBINSON	PR:MARSHA ROBINSON	04/23/2021	04/23/2021	1234	9999999	\$166.66	\$1,719,109.49
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	04/23/2021	04/23/2021	1234	9999999	(\$1,092.10) V	\$1,720,201.59
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	04/23/2021	04/23/2021	1234	9999999	\$1,092.10	\$1,719,109.49
CASEY M SELLARS	PR:CASEY SELLARS	04/23/2021	04/23/2021	1234	9999999	(\$1,004.18) V	\$1,720,113.67
CASEY M SELLARS	PR:CASEY SELLARS	04/23/2021	04/23/2021	1234	9999999	\$1,004.18	\$1,719,109.49
CASEY M SELLARS	PR:CASEY SELLARS	04/23/2021	04/23/2021	1234	9999999	(\$30.23) V	\$1,719,139.72
CASEY M SELLARS	PR:CASEY SELLARS	04/23/2021	04/23/2021	1234	9999999	\$30.23	\$1,719,109.49
JEREMY D SHARP	PR:JEREMY SHARP	04/23/2021	04/23/2021	1234	9999999	(\$958.93) V	\$1,720,068.42
JEREMY D SHARP	PR:JEREMY SHARP	04/23/2021	04/23/2021	1234	9999999	\$958.93	\$1,719,109.49
JEREMY D SHARP	PR:JEREMY SHARP	04/23/2021	04/23/2021	1234	9999999	(\$111.24) V	\$1,719,220.73
JEREMY D SHARP	PR:JEREMY SHARP	04/23/2021	04/23/2021	1234	9999999	\$111.24	\$1,719,109.49
KARL W SOUDERS	PR:KARL SOUDERS	04/23/2021	04/23/2021	1234	9999999	(\$911.48) V	\$1,720,020.97
KARL W SOUDERS	PR:KARL SOUDERS	04/23/2021	04/23/2021	1234	9999999	\$911.48	\$1,719,109.49
KARL W SOUDERS	PR:KARL SOUDERS	04/23/2021	04/23/2021	1234	9999999	(\$64.38) V	\$1,719,173.87
KARL W SOUDERS	PR:KARL SOUDERS	04/23/2021	04/23/2021	1234	9999999	\$64.38	\$1,719,109.49
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/23/2021	04/23/2021	1234	9999999	(\$939.11) V	\$1,720,048.60
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/23/2021	04/23/2021	1234	9999999	\$939.11	\$1,719,109.49
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/23/2021	04/23/2021	1234	9999999	(\$57.56) V	\$1,719,167.05
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/23/2021	04/23/2021	1234	9999999	\$57.56	\$1,719,109.49
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	04/23/2021	04/23/2021	1234	9999999	(\$1,083.76) V	\$1,720,193.25
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	04/23/2021	04/23/2021	1234	9999999	\$1,083.76	\$1,719,109.49
STONIE B VANDYKE	PR:STONIE VANDYKE	04/23/2021	04/23/2021	1234	9999999	(\$1,022.79) V	\$1,720,132.28
STONIE B VANDYKE	PR:STONIE VANDYKE	04/23/2021	04/23/2021	1234	9999999	\$1,022.79	\$1,719,109.49
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/23/2021	04/23/2021	1234	9999999	(\$1,042.12) V	\$1,720,151.61
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/23/2021	04/23/2021	1234	9999999	\$1,042.12	\$1,719,109.49
JEREMY D WILBANKS	PR:JEREMY WILBANKS	04/23/2021	04/23/2021	1234	9999999	(\$933.97) V	\$1,720,043.46
JEREMY D WILBANKS	PR:JEREMY WILBANKS	04/23/2021	04/23/2021	1234	9999999	\$933.97	\$1,719,109.49
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/23/2021	04/23/2021	1234	9999999	(\$1,208.29) V	\$1,720,317.78
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/23/2021	04/23/2021	1234	9999999	\$1,208.29	\$1,719,109.49
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	04/23/2021		1234	9999999	\$937.09	\$1,718,172.40
DANNY D BISHOP	PR:DANNY BISHOP	04/23/2021		1234	2028	\$839.63	\$1,717,332.77

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/23/2021		1234	9999999	\$1,067.21	\$1,716,265.56
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	04/23/2021		1234	9999999	\$20.89	\$1,716,244.67
JAY V BOHANNAN	PR:JAY BOHANNAN	04/23/2021		1234	2029	\$1,052.32	\$1,715,192.35
PAULA J BOWEN	PR:PAULA BOWEN	04/23/2021		1234	9999999	\$758.25	\$1,714,434.10
LONDON J BRANHAM	PR:LONDON BRANHAM	04/23/2021		1234	9999999	\$913.79	\$1,713,520.31
JIMMY L BROOKS	PR:JIMMY BROOKS	04/23/2021		1234	9999999	\$923.54	\$1,712,596.77
CHARLES L BROWN	PR:CHARLES BROWN	04/23/2021		1234	9999999	\$1,115.34	\$1,711,481.43
LANNIE C BYRD	PR:LANNIE BYRD	04/23/2021		1234	9999999	\$1,060.72	\$1,710,420.71
JARED S CAMP	PR:JARED CAMP	04/23/2021		1234	9999999	\$979.84	\$1,709,440.87
AUBRY D COOK	PR:AUBRY COOK	04/23/2021		1234	9999999	\$1,876.77	\$1,707,564.10
GARY N COOPER	PR:GARY COOPER	04/23/2021		1234	9999999	\$994.90	\$1,706,569.20
JENA M COPELAND	PR:JENA COPELAND	04/23/2021		1234	9999999	\$837.05	\$1,705,732.15
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/23/2021		1234	9999999	\$987.69	\$1,704,744.46
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	04/23/2021		1234	9999999	\$94.30	\$1,704,650.16
LOYD S DANNER	PR:LOYD DANNER	04/23/2021		1234	9999999	\$984.83	\$1,703,665.33
LOYD S DANNER	PR:LOYD DANNER	04/23/2021		1234	9999999	\$120.84	\$1,703,544.49
MARK A ECHOLS	PR:MARK ECHOLS	04/23/2021		1234	9999999	\$1,029.74	\$1,702,514.75
BOBBIE A FAIR	PR:BOBBIE FAIR	04/23/2021		1234	9999999	\$975.80	\$1,701,538.95
BOBBIE A FAIR	PR:BOBBIE FAIR	04/23/2021		1234	9999999	\$58.12	\$1,701,480.83
ROBERT M GEORGE	PR:ROBERT GEORGE	04/23/2021		1234	9999999	\$1,263.36	\$1,700,217.47
DAVID A GLADDEN	PR:DAVID GLADDEN	04/23/2021		1234	9999999	\$1,162.60	\$1,699,054.87
ANITA E GRAY	PR:ANITA GRAY	04/23/2021		1234	9999999	\$760.40	\$1,698,294.47
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/23/2021		1234	9999999	\$922.66	\$1,697,371.81
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	04/23/2021		1234	9999999	\$110.00	\$1,697,261.81
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/23/2021		1234	9999999	\$1,077.43	\$1,696,184.38
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	04/23/2021		1234	9999999	\$44.82	\$1,696,139.56
BILLY J HANCOCK	PR:BILLY HANCOCK	04/23/2021		1234	2030	\$1,079.52	\$1,695,060.04
ANDREW D HARRIS	PR:ANDREW HARRIS	04/23/2021		1234	2031	\$1,320.38	\$1,693,739.66
JACKIE W HILL	PR:JACKIE HILL	04/23/2021		1234	9999999	\$1,016.90	\$1,692,722.76
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/23/2021		1234	9999999	\$1,068.09	\$1,691,654.67
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	04/23/2021		1234	9999999	\$91.94	\$1,691,562.73
JUSTIN B HOOTON	PR:JUSTIN HOOTON	04/23/2021		1234	9999999	\$1,117.46	\$1,690,445.27
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	04/23/2021		1234	2032	\$1,044.58	\$1,689,400.69
HARRISON R HUGHES	PR:HARRISON HUGHES	04/23/2021		1234	9999999	\$1,003.49	\$1,688,397.20
PHIL D JOHNSON	PR:PHIL JOHNSON	04/23/2021		1234	9999999	\$1,107.55	\$1,687,289.65
PHIL D JOHNSON	PR:PHIL JOHNSON	04/23/2021		1234	9999999	\$72.38	\$1,687,217.27
CARTER E LAZENBY	PR:CARTER LAZENBY	04/23/2021		1234	9999999	\$1,002.38	\$1,686,214.89
JENNIFER L LIVELY	PR:JENNIFER LIVELY	04/23/2021		1234	9999999	\$931.48	\$1,685,283.41

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/23/2021		1234	9999999	\$800.99	\$1,684,482.42
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	04/23/2021		1234	9999999	\$55.72	\$1,684,426.70
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	04/23/2021		1234	9999999	\$1,097.27	\$1,683,329.43
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	04/23/2021		1234	9999999	\$1,158.92	\$1,682,170.51
MARSHA L ROBINSON	PR:MARSHA ROBINSON	04/23/2021		1234	9999999	\$1,004.69	\$1,681,165.82
MARSHA L ROBINSON	PR:MARSHA ROBINSON	04/23/2021		1234	9999999	\$166.66	\$1,680,999.16
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	04/23/2021		1234	9999999	\$1,092.10	\$1,679,907.06
CASEY M SELLARS	PR:CASEY SELLARS	04/23/2021		1234	9999999	\$1,004.18	\$1,678,902.88
CASEY M SELLARS	PR:CASEY SELLARS	04/23/2021		1234	9999999	\$30.23	\$1,678,872.65
JEREMY D SHARP	PR:JEREMY SHARP	04/23/2021		1234	9999999	\$958.93	\$1,677,913.72
JEREMY D SHARP	PR:JEREMY SHARP	04/23/2021		1234	9999999	\$111.24	\$1,677,802.48
KARL W SOUDERS	PR:KARL SOUDERS	04/23/2021		1234	9999999	\$911.48	\$1,676,891.00
KARL W SOUDERS	PR:KARL SOUDERS	04/23/2021		1234	9999999	\$64.38	\$1,676,826.62
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/23/2021		1234	9999999	\$939.11	\$1,675,887.51
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	04/23/2021		1234	9999999	\$57.56	\$1,675,829.95
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	04/23/2021		1234	9999999	\$1,083.76	\$1,674,746.19
STONIE B VANDYKE	PR:STONIE VANDYKE	04/23/2021		1234	9999999	\$1,022.79	\$1,673,723.40
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	04/23/2021		1234	9999999	\$1,042.12	\$1,672,681.28
JEREMY D WILBANKS	PR:JEREMY WILBANKS	04/23/2021		1234	9999999	\$933.97	\$1,671,747.31
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	04/23/2021		1234	9999999	\$1,208.29	\$1,670,539.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$10,149.90	\$1,660,389.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$2,288.35	\$1,658,100.77
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1333	3361	\$34.64	\$1,658,066.13
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE CONTRIBUTIONS	04/23/2021		1335	3362	\$27.00	\$1,658,039.13
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTION	04/23/2021		1339	3366	\$170.31	\$1,657,868.82
APERS	AP:APERS	04/23/2021		1322	9999999	\$2,629.69	\$1,655,239.13
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	\$12.95	\$1,655,226.18
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONA	04/27/2021		1343	3426	\$111.43	\$1,655,114.75
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	(\$0.01)	\$1,655,114.76
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$46.34	\$1,655,068.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$75.83	\$1,654,992.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$271.15	\$1,654,721.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$255.66	\$1,654,465.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.02)	\$1,654,465.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	(\$0.08)	\$1,654,465.88
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$1,143.00	\$1,653,322.88
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$2,437.30	\$1,650,885.58

Line Total:

\$141,979.42

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001006 SOCIAL SECURITY							
Budget Amt: \$143,994.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$143,994.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$5,358.75	\$138,635.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$4,933.10	\$133,702.15
				Line Total:		\$10,291.85	
1000 04001007 RETIREMENT							
Budget Amt: \$287,536.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$287,536.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$11,242.32) V	\$298,778.32
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$11,242.32	\$287,536.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$11,242.32	\$276,293.68
APERS	AP:APERS	04/23/2021		1322	9999999	\$10,440.05	\$265,853.63
				Line Total:		\$21,682.37	
1000 04001009 INSURANCE							
Budget Amt: \$483,296.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$483,296.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$19,299.92	\$463,996.08
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$123.26	\$463,872.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$139.54	\$463,733.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$508.90	\$463,224.38
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$400.00	\$462,824.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$136.49	\$462,687.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$466.40	\$462,221.49
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$120.56	\$462,100.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$462,100.94
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$18,635.89	\$443,465.05
				Line Total:		\$39,830.95	
1000 04002006 CLOTHING/UNIFORMS							
Budget Amt: \$19,500.00	Transactions To Date: \$393.86		Voids to Date: \$0.00			Balance to Date \$19,106.14	
UNITED POLICE SUPPLY	AP:FLEECE,SEWING ROOM,ALTERATIONS	04/21/2021		1282	3321	\$130.20	\$18,975.94
UNITED POLICE SUPPLY	AP:FLEECE,SEWING ROOM,ALTERATIONS	04/21/2021		1282	3321	\$228.94	\$18,747.00
UNITED POLICE SUPPLY	AP:FLEECE,SEWING ROOM,ALTERATIONS	04/21/2021		1282	3321	\$142.14	\$18,604.86
UNITED POLICE SUPPLY	AP:FLEECE,SEWING ROOM,ALTERATIONS	04/21/2021		1282	3321	\$65.10	\$18,539.76
UNITED POLICE SUPPLY	AP:FLEECE,SEWING ROOM,ALTERATIONS	04/21/2021		1282	3321	\$65.10	\$18,474.66
				Line Total:		\$631.48	
1000 04002007 FUEL/OIL/LUBRICANTS							
Budget Amt: \$182,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$182,000.00	
WEX BANK	AP:0496-00-207478-9	04/21/2021		1275	3314	\$16,977.52	\$165,022.48

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$4.42	\$165,018.06
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$58.33	\$164,959.73
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$37.63	\$164,922.10
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$31.42	\$164,890.68
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$28.43	\$164,862.25
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$68.48	\$164,793.77
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$31.42	\$164,762.35
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$28.43	\$164,733.92
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$47.99	\$164,685.93
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$30.16	\$164,655.77
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$30.16	\$164,625.61
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$42.21	\$164,583.40
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$28.43	\$164,554.97
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$27.30	\$164,527.67
Line Total:						\$17,472.33	

1000 04002008 TIRES/TUBES							
Budget Amt: \$18,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$18,500.00	
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,TIRE REPAIR	04/15/2021		1227	3202	\$66.30	\$18,433.70
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,TIRE REPAIR	04/15/2021		1227	3202	\$310.98	\$18,122.72
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,TIRE REPAIR	04/15/2021		1227	3202	\$33.15	\$18,089.57
K & A TIRE & AUTO, LARRY FRANKLIN	AP:TIRES,TIRE REPAIR	04/15/2021		1227	3202	\$66.30	\$18,023.27
HAWKS USED CARS & AUTO	AP:PLUG TIRES	04/22/2021		1315	3354	\$27.50	\$17,995.77
HAWKS USED CARS & AUTO	AP:PLUG TIRES	04/22/2021		1315	3354	\$16.50	\$17,979.27
HAWKS USED CARS & AUTO	AP:PLUG TIRES	04/22/2021		1315	3354	\$16.50	\$17,962.77
HAWKS USED CARS & AUTO	AP:PLUG TIRES	04/22/2021		1315	3354	\$16.50	\$17,946.27
Line Total:						\$553.73	

1000 04002009 PRINTING/SUPPLIES							
Budget Amt: \$12,000.00		Transactions To Date: \$760.81		Voids to Date: \$0.00		Balance to Date \$11,239.19	
HINSON SIGN SERVICE, INC	AP:THERMOMETER SIGN RED	04/15/2021		1214	3189	\$60.79	\$11,178.40
TAYLOR COMMUNICATIONS, INC	AP:2500 CUSTOM RECEIPTS	04/28/2021		1363	3382	\$691.68	\$10,486.72
QUALITY PRINTING INC	AP:500 BLUE CARDS	04/28/2021		1386	3405	\$77.39	\$10,409.33
Line Total:						\$829.86	

1000 04002010 AMMUNITION							
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
MSCO TREASURER	AP:SALES TAX	04/15/2021		1231	3206	\$111.00	\$4,889.00
Line Total:						\$111.00	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04002020 REPAIR/MAINT. BLG/GROUNDS							
Budget Amt: \$10,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
SUNBELT RENTALS INC	AP:TOWABLE ART MANLIFT RENTAL	04/22/2021		1309	3348	\$260.73	\$9,739.27
Line Total:						\$260.73	
1000 04002023 REPAIR/PARTS-AUTOS							
Budget Amt: \$30,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$30,000.00	
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	(\$11.05)	\$30,011.05
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$105.58	\$29,905.47
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$167.23	\$29,738.24
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$26.08	\$29,712.16
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$17.34	\$29,694.82
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$14.99	\$29,679.83
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$22.08	\$29,657.75
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$17.56	\$29,640.19
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$6.00	\$29,634.19
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$48.32	\$29,585.87
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$17.58	\$29,568.29
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$39.47	\$29,528.82
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$8.04	\$29,520.78
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$11.94	\$29,508.84
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$179.04	\$29,329.80
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$2.04	\$29,327.76
BROWN'S AUTO GLASS	AP:CHIP REPAIR-20 CHEVY 1500	04/15/2021		1223	3198	\$38.50	\$29,289.26
CLAYTON'S AUTO PAINTING	AP:REPAIR 2020 RAM 1500	04/21/2021		1264	3303	\$500.00	\$28,789.26
MARKS ROADSIDE SERVICE, LLC	AP:WHEEL BEARING & HUB ASSY	04/21/2021		1274	3313	\$444.12	\$28,345.14
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0099 6057	04/28/2021		1390	3409	\$23.94	\$28,321.20
SMITH TIRE & AUTO, INC.	AP:ALIGNMENT	04/28/2021		1392	3411	\$54.95	\$28,266.25
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS	04/29/2021		1393	3412	\$192.50	\$28,073.75
BROWN'S AUTO GLASS	AP:REPLACE WINDSHIELDS	04/29/2021		1393	3412	\$247.50	\$27,826.25
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$452.00	\$27,374.25
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$188.87	\$27,185.38
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$1,230.26	\$25,955.12
BAYIRD DCJR BLY	AP:BRAKE SYSTEM,LOF,COIL,FAN ASSEMB	04/29/2021		1397	3415	\$70.62	\$25,884.50
Line Total:						\$4,115.50	
1000 04003012 RESERVE DEPUTIES							
Budget Amt: \$6,000.00		Transactions To Date: \$186.00		Voids to Date: \$0.00		Balance to Date \$5,814.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-MAR	04/15/2021		1221	3196	\$60.00	\$5,754.00

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$60.00	
<hr/>							
1000 04003014 OPERATING SUPPLIES							
Budget Amt: \$8,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$8,000.00	
KENNEMORE HOME IMPROVEMENT	AP:DISINFECTANT & KEYS	04/15/2021		1218	3193	\$7.70	\$7,992.30
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	04/21/2021		1286	3325	\$115.00	\$7,877.30
ARROWHEAD SCIENTIFIC, INC	AP:BLOOD ALCOHOL SPECIMAN KITS	04/22/2021		1310	3349	\$186.58	\$7,690.72
Line Total:						\$309.28	
<hr/>							
1000 04003020 TELEPHONE							
Budget Amt: \$10,000.00	Transactions To Date: \$104.99		Voids to Date: \$0.00			Balance to Date \$9,895.01	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$202.83	\$9,692.18
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$265.33	\$9,426.85
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$256.99	\$9,169.86
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$468.25	\$8,701.61
NETWORKFLEET, INC	AP:MISSO17 MTHLY SVC-MAR	04/21/2021		1281	3320	\$64.76	\$8,636.85
Line Total:						\$1,258.16	
<hr/>							
1000 04003023 METRO CONNECTION INTERNET							
Budget Amt: \$5,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$5,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$591.09	\$4,408.91
ALLYIT INC	AP:TIER 3 IT SUPPORT	04/28/2021		1373	3392	\$1,200.00	\$3,208.91
Line Total:						\$1,791.09	
<hr/>							
1000 04003030 TRAVEL/TRANSPORT							
Budget Amt: \$3,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,000.00	
ARKANSAS SHERIFF'S ASSOCIATION	AP:2021 SUMMER CONFERENCE REGISTRAT	04/15/2021		1228	3203	\$250.00	\$2,750.00
Line Total:						\$250.00	
<hr/>							
1000 04003073 EQUIPMENT LEASE							
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
PITNEY BOWES GLOBAL FINANCIAL	AP:ACCT 0016955613	04/15/2021		1217	3192	\$259.89	\$740.11
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$216.95	\$523.16
Line Total:						\$476.84	
<hr/>							
1000 04003101 SCHOOL EXPENSE							
Budget Amt: \$4,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$4,000.00	
ANOVA	AP:ANNUAL TRAINING/CAMP	04/22/2021		1316	3355	\$200.00	\$3,800.00
Line Total:						\$200.00	
<hr/>							
1000 04003102 SERVICE CONTRACTS							
Budget Amt: \$26,000.00	Transactions To Date: \$180.04		Voids to Date: \$0.00			Balance to Date \$25,819.96	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ARKANSAS ELEVATOR LLC	AP:QTRLY MAINT 5/1-7/31/21	04/21/2021		1277	3316	\$660.00	\$25,159.96
Line Total:						\$660.00	
Office Total:						\$242,764.59	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013100 OTHER MISCELLANEOUS							
Budget Amt: \$900.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$900.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$93.50	\$806.50
Line Total:						\$93.50	
<hr/>							
1000 04013194 ALEXANDER-DIVISION 6							
Budget Amt: \$1,200.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,200.00	
CRITTENDEN COUNTY TREASURER	AP:1ST QTR EXP-ALEXANDER	04/21/2021		1291	3330	\$510.52	\$689.48
Line Total:						\$510.52	
Office Total:						\$604.02	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 04033060 UTILITIES							
Budget Amt: \$1,200.00	Transactions To Date: \$100.00			Voids to Date: \$0.00		Balance to Date \$1,100.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	04/28/2021		1353	3372	\$100.00	\$1,000.00
Line Total:						\$100.00	
<hr/>							
1000 04033070 RENT							
Budget Amt: \$6,000.00	Transactions To Date: \$500.00			Voids to Date: \$0.00		Balance to Date \$5,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	04/28/2021		1353	3372	\$500.00	\$5,000.00
Line Total:						\$500.00	
Office Total:						\$600.00	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093023 METRO CONNECTION INTERNET							
Budget Amt: \$2,967.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$2,967.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$247.21	\$2,719.79
				Line Total:		\$247.21	
1000 04093188 CHICK DIST CLK SALARY REIMB							
Budget Amt: \$56,318.00	Transactions To Date: \$4,572.22		VOIDS TO DATE:	\$0.00		Balance to Date \$51,745.78	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-APR 2021	04/29/2021		1399	3416	\$4,480.54	\$47,265.24
				Line Total:		\$4,480.54	
1000 04093189 AR DIST COURT PILOT PROG							
Budget Amt: \$29,325.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$29,325.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROGRAM	04/28/2021		1352	3371	\$2,443.75	\$26,881.25
				Line Total:		\$2,443.75	
				Office Total:		\$7,171.50	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04103020 TELEPHONE							
Budget Amt: \$1,595.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$1,595.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$132.80	\$1,462.20
				Line Total:		\$132.80	
1000 04103023 METRO CONNECTION INTERNET							
Budget Amt: \$2,957.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$2,957.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$246.43	\$2,710.57
				Line Total:		\$246.43	
1000 04103189 AR DIST COURT PILOT PROG							
Budget Amt: \$29,325.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$29,325.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROGRAM	04/28/2021		1352	3371	\$2,443.75	\$26,881.25
				Line Total:		\$2,443.75	
				Office Total:		\$2,822.98	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001 SALARIES, FULL-TIME							
Budget Amt: \$227,346.00	Transactions To Date: \$0.00		Voids to Date:	\$0.00		Balance to Date	\$227,346.00
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	04/09/2021		1068	9999999	\$908.99	\$226,437.01
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	04/09/2021		1068	9999999	\$979.17	\$225,457.84
FONTELLA M FALLS	PR:FONTELLA FALLS	04/09/2021		1068	9999999	\$610.96	\$224,846.88
JESSICA GRINDLE	PR:JESSICA GRINDLE	04/09/2021		1068	9999999	\$1,011.41	\$223,835.47
RICHARD HIGH	PR:RICHARD HIGH	04/09/2021		1068	9999999	\$773.13	\$223,062.34
MELINDA L RIGGS	PR:MELINDA RIGGS	04/09/2021		1068	9999999	\$810.31	\$222,252.03
DARYL D TURNER	PR:DARYL TURNER	04/09/2021		1068	9999999	\$1,042.49	\$221,209.54
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$1,071.61	\$220,137.93
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$208.65	\$219,929.28
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$304.96) V	\$220,234.24
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$304.96	\$219,929.28
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$8.25	\$219,921.03
BOSTON MUTUAL LIFE INS	AP:employee deductions	04/09/2021		1140	3126	\$36.94	\$219,884.09
LEGAL SHIELD	AP:employee deductions	04/09/2021		1141	3127	\$7.98	\$219,876.11
MILLER AND STEENO, PC	AP:employee deduction	04/09/2021		1144	3130	\$180.87	\$219,695.24
AMERICAN GENERAL LIFE GPO-400S	AP:employee deductions	04/09/2021		1145	3131	\$38.50	\$219,656.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$333.60	\$219,323.14
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$317.29	\$219,005.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$56.85	\$218,949.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$10.54	\$218,938.46
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$31.90	\$218,906.56
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$304.96	\$218,601.60
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	04/23/2021	04/23/2021	1234	9999999	(\$903.98) V	\$219,505.58
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	04/23/2021	04/23/2021	1234	9999999	\$903.98	\$218,601.60
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	04/23/2021	04/23/2021	1234	9999999	(\$974.16) V	\$219,575.76
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	04/23/2021	04/23/2021	1234	9999999	\$974.16	\$218,601.60
FONTELLA M FALLS	PR:FONTELLA FALLS	04/23/2021	04/23/2021	1234	9999999	(\$616.18) V	\$219,217.78
FONTELLA M FALLS	PR:FONTELLA FALLS	04/23/2021	04/23/2021	1234	9999999	\$616.18	\$218,601.60
JESSICA GRINDLE	PR:JESSICA GRINDLE	04/23/2021	04/23/2021	1234	9999999	(\$1,004.51) V	\$219,606.11
JESSICA GRINDLE	PR:JESSICA GRINDLE	04/23/2021	04/23/2021	1234	9999999	\$1,004.51	\$218,601.60
RICHARD HIGH	PR:RICHARD HIGH	04/23/2021	04/23/2021	1234	9999999	(\$766.22) V	\$219,367.82
RICHARD HIGH	PR:RICHARD HIGH	04/23/2021	04/23/2021	1234	9999999	\$766.22	\$218,601.60
MELINDA L RIGGS	PR:MELINDA RIGGS	04/23/2021	04/23/2021	1234	9999999	(\$805.31) V	\$219,406.91
MELINDA L RIGGS	PR:MELINDA RIGGS	04/23/2021	04/23/2021	1234	9999999	\$805.31	\$218,601.60
DARYL D TURNER	PR:DARYL TURNER	04/23/2021	04/23/2021	1234	9999999	(\$1,035.58) V	\$219,637.18
DARYL D TURNER	PR:DARYL TURNER	04/23/2021	04/23/2021	1234	9999999	\$1,035.58	\$218,601.60

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	04/23/2021		1234	9999999	\$903.98	\$217,697.62
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	04/23/2021		1234	9999999	\$974.16	\$216,723.46
FONTELLA M FALLS	PR:FONTELLA FALLS	04/23/2021		1234	9999999	\$616.18	\$216,107.28
JESSICA GRINDLE	PR:JESSICA GRINDLE	04/23/2021		1234	9999999	\$1,004.51	\$215,102.77
RICHARD HIGH	PR:RICHARD HIGH	04/23/2021		1234	9999999	\$766.22	\$214,336.55
MELINDA L RIGGS	PR:MELINDA RIGGS	04/23/2021		1234	9999999	\$805.31	\$213,531.24
DARYL D TURNER	PR:DARYL TURNER	04/23/2021		1234	9999999	\$1,035.58	\$212,495.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$1,071.61	\$211,424.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$239.17	\$211,184.88
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1333	3361	\$36.94	\$211,147.94
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTION	04/23/2021		1338	3365	\$180.87	\$210,967.07
APERS	AP:APERS	04/23/2021		1322	9999999	\$304.96	\$210,662.11
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	(\$0.01)	\$210,662.12
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	\$7.98	\$210,654.14
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONA	04/27/2021		1343	3426	\$38.50	\$210,615.64
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$8.25	\$210,607.39
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$10.54	\$210,596.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$31.90	\$210,564.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$56.85	\$210,508.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	(\$0.02)	\$210,508.12
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$333.60	\$210,174.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$317.29	\$209,857.23

Line Total: \$17,488.77

1000 04151006 SOCIAL SECURITY

Budget Amt: \$17,392.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$17,392.00

MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$628.54	\$16,763.46
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$628.54	\$16,134.92

Line Total: \$1,257.08

1000 04151007 RETIREMENT

Budget Amt: \$34,830.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$34,830.00

APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$1,339.64) V	\$36,169.64
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$1,339.64	\$34,830.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$1,339.64	\$33,490.36
APERS	AP:APERS	04/23/2021		1322	9999999	\$1,339.64	\$32,150.72

Line Total: \$2,679.28

1000 04151009 INSURANCE

Budget Amt: \$53,053.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$53,053.00

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$2,120.15	\$50,932.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$18.90	\$50,913.95
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$18.30	\$50,895.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$53.00	\$50,842.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$18.30	\$50,824.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$53.00	\$50,771.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$18.90	\$50,752.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$2,120.15	\$48,632.30
Line Total:						\$4,420.70	
<hr/>							
1000 04152001 GENERAL OFFICE SUPPLIES	Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00
DARYL TURNER	AP:REIMB FLASH DRIVES	04/21/2021		1243	3284	\$44.84	(\$44.84)
Line Total:						\$44.84	
<hr/>							
1000 04152007 FUEL/OIL/LUBRICANTS	Budget Amt: \$3,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,500.00
WEX BANK	AP:0496-00-207478-9	04/21/2021		1275	3314	\$125.96	\$3,374.04
Line Total:						\$125.96	
<hr/>							
1000 04152009 PRINTING/SUPPLIES	Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00
ALVARA WILLIAMS	AP:REIMB PRINTER INK	04/21/2021		1244	3285	\$21.97	(\$21.97)
Line Total:						\$21.97	
<hr/>							
1000 04153020 TELEPHONE	Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$118.08	\$1,881.92
Line Total:						\$118.08	
<hr/>							
1000 04153102 SERVICE CONTRACTS	Budget Amt: \$1,300.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,300.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$202.77	\$1,097.23
Line Total:						\$202.77	
Office Total:						\$26,359.45	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001 SALARIES, FULL-TIME							
Budget Amt: \$39,750.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$39,750.00	
SARAH RAMSEY	PR:SARAH RAMSEY	04/09/2021		1068	9999999	\$1,031.00	\$38,719.00
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$237.17	\$38,481.83
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$37.86	\$38,443.97
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$76.44) V	\$38,520.41
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$76.44	\$38,443.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$122.60	\$38,321.37
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$2.90	\$38,318.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$4.88	\$38,313.59
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$15.95	\$38,297.64
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$76.44	\$38,221.20
SARAH RAMSEY	PR:SARAH RAMSEY	04/23/2021	04/23/2021	1234	9999999	(\$1,024.09) V	\$39,245.29
SARAH RAMSEY	PR:SARAH RAMSEY	04/23/2021	04/23/2021	1234	9999999	\$1,024.09	\$38,221.20
SARAH RAMSEY	PR:SARAH RAMSEY	04/23/2021		1234	9999999	\$1,024.09	\$37,197.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$237.17	\$36,959.94
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$44.77	\$36,915.17
APERS	AP:APERS	04/23/2021		1322	9999999	\$76.44	\$36,838.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$4.88	\$36,833.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$15.95	\$36,817.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$2.90	\$36,815.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$122.60	\$36,692.40
Line Total:						\$3,057.60	
1000 04161006 SOCIAL SECURITY							
Budget Amt: \$3,041.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,041.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$105.98	\$2,935.02
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$105.98	\$2,829.04
Line Total:						\$211.96	
1000 04161007 RETIREMENT							
Budget Amt: \$6,090.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$6,090.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$234.21) V	\$6,324.21
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$234.21	\$6,090.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$234.21	\$5,855.79
APERS	AP:APERS	04/23/2021		1322	9999999	\$234.21	\$5,621.58
Line Total:						\$468.42	
1000 04161009 INSURANCE							
Budget Amt: \$10,570.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$10,570.00	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$424.03	\$10,145.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$2.70	\$10,143.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$3.05	\$10,140.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$10.60	\$10,129.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$3.05	\$10,126.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$10.60	\$10,115.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$2.70	\$10,113.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$424.03	\$9,689.24
Line Total:						\$880.76	
<hr/>							
1000 04161510 SECRETARY SALARY REIMBURSE	Budget Amt: \$8,000.00		Transactions To Date: \$629.61		VOIDS TO DATE: \$0.00		Balance to Date \$7,370.39
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	04/28/2021		1355	3374	\$713.13	\$6,657.26
Line Total:						\$713.13	
<hr/>							
1000 04163009 PROFESSIONAL SERVICES	Budget Amt: \$78,500.00		Transactions To Date: \$3,624.99		VOIDS TO DATE: \$0.00		Balance to Date \$74,875.01
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP,VICTIMS CRIMES P	04/28/2021		1356	3375	\$2,916.66	\$71,958.35
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS CRIMES	04/28/2021		1358	3377	\$2,916.66	\$69,041.69
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	04/28/2021		1359	3378	\$708.33	\$68,333.36
Line Total:						\$6,541.65	
<hr/>							
1000 04164820 VICTIM OF CRIME PROGRAM	Budget Amt: \$20,000.00		Transactions To Date: \$833.33		VOIDS TO DATE: \$0.00		Balance to Date \$19,166.67
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP,VICTIMS CRIMES P	04/28/2021		1356	3375	\$833.33	\$18,333.34
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP, VICTIMS CRIMES	04/28/2021		1358	3377	\$833.33	\$17,500.01
Line Total:						\$1,666.66	
Office Total:						\$13,540.18	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001 SALARIES, FULL-TIME							
Budget Amt: \$56,408.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$56,408.00	
KAITLYN N ADAMS	PR:KAITLYN ADAMS	04/09/2021		1068	9999999	\$948.92	\$55,459.08
SHERRY W RUDDICK	PR:SHERRY RUDDICK	04/09/2021		1068	9999999	\$783.48	\$54,675.60
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$234.02	\$54,441.58
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$50.19	\$54,391.39
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$108.46) V	\$54,499.85
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$108.46	\$54,391.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$20.18	\$54,371.21
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$24.03	\$54,347.18
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$108.46	\$54,238.72
KAITLYN N ADAMS	PR:KAITLYN ADAMS	04/23/2021	04/23/2021	1234	9999999	(\$943.91) V	\$55,182.63
KAITLYN N ADAMS	PR:KAITLYN ADAMS	04/23/2021	04/23/2021	1234	9999999	\$943.91	\$54,238.72
SHERRY W RUDDICK	PR:SHERRY RUDDICK	04/23/2021	04/23/2021	1234	9999999	(\$749.29) V	\$54,988.01
SHERRY W RUDDICK	PR:SHERRY RUDDICK	04/23/2021	04/23/2021	1234	9999999	\$749.29	\$54,238.72
KAITLYN N ADAMS	PR:KAITLYN ADAMS	04/23/2021		1234	9999999	\$943.91	\$53,294.81
SHERRY W RUDDICK	PR:SHERRY RUDDICK	04/23/2021		1234	9999999	\$749.29	\$52,545.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$273.42	\$52,272.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$49.99	\$52,222.11
APERS	AP:APERS	04/23/2021		1322	9999999	\$108.46	\$52,113.65
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$20.18	\$52,093.47
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$24.03	\$52,069.44
Line Total:						\$4,338.56	
1000 04171006 SOCIAL SECURITY							
Budget Amt: \$5,147.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,147.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$162.58	\$4,984.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$162.58	\$4,821.84
Line Total:						\$325.16	
1000 04171007 RETIREMENT							
Budget Amt: \$8,642.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$8,642.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$332.34) V	\$8,974.34
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$332.34	\$8,642.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$332.34	\$8,309.66
APERS	AP:APERS	04/23/2021		1322	9999999	\$332.34	\$7,977.32
Line Total:						\$664.68	
1000 04171009 INSURANCE							
Budget Amt: \$10,635.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$10,635.00	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$424.03	\$10,210.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$5.40	\$10,205.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$3.05	\$10,202.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$10.60	\$10,191.92
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$3.05	\$10,188.87
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$10.60	\$10,178.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$5.40	\$10,172.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$424.03	\$9,748.84
Line Total:						\$886.16	
<hr/>							
1000 04173021 POSTAGE							
Budget Amt: \$400.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$400.00	
BANK OF AMERICA	AP:5466 3204 4015 7293	04/21/2021		1294	3333	\$199.00	\$201.00
Line Total:						\$199.00	
<hr/>							
1000 04173054 INSURANCE & TAXES							
Budget Amt: \$500.00	Transactions To Date: \$43.50		Voids to Date: \$0.00			Balance to Date \$456.50	
CAMERON MUTUAL INS CO	AP:RENEW POLICY #BP0003177	04/23/2021		1317	3356	\$437.00	\$19.50
Line Total:						\$437.00	
<hr/>							
1000 04173060 UTILITIES-BLYTHEVILLE							
Budget Amt: \$3,700.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,700.00	
BLACK HILLS ENERGY	AP:UTILITIES	04/21/2021		1279	3318	\$77.55	\$3,622.45
ENTERGY	AP:ACCT 113713119	04/22/2021		1311	3350	\$96.44	\$3,526.01
BLYTHEVILLE WATERWORKS	AP:ACCT 0677-PUB DEFENDER	04/28/2021		1374	3393	\$78.25	\$3,447.76
Line Total:						\$252.24	
<hr/>							
1000 04173070 RENT							
Budget Amt: \$3,600.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,600.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	04/22/2021		1302	3341	\$300.00	\$3,300.00
Line Total:						\$300.00	
<hr/>							
1000 04173090 DUES, MEMBERSHIPS & SUBSCRIP							
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
YP	AP:ACCT 800587375	04/21/2021		1292	3331	\$25.00	\$975.00
Line Total:						\$25.00	
<hr/>							
1000 04173100 OTHER MISCELLANEOUS							
Budget Amt: \$1,400.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,400.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE	04/07/2021		1123	3108	\$49.67	\$1,350.33
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE	04/29/2021		1403	3419	\$49.67	\$1,300.66

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$99.34	
<hr/>							
1000	04173179 COPIER MAINT & SUPPLIES						
	Budget Amt: \$1,800.00	Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,800.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$108.60	\$1,691.40
Line Total:						\$108.60	
Office Total:						\$7,635.74	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME							
Budget Amt: \$23,883.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$23,883.00	
MIKE GODSEY	PR:MIKE GODSEY	04/09/2021		1068	9999999	\$776.36	\$23,106.64
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$115.23	\$22,991.41
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$18.35	\$22,973.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$8.81	\$22,964.25
MIKE GODSEY	PR:MIKE GODSEY	04/23/2021	04/23/2021	1234	9999999	(\$775.64) V	\$23,739.89
MIKE GODSEY	PR:MIKE GODSEY	04/23/2021	04/23/2021	1234	9999999	\$775.64	\$22,964.25
MIKE GODSEY	PR:MIKE GODSEY	04/23/2021		1234	9999999	\$775.64	\$22,188.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$115.23	\$22,073.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$19.07	\$22,054.31
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$8.81	\$22,045.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$22,045.51
Line Total:						\$1,837.49	
1000 04191006 SOCIAL SECURITY							
Budget Amt: \$1,827.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,827.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$70.28	\$1,756.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$70.28	\$1,686.44
Line Total:						\$140.56	
1000 04191009 INSURANCE							
Budget Amt: \$5,160.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,160.00	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$1.35	\$5,158.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$3.05	\$5,155.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$10.60	\$5,145.00
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$400.00	\$4,745.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$3.05	\$4,741.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$10.60	\$4,731.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$1.35	\$4,730.00
Line Total:						\$430.00	
1000 04192007 FUEL/OIL/LUBRICANTS							
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
WEX BANK	AP:0496-00-207478-9	04/21/2021		1275	3314	\$21.20	\$478.80
Line Total:						\$21.20	
1000 04193009 PROFESSIONAL SERVICES							
Budget Amt: \$4,300.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,300.00	
TRESIA SEATON	AP:5 CASES @ \$35	04/07/2021		1096	3083	\$175.00	\$4,125.00

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ERNEST DEWAYNE SEATON	AP:4 CASES @ \$35	04/07/2021		1097	3084	\$140.00	\$3,985.00
GREG DELANCEY	AP:13 CASES @ \$35	04/07/2021		1098	3085	\$455.00	\$3,530.00
MARK WHEELER	AP:11 CASE @ \$35	04/07/2021		1099	3086	\$385.00	\$3,145.00
DANIEL VAUGHN	AP:4 CASES @ \$35	04/07/2021		1100	3087	\$140.00	\$3,005.00
BERNARD BEECY	AP:2 CASES @ \$35	04/07/2021		1101	3088	\$70.00	\$2,935.00
SUSAN C ROBERTSON	AP:1 CASE @ \$35	04/07/2021		1102	3089	\$35.00	\$2,900.00
Line Total:						\$1,400.00	
<hr/>							
1000 04193020 TELEPHONE							
Budget Amt: \$335.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$335.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$29.50	\$305.50
Line Total:						\$29.50	
<hr/>							
1000 04193030 TRAVEL							
Budget Amt: \$275.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$275.00	
MIKE GODSEY	AP:MILEAGE & INK	04/07/2021		1095	3082	\$114.24	\$160.76
Line Total:						\$114.24	
<hr/>							
1000 04193100 OTHER MISCELLANEOUS							
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
MIKE GODSEY	AP:MILEAGE & INK	04/07/2021		1095	3082	\$44.19	\$955.81
Line Total:						\$44.19	
Office Total:						\$4,017.18	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05001001 SALARIES, FULL-TIME							
Budget Amt: \$16,052.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$16,052.00
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/09/2021		1068	9999999	\$1,009.06	\$15,042.94
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/09/2021		1068	9999999	\$233.67	\$14,809.27
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/09/2021		1068	9999999	\$116.83	\$14,692.44
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$321.65	\$14,370.79
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$44.09	\$14,326.70
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$92.07) V	\$14,418.77
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$92.07	\$14,326.70
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$24.03	\$14,302.67
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$92.07	\$14,210.60
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/23/2021	04/23/2021	1234	9999999	(\$1,002.61) V	\$15,213.21
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/23/2021	04/23/2021	1234	9999999	\$1,002.61	\$14,210.60
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/23/2021	04/23/2021	1234	9999999	(\$214.36) V	\$14,424.96
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/23/2021	04/23/2021	1234	9999999	\$214.36	\$14,210.60
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/23/2021		1234	9999999	\$1,002.61	\$13,207.99
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	04/23/2021		1234	9999999	\$214.36	\$12,993.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$292.42	\$12,701.21
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$56.88	\$12,644.33
APERS	AP:APERS	04/23/2021		1322	9999999	\$83.70	\$12,560.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$24.03	\$12,536.60
Line Total:						\$3,515.40	
1000 05001006 SOCIAL SECURITY							
Budget Amt: \$1,228.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,228.00
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$139.03	\$1,088.97
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$127.83	\$961.14
Line Total:						\$266.86	
1000 05001007 RETIREMENT							
Budget Amt: \$2,460.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,460.00
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$282.10) V	\$2,742.10
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$282.10	\$2,460.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$282.10	\$2,177.90
APERS	AP:APERS	04/23/2021		1322	9999999	\$256.46	\$1,921.44
Line Total:						\$538.56	
1000 05001009 INSURANCE							
Budget Amt: \$5,285.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,285.00
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$424.03	\$4,860.97

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$2.70	\$4,858.27
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$3.05	\$4,855.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$10.60	\$4,844.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$3.05	\$4,841.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$10.60	\$4,830.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$2.70	\$4,828.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$424.03	\$4,404.24
Line Total:						\$880.76	
<hr/>							
1000 05002002 SMALL EQUIPMENT							
Budget Amt: \$3,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$3,500.00	
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$15.34	\$3,484.66
Line Total:						\$15.34	
<hr/>							
1000 05002007 FUEL/OIL/LUBRICANTS							
Budget Amt: \$1,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,500.00	
WEX BANK	AP:0496-00-207478-9	04/21/2021		1275	3314	\$158.67	\$1,341.33
Line Total:						\$158.67	
<hr/>							
1000 05002009 PRINTING/SUPPLIES							
Budget Amt: \$200.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$200.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$65.98	\$134.02
Line Total:						\$65.98	
<hr/>							
1000 05003020 TELEPHONE							
Budget Amt: \$4,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$4,500.00	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$27.33	\$4,472.67
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$298.32	\$4,174.35
AT&T MOBILITY	AP:ACCT 287297649160	04/21/2021		1262	3301	\$51.45	\$4,122.90
Line Total:						\$377.10	
<hr/>							
1000 05003021 POSTAGE							
Budget Amt: \$0.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$0.00	
BLACK HAT ENTERPRISES, INC	AP:SHIP RADIO TO FAYETTEVILLE	04/07/2021		1108	3095	\$21.89	(\$21.89)
Line Total:						\$21.89	
<hr/>							
1000 05003024 COMMUNICATIONS/RADIO							
Budget Amt: \$6,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$6,000.00	
SMITH TWO WAY RADIO	AP:OEM RADIO	04/07/2021		1093	3080	\$1,810.16	\$4,189.84
Line Total:						\$1,810.16	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05003030 TRAVEL							
Budget Amt: \$240.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$240.00	
WAYNE REYNOLDS	AP:REIMB ADEM TRAINING REGISTRATION	04/21/2021		1261	3300	\$240.00	\$0.00
Line Total:						\$240.00	
Office Total:						\$7,890.72	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08003020 TELEPHONE							
Budget Amt: \$1,525.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,525.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$25.10	\$1,499.90
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$27.33	\$1,472.57
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$78.72	\$1,393.85
Line Total:						\$131.15	
Office Total:						\$131.15	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013016 MATCH MONIES							
Budget Amt: \$120,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$120,000.00	
COOPERATIVE EXTENSION SERVICE	AP:1ST QTR APPROPRIATION	04/29/2021		1408	3424	\$30,000.00	\$90,000.00
Line Total:						\$30,000.00	
<hr/>							
1000 08013070 RENT							
Budget Amt: \$8,550.00		Transactions To Date: \$712.50		Voids to Date: \$0.00		Balance to Date \$7,837.50	
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	04/28/2021		1354	3373	\$712.50	\$7,125.00
Line Total:						\$712.50	
Office Total:						\$30,712.50	
Fund Total:						\$672,653.24	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01180901 FAMILY PREM PD BY EMPLOYEE							
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$9.76	\$990.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$31.90	\$958.34
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$24.05	\$934.29
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$135.07	\$799.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$48.06	\$751.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$197.14	\$554.02
Line Total:						\$445.98	
1002 01181014 COBRA PAYMENTS RETIREES							
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	(\$40.40)	\$1,040.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	(\$4.15)	\$1,044.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$26.54	\$1,018.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$201.70	\$816.31
Line Total:						\$183.69	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS							
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$18.92	\$4,981.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$95.70	\$4,885.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$156.75	\$4,728.63
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$288.36	\$4,440.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$197.14	\$4,243.13
Line Total:						\$756.87	
Office Total:						\$1,386.54	
Fund Total:						\$1,386.54	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001 SALARIES, FULL-TIME							
Budget Amt: \$985,767.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$985,767.00	
GREG S BEALE	PR:GREG BEALE	04/09/2021		1066	9999999	\$824.56	\$984,942.44
CATHEY J BYRD	PR:CATHEY BYRD	04/09/2021		1066	9999999	\$1,070.71	\$983,871.73
JUSTIN F COLE	PR:JUSTIN COLE	04/09/2021		1066	9999999	\$895.21	\$982,976.52
JUSTIN D DANIEL	PR:JUSTIN DANIEL	04/09/2021		1066	9999999	\$860.40	\$982,116.12
DANNY K EDLEMON	PR:DANNY EDLEMON	04/09/2021		1066	9999999	\$844.75	\$981,271.37
GARY W EDWARDS	PR:GARY EDWARDS	04/09/2021		1066	2009	\$866.20	\$980,405.17
ALAN J FORD	PR:ALAN FORD	04/09/2021		1066	9999999	\$819.93	\$979,585.24
DANNY L GANN	PR:DANNY GANN	04/09/2021		1066	9999999	\$907.78	\$978,677.46
JERRY G HAMILTON	PR:JERRY HAMILTON	04/09/2021		1066	9999999	\$849.23	\$977,828.23
JAMES T HARRIS	PR:JAMES HARRIS	04/09/2021		1066	9999999	\$152.86	\$977,675.37
LEONARD H HISER	PR:LEONARD HISER	04/09/2021		1066	9999999	\$1,115.26	\$976,560.11
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	04/09/2021		1066	9999999	\$953.26	\$975,606.85
CHARLTON V HUTTO	PR:CHARLTON HUTTO	04/09/2021		1066	9999999	\$829.15	\$974,777.70
PAUL J LANCASTER	PR:PAUL LANCASTER	04/09/2021		1066	9999999	\$846.84	\$973,930.86
TYLER W LEWIS	PR:TYLER LEWIS	04/09/2021		1066	9999999	\$876.79	\$973,054.07
JIMMY D MANN	PR:JIMMY MANN	04/09/2021		1066	9999999	\$861.17	\$972,192.90
GRANT J MCKINNEY	PR:GRANT MCKINNEY	04/09/2021		1066	9999999	\$897.92	\$971,294.98
ROBERT L MEACHAM	PR:ROBERT MEACHAM	04/09/2021		1066	9999999	\$898.72	\$970,396.26
CARL R PORTER	PR:CARL PORTER	04/09/2021		1066	2010	\$885.30	\$969,510.96
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	04/09/2021		1066	9999999	\$810.49	\$968,700.47
BRUCE A SAMMONS	PR:BRUCE SAMMONS	04/09/2021		1066	9999999	\$903.46	\$967,797.01
RICKEY J SOUTH	PR:RICKEY SOUTH	04/09/2021		1066	9999999	\$925.47	\$966,871.54
TONY J STONE	PR:TONY STONE	04/09/2021		1066	9999999	\$1,280.30	\$965,591.24
JEFFERY C TEAGUE	PR:JEFFERY TEAGUE	04/09/2021		1066	9999999	\$1,098.93	\$964,492.31
MICHAEL W TUCKER	PR:MICHAEL TUCKER	04/09/2021		1066	9999999	\$927.47	\$963,564.84
TAMATHA WALKER	PR:TAMATHA WALKER	04/09/2021		1066	9999999	\$831.08	\$962,733.76
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$4,381.19	\$958,352.57
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$729.75	\$957,622.82
NATIONWIDE RETIREMENT SOLUTION	AP:NATIONWIDE	04/09/2021		1137	3122	\$145.00	\$957,477.82
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$1,444.31	\$956,033.51
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$1,444.31) V	\$957,477.82
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$19.20	\$957,458.62
BOSTON MUTUAL LIFE INS	AP:employee deductions	04/09/2021		1140	3126	\$23.53	\$957,435.09
LEGAL SHIELD	AP:employee deductions	04/09/2021		1141	3127	\$7.98	\$957,427.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$270.94	\$957,156.17
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$1,047.99	\$956,108.18

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$61.15	\$956,047.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$18.92	\$956,028.11
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$63.80	\$955,964.31
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$1,444.31	\$954,520.00
GREG S BEALE	PR:GREG BEALE	04/23/2021		1235	9999999	\$816.29	\$953,703.71
CATHEY J BYRD	PR:CATHEY BYRD	04/23/2021		1235	9999999	\$1,062.32	\$952,641.39
JUSTIN F COLE	PR:JUSTIN COLE	04/23/2021		1235	9999999	\$888.30	\$951,753.09
JUSTIN D DANIEL	PR:JUSTIN DANIEL	04/23/2021		1235	9999999	\$852.75	\$950,900.34
DANNY K EDLEMON	PR:DANNY EDLEMON	04/23/2021		1235	9999999	\$837.16	\$950,063.18
GARY W EDWARDS	PR:GARY EDWARDS	04/23/2021		1235	2033	\$886.10	\$949,177.08
ALAN J FORD	PR:ALAN FORD	04/23/2021		1235	9999999	\$808.93	\$948,368.15
DANNY L GANN	PR:DANNY GANN	04/23/2021		1235	9999999	\$900.88	\$947,467.27
JERRY G HAMILTON	PR:JERRY HAMILTON	04/23/2021		1235	9999999	\$842.59	\$946,624.68
JAMES T HARRIS	PR:JAMES HARRIS	04/23/2021		1235	9999999	\$2.16	\$946,622.52
JAMES T HARRIS	PR:JAMES HARRIS	04/23/2021		1235	9999999	\$242.41	\$946,380.11
LEONARD H HISER	PR:LEONARD HISER	04/23/2021		1235	9999999	\$1,077.33	\$945,302.78
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	04/23/2021		1235	9999999	\$948.93	\$944,353.85
CHARLTON V HUTTO	PR:CHARLTON HUTTO	04/23/2021		1235	9999999	\$820.76	\$943,533.09
PAUL J LANCASTER	PR:PAUL LANCASTER	04/23/2021		1235	9999999	\$837.89	\$942,695.20
TYLER W LEWIS	PR:TYLER LEWIS	04/23/2021		1235	9999999	\$868.40	\$941,826.80
JIMMY D MANN	PR:JIMMY MANN	04/23/2021		1235	9999999	\$852.26	\$940,974.54
GRANT J MCKINNEY	PR:GRANT MCKINNEY	04/23/2021		1235	9999999	\$891.70	\$940,082.84
ROBERT L MEACHAM	PR:ROBERT MEACHAM	04/23/2021		1235	9999999	\$894.12	\$939,188.72
CARL R PORTER	PR:CARL PORTER	04/23/2021		1235	2034	\$879.87	\$938,308.85
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	04/23/2021		1235	9999999	\$802.91	\$937,505.94
BRUCE A SAMMONS	PR:BRUCE SAMMONS	04/23/2021		1235	9999999	\$896.76	\$936,609.18
RICKEY J SOUTH	PR:RICKEY SOUTH	04/23/2021		1235	9999999	\$918.83	\$935,690.35
TONY J STONE	PR:TONY STONE	04/23/2021		1235	9999999	\$1,258.24	\$934,432.11
JEFFERY C TEAGUE	PR:JEFFERY TEAGUE	04/23/2021		1235	9999999	\$1,090.55	\$933,341.56
MICHAEL W TUCKER	PR:MICHAEL TUCKER	04/23/2021		1235	9999999	\$921.24	\$932,420.32
TAMATHA WALKER	PR:TAMATHA WALKER	04/23/2021		1235	9999999	\$786.79	\$931,633.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$4,345.18	\$927,288.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$956.46	\$926,331.89
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1333	3361	\$23.53	\$926,308.36
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE CONTRIBUTIONS	04/23/2021		1335	3362	\$145.00	\$926,163.36
APERS	AP:APERS	04/23/2021		1322	9999999	\$1,446.62	\$924,716.74
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	(\$0.01)	\$924,716.75
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	\$7.98	\$924,708.77

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$19.20	\$924,689.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$18.92	\$924,670.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$63.80	\$924,606.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$924,606.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$61.15	\$924,545.71
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	(\$0.05)	\$924,545.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$270.94	\$924,274.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$1,047.99	\$923,226.83
Line Total:						\$62,540.17	

2000 02001006 SOCIAL SECURITY

Budget Amt: \$77,098.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$77,098.00

MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$2,330.65	\$74,767.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$2,338.08	\$72,429.27
Line Total:						\$4,668.73	

2000 02001007 RETIREMENT

Budget Amt: \$155,292.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$155,292.00

APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$4,787.03	\$150,504.97
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$4,787.03) V	\$155,292.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$4,787.03	\$150,504.97
APERS	AP:APERS	04/23/2021		1322	9999999	\$4,794.12	\$145,710.85
Line Total:						\$9,581.15	

2000 02001009 INSURANCE

Budget Amt: \$252,512.00

Transactions To Date: \$0.00

Voids to Date: \$0.00

Balance to Date \$252,512.00

CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$8,056.57	\$244,455.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$65.09	\$244,390.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$79.30	\$244,311.04
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$274.98	\$244,036.06
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$314.80	\$243,721.26
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$299.22	\$243,422.04
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$289.95	\$243,132.09
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$148.50	\$242,983.59
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$148.50	\$242,835.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$73.20	\$242,761.89
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$255.02	\$242,506.87
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.04)	\$242,506.91
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$59.69	\$242,447.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$8,056.57	\$234,390.65

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$18,121.35	
2000 02001010 WORKERS COMPENSATION							
Budget Amt: \$35,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$35,500.00	
AAC WORKERS COMP TRUST	AP:WC INSURANCE APRIL 2021	04/07/2021		1118	3103	\$3,720.98	\$31,779.02
AAC WORKERS COMP TRUST	AP:2020 WC PR AUDIT ADD'L	04/29/2021		1394	3413	\$1,093.00	\$30,686.02
Line Total:						\$4,813.98	
2000 02001011 UNEMPLOYMENT INSURANCE							
Budget Amt: \$500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$500.00	
AR DEPT OF WORKFORCE SERVICES	AP:2021 1ST QTR UNEMPLOYMENT	04/21/2021		1257	3297	\$131.16	\$368.84
Line Total:						\$131.16	
2000 02002001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$1,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,500.00	
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$44.64	\$1,455.36
Line Total:						\$44.64	
2000 02002003 JANITORIAL SUPPLIES							
Budget Amt: \$700.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$700.00	
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$117.42	\$582.58
Line Total:						\$117.42	
2000 02002006 CLOTHING/UNIFORMS							
Budget Amt: \$28,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$28,000.00	
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$523.80	\$27,476.20
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$523.80	\$26,952.40
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$508.44	\$26,443.96
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$504.75	\$25,939.21
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$504.75	\$25,434.46
Line Total:						\$2,565.54	
2000 02002007 FUEL/OIL/LUBRICANTS							
Budget Amt: \$85,000.00	Transactions To Date: \$421.17		Voids to Date: \$0.00			Balance to Date \$84,578.83	
AUTO ZONE #415720	AP:OIL	04/14/2021		1184	3159	\$46.48	\$84,532.35
WEX BANK	AP:0496-00-207478-9	04/21/2021		1275	3314	\$18,288.58	\$66,243.77
Line Total:						\$18,335.06	
2000 02002008 TIRES/TUBES							
Budget Amt: \$40,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$40,000.00	
BEST ONE TIRE OF JACKSON	AP:2 BLKLION TIRES	04/28/2021		1387	3406	\$282.88	\$39,717.12

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$282.88	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS							
Budget Amt: \$25,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$25,000.00	
BUGMOBILE OF ARKANSAS INC	AP:PEST CONTROL	04/06/2021		1071	3058	\$41.80	\$24,958.20
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE	04/07/2021		1123	3108	\$44.14	\$24,914.06
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS,PUMP SEAL,CHEMICA	04/07/2021		1133	3118	\$856.38	\$24,057.68
LOWES	AP:ACCT 9800 626316 8	04/22/2021		1307	3346	\$96.29	\$23,961.39
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546,12226,3244	04/28/2021		1351	3370	\$41.80	\$23,919.59
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE	04/29/2021		1403	3419	\$44.14	\$23,875.45
Line Total:						\$1,124.55	
2000 02002025 ASPHALT							
Budget Amt: \$200,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$200,000.00	
RIVER VALLEY ASPHALT MAINTENANCE	AP:ASPHALT WORK ON BRIDGE & CULVERT	04/21/2021		1256	3296	\$8,750.00	\$191,250.00
Line Total:						\$8,750.00	
2000 02002026 CULVERTS AND PIPE							
Budget Amt: \$100,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$100,000.00	
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS,PUMP SEAL,CHEMICA	04/07/2021		1133	3118	\$1,023.23	\$98,976.77
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS,PUMP SEAL,CHEMICA	04/07/2021		1133	3118	\$882.61	\$98,094.16
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS,PUMP SEAL,CHEMICA	04/07/2021		1133	3118	\$7,030.50	\$91,063.66
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS,PUMP SEAL,CHEMICA	04/07/2021		1133	3118	\$1,352.08	\$89,711.58
Line Total:						\$10,288.42	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND							
Budget Amt: \$250,000.00		Transactions To Date: \$4,078.69		Voids to Date: \$0.00		Balance to Date \$245,921.31	
HURLEY TRUCKING	AP:25 LOADS RED ROCK	04/07/2021		1091	3078	\$4,500.00	\$241,421.31
PHOENIX SERVICES LLC	AP:SLAG	04/07/2021		1122	3107	\$1,809.87	\$239,611.44
PHOENIX SERVICES LLC	AP:SLAG	04/07/2021		1122	3107	\$1,703.47	\$237,907.97
PHOENIX SERVICES LLC	AP:SLAG	04/07/2021		1122	3107	\$4,294.39	\$233,613.58
JOE HARRIS JR TRUCKING	AP:132 LOADS CLAY GRAVEL	04/07/2021		1128	3113	\$33,000.00	\$200,613.58
JOE HARRIS JR TRUCKING	AP:107 LOADS CLAY GRAVEL	04/14/2021		1167	3143	\$26,750.00	\$173,863.58
HURLEY TRUCKING	AP:26 LOADS RED ROCK	04/14/2021		1187	3162	\$4,680.00	\$169,183.58
DRUM SAND AND GRAVEL	AP:CLAY GRAVEL	04/14/2021		1199	3174	\$24,932.21	\$144,251.37
HURLEY TRUCKING	AP:19 LOADS RED ROCK	04/21/2021		1268	3307	\$3,420.00	\$140,831.37
PHOENIX SERVICES LLC	AP:SLAG	04/21/2021		1276	3315	\$1,310.14	\$139,521.23
PHOENIX SERVICES LLC	AP:SLAG	04/21/2021		1276	3315	\$1,163.48	\$138,357.75
PHOENIX SERVICES LLC	AP:SLAG	04/21/2021		1276	3315	\$6,691.26	\$131,666.49
PHOENIX SERVICES LLC	AP:SLAG	04/21/2021		1276	3315	\$4,835.66	\$126,830.83

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOE HARRIS JR TRUCKING	AP:155 LOADS CLAY GRAVEL	04/22/2021		1300	3339	\$38,750.00	\$88,080.83
JOE HARRIS JR TRUCKING	AP:121 LOADS CLAY GRAVEL	04/28/2021		1382	3401	\$30,250.00	\$57,830.83
HURLEY TRUCKING	AP:17 LOADS RED ROCK	04/28/2021		1389	3408	\$3,060.00	\$54,770.83
Line Total:						\$191,150.48	

2000 02002029 SMALL TOOLS							
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
FASTENAL COMPANY	AP:GREASE GUN KIT,SCREW,NUTS	04/14/2021		1181	3157	\$543.29	\$1,956.71
Line Total:						\$543.29	

2000 02002032 REPAIR/MAINT MACH/EQUIPMENT							
Budget Amt: \$100,000.00		Transactions To Date: \$1,842.35		Voids to Date: \$0.00		Balance to Date \$98,157.65	
MHC KENWORTH-JONESBORO	AP:SEAL-CAB DOOR	04/07/2021		1087	3074	\$74.62	\$98,083.03
FASTENAL COMPANY	AP:ZINC HEX CAP SCREW	04/07/2021		1114	3100	\$7.70	\$98,075.33
BULLARD'S MOTOR SUPPLY INC	AP:VEHICLE PARTS	04/07/2021		1120	3105	\$11.36	\$98,063.97
BULLARD'S MOTOR SUPPLY INC	AP:VEHICLE PARTS	04/07/2021		1120	3105	\$30.92	\$98,033.05
BULLARD'S MOTOR SUPPLY INC	AP:VEHICLE PARTS	04/07/2021		1120	3105	\$85.07	\$97,947.98
BULLARD'S MOTOR SUPPLY INC	AP:VEHICLE PARTS	04/07/2021		1120	3105	\$29.81	\$97,918.17
BULLARD'S MOTOR SUPPLY INC	AP:VEHICLE PARTS	04/07/2021		1120	3105	\$25.49	\$97,892.68
BULLARD'S MOTOR SUPPLY INC	AP:VEHICLE PARTS	04/07/2021		1120	3105	\$33.13	\$97,859.55
BULLARD'S MOTOR SUPPLY INC	AP:VEHICLE PARTS	04/07/2021		1120	3105	\$20.54	\$97,839.01
BULLARD'S MOTOR SUPPLY INC	AP:VEHICLE PARTS	04/07/2021		1120	3105	\$28.69	\$97,810.32
TRACTOR SUPPLY CREDIT PLAN	AP:6035 3012 0500 1413	04/07/2021		1121	3106	\$110.49	\$97,699.83
O'REILLY AUTOMOTIVE INC	AP:VEHICLE PARTS	04/07/2021		1125	3110	\$202.59	\$97,497.24
O'REILLY AUTOMOTIVE INC	AP:VEHICLE PARTS	04/07/2021		1125	3110	\$9.93	\$97,487.31
O'REILLY AUTOMOTIVE INC	AP:VEHICLE PARTS	04/07/2021		1125	3110	\$8.83	\$97,478.48
AUTO TIRE & PARTS	AP:WINDSHIELD WASH,WIPER	04/07/2021		1131	3116	\$28.64	\$97,449.84
AUTO TIRE & PARTS	AP:WINDSHIELD WASH,WIPER	04/07/2021		1131	3116	\$9.89	\$97,439.95
HARDY SALES & SERVICES, INC	AP:CULVERTS,BANDS,PUMP SEAL,CHEMICA	04/07/2021		1133	3118	\$56.36	\$97,383.59
RIGGS CAT	AP:REPAIRS & PARTS	04/07/2021		1134	3119	(\$660.34)	\$98,043.93
RIGGS CAT	AP:REPAIRS & PARTS	04/07/2021		1134	3119	(\$641.09)	\$98,685.02
RIGGS CAT	AP:REPAIRS & PARTS	04/07/2021		1134	3119	(\$248.60)	\$98,933.62
RIGGS CAT	AP:REPAIRS & PARTS	04/07/2021		1134	3119	\$1,263.52	\$97,670.10
RIGGS CAT	AP:REPAIRS & PARTS	04/07/2021		1134	3119	\$991.14	\$96,678.96
RIGGS CAT	AP:REPAIRS & PARTS	04/07/2021		1134	3119	\$424.06	\$96,254.90
RIGGS CAT	AP:REPAIRS & PARTS	04/07/2021		1134	3119	\$171.31	\$96,083.59
RIGGS CAT	AP:REPAIRS & PARTS	04/07/2021		1134	3119	\$260.24	\$95,823.35
RIGGS CAT	AP:REPAIRS & PARTS	04/07/2021		1134	3119	\$261.50	\$95,561.85
FASTENAL COMPANY	AP:GREASE GUN KIT,SCREW,NUTS	04/14/2021		1181	3157	\$31.08	\$95,530.77

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MHC KENWORTH-JONESBORO	AP:SEAL-DOOR CAB PRIMAR	04/14/2021		1185	3160	\$200.20	\$95,330.57
AIRGAS USA, LLC	AP:CY RENTAL-OXY	04/14/2021		1186	3161	\$60.26	\$95,270.31
TRI-STATE TRUCK CENTER INC	AP:BELT	04/21/2021		1248	3289	\$46.24	\$95,224.07
Line Total:						\$2,933.58	
2000 02003020 TELEPHONE							
Budget Amt: \$1,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,400.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$29.50	\$1,370.50
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$66.90	\$1,303.60
Line Total:						\$96.40	
2000 02003023 METRO CONNECTION INTERNET							
Budget Amt: \$7,700.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,700.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$389.60	\$7,310.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$83.94	\$7,226.46
Line Total:						\$473.54	
2000 02003053 FLEET INSURANCE							
Budget Amt: \$30,000.00		Transactions To Date: \$2,272.59		Voids to Date: \$0.00		Balance to Date \$27,727.41	
AAC RISK MANAGEMENT FUND	AP:ADD TRAILER & MOWER	04/15/2021		1204	3179	\$77.00	\$27,650.41
AAC RISK MANAGEMENT FUND	AP:ADD TRAILER & MOWER	04/15/2021		1204	3179	\$13.16	\$27,637.25
Line Total:						\$90.16	
2000 02003060 UTILITIES							
Budget Amt: \$7,200.00		Transactions To Date: \$51.51		Voids to Date: \$0.00		Balance to Date \$7,148.49	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/07/2021		1116	3101	\$68.22	\$7,080.27
BURDETTE WATER	AP:UTILITIES	04/07/2021		1111	3098	\$24.79	\$7,055.48
BURDETTE WATER	AP:UTILITIES	04/07/2021		1111	3098	\$33.79	\$7,021.69
BLACK HILLS ENERGY	AP:UTILITIES	04/15/2021		1210	3185	\$398.06	\$6,623.63
Line Total:						\$524.86	
2000 02003073 EQUIPMENT LEASE							
Budget Amt: \$196,867.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$196,867.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	04/14/2021		1170	3146	\$1,814.97	\$195,052.03
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	04/14/2021		1170	3146	\$1,814.97	\$193,237.06
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-007 MAC TRUCKS	04/21/2021		1267	3306	\$7,180.51	\$186,056.55
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	04/29/2021		1406	3422	\$1,900.00	\$184,156.55
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	04/29/2021		1406	3422	\$1,900.00	\$182,256.55
Line Total:						\$14,610.45	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02003100 MISCELLANEOUS							
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-MAR	04/15/2021		1203	3178	\$275.23	\$4,724.77
Line Total:						\$275.23	
2000 02005005 LEASE/PURCHASE EQUIPMENT							
Budget Amt: \$49,231.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$49,231.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	04/21/2021		1258	3298	\$2,001.30	\$47,229.70
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	04/29/2021		1406	3422	\$2,426.51	\$44,803.19
Line Total:						\$4,427.81	
2000 02005006 LEASE PURCHASE INTEREST							
Budget Amt: \$8,244.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$8,244.00	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	04/21/2021		1258	3298	\$207.78	\$8,036.22
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00	04/29/2021		1406	3422	\$388.53	\$7,647.69
Line Total:						\$596.31	
Office Total:						\$357,087.16	
Fund Total:						\$357,087.16	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01032001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$450.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$450.00	
SOUTHERN BANCORP	AP:DEPOSIT SLIPS	04/07/2021		1127	3112	\$89.52	\$360.48
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$14.15	\$346.33
Line Total:						\$103.67	
3000 01032009 PRINTING/SUPPLIES							
Budget Amt: \$2,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,500.00	
JIM HARRIS & ASSOCIATES INC	AP:2500 LASER CHECKS	04/28/2021		1367	3386	\$482.75	\$2,017.25
Line Total:						\$482.75	
3000 01033020 TELEPHONE							
Budget Amt: \$2,650.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,650.00	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$43.20	\$2,606.80
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$145.02	\$2,461.78
Line Total:						\$188.22	
3000 01033030 TRAVEL							
Budget Amt: \$500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$500.00	
PEGGY MEATTE	AP:428 MILES @ 42	04/28/2021		1361	3380	\$179.76	\$320.24
Line Total:						\$179.76	
Office Total:						\$954.40	
Fund Total:						\$954.40	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01043020 TELEPHONE							
Budget Amt: \$5,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$5,500.00	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$154.26	\$5,345.74
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$42.12	\$5,303.62
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$145.02	\$5,158.60
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$114.03	\$5,044.57
				Line Total:		\$455.43	
3001 01043023 METRO CONNECTION INTERNET							
Budget Amt: \$10,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$10,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$389.60	\$9,610.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$82.50	\$9,527.90
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$82.69	\$9,445.21
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$222.59	\$9,222.62
				Line Total:		\$777.38	
3001 01043080 PUBLIC RECORDS/SOFTWARE							
Budget Amt: \$25,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$25,000.00	
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	04/06/2021		1068	3055	\$647.50	\$24,352.50
APPRENTICE INFORMATION SYSTEMS	AP:SOFTWARE	04/06/2021		1069	3056	\$6,500.00	\$17,852.50
				Line Total:		\$7,147.50	
3001 01043102 SERVICE CONTRACTS							
Budget Amt: \$9,600.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$9,600.00	
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-MAR	04/14/2021		1190	3165	\$249.25	\$9,350.75
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$81.75	\$9,269.00
				Line Total:		\$331.00	
				Office Total:		\$8,711.31	
				Fund Total:		\$8,711.31	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023 METRO CONNECTION INTERNET							
Budget Amt: \$9,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$9,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$389.60	\$8,610.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$297.59	\$8,312.81
Line Total:						\$687.19	
Office Total:						\$687.19	
Fund Total:						\$687.19	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01022002 SMALL EQUIPMENT							
Budget Amt: \$17,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$17,000.00
UNIVO DATA INC	AP:EPSON PRINTER & APRIL SUPPORT FOR	04/15/2021		1206	3181	\$1,378.30	\$15,621.70
Line Total:						\$1,378.30	
3006 01023020 TELEPHONE							
Budget Amt: \$9,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$9,000.00
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$201.87	\$8,798.13
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$131.76	\$8,666.37
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$114.03	\$8,552.34
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	04/28/2021		1370	3389	\$295.90	\$8,256.44
Line Total:						\$743.56	
3006 01023023 METRO CONNECTION INTERNET							
Budget Amt: \$9,300.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$9,300.00
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$389.60	\$8,910.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$222.59	\$8,687.81
Line Total:						\$612.19	
3006 01023030 TRAVEL							
Budget Amt: \$2,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,000.00
LESLIE MASON	AP:310 MILES @ 42	04/22/2021		1313	3352	\$130.20	\$1,869.80
Line Total:						\$130.20	
3006 01023102 SERVICE CONTRACTS							
Budget Amt: \$35,000.00	Transactions To Date: \$55.19		VOIDS TO DATE:	\$0.00		Balance to Date	\$34,944.81
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-FEB	04/07/2021		1117	3102	\$1,227.83	\$33,716.98
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE	04/07/2021		1123	3108	\$55.19	\$33,661.79
UNIVO DATA INC	AP:EPSON PRINTER & APRIL SUPPORT FOR	04/15/2021		1206	3181	\$1,356.37	\$32,305.42
UNIVO DATA INC	AP:EPSON PRINTER & APRIL SUPPORT FOR	04/15/2021		1206	3181	\$332.91	\$31,972.51
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$91.81	\$31,880.70
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$90.13	\$31,790.57
Line Total:						\$3,154.24	
Office Total:						\$6,018.49	
Fund Total:						\$6,018.49	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001 SALARIES, FULL-TIME							
Budget Amt: \$301,282.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$301,282.00	
KENNETH J BUCK	PR:KENNETH BUCK	04/09/2021		1065	2000	\$1,060.35	\$300,221.65
KENNETH J BUCK	PR:KENNETH BUCK	04/09/2021		1065	2000	\$89.44	\$300,132.21
KENNETH J BUCK	PR:KENNETH BUCK	04/09/2021		1065	2000	\$167.67	\$299,964.54
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/09/2021		1065	2001	\$897.91	\$299,066.63
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/09/2021		1065	2001	\$24.57	\$299,042.06
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/09/2021		1065	2001	\$46.07	\$298,995.99
TERRI J FERGUSON	PR:TERRI FERGUSON	04/09/2021		1065	2002	\$861.15	\$298,134.84
TERRI J FERGUSON	PR:TERRI FERGUSON	04/09/2021		1065	2002	\$24.90	\$298,109.94
TERRI J FERGUSON	PR:TERRI FERGUSON	04/09/2021		1065	2002	\$46.70	\$298,063.24
DOUGLAS D FREEMAN	PR:DOUGLAS FREEMAN	04/09/2021		1065	2003	\$712.30	\$297,350.94
DOUGLAS D FREEMAN	PR:DOUGLAS FREEMAN	04/09/2021		1065	2003	\$353.72	\$296,997.22
WAYNE E FREEMAN	PR:WAYNE FREEMAN	04/09/2021		1065	2004	\$215.45	\$296,781.77
WAYNE E FREEMAN	PR:WAYNE FREEMAN	04/09/2021		1065	2004	\$360.71	\$296,421.06
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/09/2021		1065	2005	\$785.49	\$295,635.57
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/09/2021		1065	2005	\$74.54	\$295,561.03
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/09/2021		1065	2005	\$139.80	\$295,421.23
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/09/2021		1065	2006	\$1,236.85	\$294,184.38
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/09/2021		1065	2006	\$109.23	\$294,075.15
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/09/2021		1065	2006	\$204.80	\$293,870.35
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/09/2021		1065	2007	\$822.82	\$293,047.53
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/09/2021		1065	2007	\$25.76	\$293,021.77
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/09/2021		1065	2007	\$48.30	\$292,973.47
JOHN E WOODSON	PR:JOHN WOODSON	04/09/2021		1065	2008	\$810.75	\$292,162.72
JOHN E WOODSON	PR:JOHN WOODSON	04/09/2021		1065	2008	\$19.03	\$292,143.69
JOHN E WOODSON	PR:JOHN WOODSON	04/09/2021		1065	2008	\$47.59	\$292,096.10
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$1,724.36	\$290,371.74
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$312.71	\$290,059.03
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$627.53	\$289,431.50
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$627.53) V	\$290,059.03
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$9.20	\$290,049.83
LEGAL SHIELD	AP:employee deductions	04/09/2021		1141	3127	\$12.95	\$290,036.88
COMMERCIAL COLLECTIONS, INC	AP:employee deductions	04/09/2021		1142	3128	\$50.00	\$289,986.88
OCSE CLEARINGHOUSE SDU	AP:child support payments	04/09/2021		1147	3133	\$103.20	\$289,883.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$72.41	\$289,811.27
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$341.32	\$289,469.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$72.90	\$289,397.05

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$6.41	\$289,390.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$31.90	\$289,358.74
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$627.53	\$288,731.21
KENNETH J BUCK	PR:KENNETH BUCK	04/23/2021		1236	2035	\$1,040.84	\$287,690.37
KENNETH J BUCK	PR:KENNETH BUCK	04/23/2021		1236	2035	\$412.19	\$287,278.18
LORENE DUGAN	PR:LORENE DUGAN	04/23/2021		1236	9999999	\$892.71	\$286,385.47
LORENE DUGAN	PR:LORENE DUGAN	04/23/2021		1236	9999999	\$89.75	\$286,295.72
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/23/2021		1236	2036	\$893.19	\$285,402.53
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/23/2021		1236	2036	\$12.21	\$285,390.32
KEVIN J FERGUSON	PR:KEVIN FERGUSON	04/23/2021		1236	2036	\$45.79	\$285,344.53
TERRI J FERGUSON	PR:TERRI FERGUSON	04/23/2021		1236	2037	\$851.64	\$284,492.89
TERRI J FERGUSON	PR:TERRI FERGUSON	04/23/2021		1236	2037	\$92.73	\$284,400.16
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/23/2021		1236	2038	\$768.63	\$283,631.53
ADRIAN NORRIS	PR:ADRIAN NORRIS	04/23/2021		1236	2038	\$313.46	\$283,318.07
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/23/2021		1236	2039	\$1,207.24	\$282,110.83
JAMES A ROUNTREE	PR:JAMES ROUNTREE	04/23/2021		1236	2039	\$403.19	\$281,707.64
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/23/2021		1236	2040	\$813.19	\$280,894.45
RANDY L SCROGGINS	PR:RANDY SCROGGINS	04/23/2021		1236	2040	\$95.85	\$280,798.60
EARL K SIGMAN	PR:EARL SIGMAN	04/23/2021		1236	9999999	\$1,016.18	\$279,782.42
EARL K SIGMAN	PR:EARL SIGMAN	04/23/2021		1236	9999999	\$95.30	\$279,687.12
JOHN E WOODSON	PR:JOHN WOODSON	04/23/2021		1236	2041	\$798.93	\$278,888.19
JOHN E WOODSON	PR:JOHN WOODSON	04/23/2021		1236	2041	\$94.34	\$278,793.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$1,849.43	\$276,944.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$456.78	\$276,487.64
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTION	04/23/2021		1339	3366	\$103.20	\$276,384.44
APERS	AP:APERS	04/23/2021		1322	9999999	\$609.56	\$275,774.88
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	\$12.95	\$275,761.93
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$9.20	\$275,752.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$6.41	\$275,746.32
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$31.90	\$275,714.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$72.90	\$275,641.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$45.49	\$275,596.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$341.32	\$275,254.71

Line Total: **\$26,027.29**

3009 07001002 SALARIES, PART-TIME

Budget Amt:	Transactions To Date:	Amount	Voids to Date:	Amount	Balance to Date	Amount	
\$16,410.00	\$0.00			\$0.00	\$16,410.00		
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	04/09/2021		1065	9999999	\$540.35	\$15,869.65
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$78.10	\$15,791.55

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$12.57	\$15,778.98
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	04/23/2021		1236	9999999	\$543.63	\$15,235.35
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$78.10	\$15,157.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$9.29	\$15,147.96
Line Total:						\$1,262.04	
<hr/>							
3009 07001006 SOCIAL SECURITY							
Budget Amt: \$27,364.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$27,364.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$938.22	\$26,425.78
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$48.27	\$26,377.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$1,012.45	\$25,365.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$48.27	\$25,316.79
Line Total:						\$2,047.21	
<hr/>							
3009 07001007 RETIREMENT							
Budget Amt: \$52,285.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$52,285.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$1,922.78	\$50,362.22
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$1,922.78) V	\$52,285.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$1,922.78	\$50,362.22
APERS	AP:APERS	04/23/2021		1322	9999999	\$2,064.58	\$48,297.64
Line Total:						\$3,987.36	
<hr/>							
3009 07001009 INSURANCE							
Budget Amt: \$87,414.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$87,414.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$2,642.75	\$84,771.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$18.90	\$84,752.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$21.35	\$84,731.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$79.55	\$84,651.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$21.35	\$84,630.10
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$79.55	\$84,550.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$16.20	\$84,534.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$2,642.75	\$81,891.60
Line Total:						\$5,522.40	
<hr/>							
3009 07001010 WORKERS COMPENSATION							
Budget Amt: \$10,700.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$10,700.00	
AAC WORKERS COMP TRUST	AP:WC INSURANCE APRIL 2021	04/07/2021		1118	3103	\$1,095.36	\$9,604.64
AAC WORKERS COMP TRUST	AP:2020 WC PR AUDIT ADD'L	04/29/2021		1394	3413	\$603.00	\$9,001.64
Line Total:						\$1,698.36	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07002001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$5,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,000.00	
MSCO TREASURER	AP:SALES TAX	04/15/2021		1231	3206	\$26.00	\$4,974.00
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 1133	04/21/2021		1246	3287	\$94.22	\$4,879.78
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$674.52	\$4,205.26
Line Total:						\$794.74	
3009 07002006 CLOTHING/UNIFORMS							
Budget Amt: \$18,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$18,000.00	
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$369.50	\$17,630.50
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$292.42	\$17,338.08
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$313.92	\$17,024.16
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$266.35	\$16,757.81
CINTAS CORPORATION NO 2	AP:UNIFORMS & MATS	04/07/2021		1119	3104	\$289.28	\$16,468.53
Line Total:						\$1,531.47	
3009 07002007 FUEL/OIL/LUBRICANTS							
Budget Amt: \$120,000.00		Transactions To Date: \$2,183.89		Voids to Date: \$0.00		Balance to Date \$117,816.11	
WEX BANK	AP:0496-00-207478-9	04/21/2021		1275	3314	\$2,663.75	\$115,152.36
AIRGAS USA, LLC	AP:CYL RENTAL-CD,OXY,PROP	04/21/2021		1296	3335	\$189.44	\$114,962.92
MID-SOUTH SALES, INC	AP:DIESEL	04/22/2021		1306	3345	\$1,757.41	\$113,205.51
MID-SOUTH SALES, INC	AP:DIESEL	04/22/2021		1306	3345	\$1,012.55	\$112,192.96
MID-SOUTH SALES, INC	AP:DIESEL	04/22/2021		1306	3345	\$1,219.56	\$110,973.40
MID-SOUTH SALES, INC	AP:1221 DIESEL	04/28/2021		1391	3410	\$2,984.12	\$107,989.28
Line Total:						\$9,826.83	
3009 07002020 REPAIR/MAINT. BLG/GROUNDS							
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
BUGMOBILE OF ARKANSAS INC	AP:PEST CONTROL	04/06/2021		1071	3058	\$101.20	\$11,898.80
LOWES	AP:ACCT 9800 626316 8	04/22/2021		1307	3346	\$67.98	\$11,830.82
LOWES	AP:ACCT 9800 626316 8	04/22/2021		1307	3346	\$169.34	\$11,661.48
FASTENAL COMPANY	AP:ANGLE GNDR,AIR HAMMER,HONDA PUM	04/28/2021		1372	3391	\$511.20	\$11,150.28
C2R, INC	AP:2 TANK FLOATS	04/28/2021		1378	3397	\$1,285.00	\$9,865.28
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546,12226,3244	04/28/2021		1351	3370	\$88.00	\$9,777.28
Line Total:						\$2,222.72	
3009 07002027 GRAVEL, DIRT,SLAG AND SAND							
Budget Amt: \$78,000.00		Transactions To Date: \$19,000.00		Voids to Date: \$0.00		Balance to Date \$59,000.00	
PHOENIX SERVICES LLC	AP:SLAG	04/15/2021		1201	3176	\$237.19	\$58,762.81
PHOENIX SERVICES LLC	AP:SLAG	04/15/2021		1201	3176	\$678.05	\$58,084.76

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$915.24	
3009 07002032 REPAIR/MAINT MACH/EQUIPMENT							
Budget Amt: \$120,000.00	Transactions To Date: \$11,311.41		Voids to Date: \$0.00			Balance to Date \$108,688.59	
C2R, INC	AP:6 WARNING LIGHT LAMPS	04/07/2021		1103	3090	\$372.00	\$108,316.59
TRACTOR SUPPLY CREDIT PLAN	AP:6035 3012 0500 1413	04/07/2021		1121	3106	\$67.35	\$108,249.24
O'REILLY AUTOMOTIVE INC	AP:VEHICLE PARTS	04/07/2021		1125	3110	\$258.00	\$107,991.24
O'REILLY AUTOMOTIVE INC	AP:VEHICLE PARTS	04/07/2021		1125	3110	\$2.58	\$107,988.66
O'REILLY AUTOMOTIVE INC	AP:VEHICLE PARTS	04/07/2021		1125	3110	\$1.18	\$107,987.48
SALOMON AUTOMOTIVE LLC	AP:4 WILD COUNTRY SPORT OWL TIRES	04/21/2021		1278	3317	\$998.88	\$106,988.60
RIGGS CAT	AP:FUEL SUPPLY,UNDERCARRIAGE,BUCKET	04/21/2021		1283	3322	\$2,667.63	\$104,320.97
RIGGS CAT	AP:FUEL SUPPLY,UNDERCARRIAGE,BUCKET	04/21/2021		1283	3322	\$46,106.16	\$58,214.81
FASTENAL COMPANY	AP:ANGLE GNDR,AIR HAMMER,HONDA PUM	04/28/2021		1372	3391	\$3,229.15	\$54,985.66
IR-G	AP:HYD HOSE ASSY,M CAM, F CAM	04/28/2021		1380	3399	\$168.20	\$54,817.46
RIGGS CAT	AP:MAINT, INSTALL BUCKET,CREDIT VALVE	04/28/2021		1381	3400	(\$91.50)	\$54,908.96
RIGGS CAT	AP:MAINT, INSTALL BUCKET,CREDIT VALVE	04/28/2021		1381	3400	\$1,289.14	\$53,619.82
RIGGS CAT	AP:MAINT, INSTALL BUCKET,CREDIT VALVE	04/28/2021		1381	3400	\$1,323.25	\$52,296.57
RIGGS CAT	AP:MAINT, INSTALL BUCKET,CREDIT VALVE	04/28/2021		1381	3400	\$8,814.35	\$43,482.22
PARTSMASTER	AP:ADHESIVE GEL	04/29/2021		1395	3414	\$41.80	\$43,440.42
Line Total:						\$65,248.17	
3009 07003001 TRUST FUND FEES							
Budget Amt: \$7,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$7,000.00	
REGIONS	AP:1ST QTR FEES/CLASS 1 & 4	04/15/2021		1207	3182	\$2,070.87	\$4,929.13
REGIONS	AP:1ST QTR FEES/CLASS 1 & 4	04/15/2021		1207	3182	\$247.63	\$4,681.50
Line Total:						\$2,318.50	
3009 07003009 PROFESSIONAL SERVICES							
Budget Amt: \$150,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$150,000.00	
FTN ASSOCIATES, LTD	AP:GROUNDWATER SERVICES	04/14/2021		1166	3142	\$7,055.11	\$142,944.89
PACE ANALYTICAL NATIONAL	AP:METALS LIST	04/21/2021		1249	3290	\$115.00	\$142,829.89
FTN ASSOCIATES, LTD	AP:GROUNDWATER SERVICES	04/21/2021		1271	3310	\$389.75	\$142,440.14
FTN ASSOCIATES, LTD	AP:2020 AEIRS,GENERAL SERVICES,DESIGN	04/29/2021		1405	3421	\$5,077.05	\$137,363.09
FTN ASSOCIATES, LTD	AP:2020 AEIRS,GENERAL SERVICES,DESIGN	04/29/2021		1405	3421	\$4,528.60	\$132,834.49
Line Total:						\$17,165.51	
3009 07003020 TELEPHONE							
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$83.40	\$916.60
Line Total:						\$83.40	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07003023 METRO CONNECTION INTERNET							
Budget Amt: \$10,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$10,000.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$389.60	\$9,610.40
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$276.38	\$9,334.02
Line Total:						\$665.98	
3009 07003060 UTILITIES							
Budget Amt: \$12,000.00		Transactions To Date: \$249.43		Voids to Date: \$0.00		Balance to Date \$11,750.57	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/07/2021		1116	3101	\$3.53	\$11,747.04
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/07/2021		1116	3101	\$14.71	\$11,732.33
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	04/07/2021		1116	3101	\$5.31	\$11,727.02
BURDETTE WATER	AP:UTILITIES	04/07/2021		1111	3098	\$117.99	\$11,609.03
BURDETTE WATER	AP:UTILITIES	04/07/2021		1111	3098	\$24.79	\$11,584.24
BURDETTE WATER	AP:UTILITIES	04/07/2021		1111	3098	\$244.31	\$11,339.93
Line Total:						\$410.64	
3009 07003073 EQUIPMENT LEASE							
Budget Amt: \$380,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$380,000.00	
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	04/07/2021		1074	3061	\$3,192.50	\$376,807.50
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	04/14/2021		1169	3145	\$13,632.89	\$363,174.61
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000-APR	04/14/2021		1171	3147	\$6,968.05	\$356,206.56
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000	04/21/2021		1251	3292	\$8,620.47	\$347,586.09
Line Total:						\$32,413.91	
3009 07003080 PUBLIC RECORDS/PHOTO							
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
CAROLINA SOFTWARE	AP:SOFTWARE	04/06/2021		1073	3060	\$500.00	\$1,500.00
Line Total:						\$500.00	
3009 07003100 OTHER MISCELLANEOUS							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
WALMART COMMUNITY-RFCSLLC	AP:6097 6520 0031 1133	04/21/2021		1246	3287	\$113.30	\$2,886.70
WALMART COMMUNITY-RFCSLLC	AP:6097 6520 0031 1133	04/21/2021		1246	3287	\$20.62	\$2,866.08
WALMART COMMUNITY-RFCSLLC	AP:6097 6520 0031 1133	04/21/2021		1246	3287	\$76.69	\$2,789.39
Line Total:						\$210.61	
3009 07003102 SERVICE CONTRACTS							
Budget Amt: \$600.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$600.00	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE	04/29/2021		1403	3419	\$44.14	\$555.86
Line Total:						\$44.14	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07004009 CELL CONSTRUCTION							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
RL PERSONS CONSTRUCTION INC	AP:LANDFILL CELL CONSTRUCTION	04/07/2021		1129	3114	\$21,527.00	(\$21,527.00)
RL PERSONS CONSTRUCTION INC	AP:LANDFILL CELL CONSTRUCTION	04/07/2021		1129	3114	\$19,950.00	(\$41,477.00)
FTN ASSOCIATES, LTD	AP:2020 AEIRS,GENERAL SERVICES,DESIGN	04/29/2021		1405	3421	\$8,493.44	(\$49,970.44)
Line Total:						\$49,970.44	
3009 07004600 SPECIAL LEGAL FEES							
Budget Amt: \$250,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$250,000.00	
ADEQ-SOLID WASTE DIVISION	AP:CLASS 1 & CLASS 4 FEES	04/21/2021		1289	3328	\$40,580.00	\$209,420.00
ADEQ-SOLID WASTE DIVISION	AP:CLASS 1 & CLASS 4 FEES	04/21/2021		1289	3328	\$4,460.00	\$204,960.00
ADEQ-SOLID WASTE DIVISION	AP:CLASS 1 & CLASS 4 FEES	04/21/2021		1289	3328	\$2,082.50	\$202,877.50
ADEQ-SOLID WASTE DIVISION	AP:CLASS 1 & CLASS 4 FEES	04/21/2021		1289	3328	\$35.00	\$202,842.50
Line Total:						\$47,157.50	
3009 07005003 NOTE PRINCIPAL (NEW CELL)							
Budget Amt: \$270,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$270,000.00	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	04/22/2021		1304	3343	\$23,995.50	\$246,004.50
Line Total:						\$23,995.50	
3009 07005004 NOTE INTEREST (NEW CELL)							
Budget Amt: \$70,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$70,000.00	
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	04/22/2021		1304	3343	\$3,657.50	\$66,342.50
Line Total:						\$3,657.50	
Office Total:						\$299,677.46	
Fund Total:						\$299,677.46	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009 CONTRACT LABOR							
Budget Amt: \$195,818.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$195,818.00	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-APR	04/21/2021		1247	3288	\$16,318.17	\$179,499.83
Line Total:						\$16,318.17	
Office Total:						\$16,318.17	
Fund Total:						\$16,318.17	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04002024 MAINT & SERVICE CONTRACTS							
Budget Amt: \$5,100.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$5,100.00	
WEST TENNESSEE COMMUNICATIONS	AP:REPAIR RADIO	04/28/2021		1371	3390	\$147.24	\$4,952.76
Line Total:						\$147.24	
3014 04002032 REPAIR/MAINT MACH/EQUIPMENT							
Budget Amt: \$1,250.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,250.00	
WEST TENNESSEE COMMUNICATIONS	AP:SERVICE CALL,XPR 555E GOB GPS BT/WI	04/15/2021		1224	3199	\$590.00	\$660.00
WEST TENNESSEE COMMUNICATIONS	AP:SERVICE CALL,XPR 555E GOB GPS BT/WI	04/15/2021		1224	3199	\$3,318.43	(\$2,658.43)
Line Total:						\$3,908.43	
3014 04003073 EQUIPMENT LEASE/RENT							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
AR CRIME INFORMATION CENTER	AP:ACIC DATA TRANS COST	04/21/2021		1285	3324	\$147.56	(\$147.56)
Line Total:						\$147.56	
Office Total:						\$4,203.23	
Fund Total:						\$4,203.23	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001 SALARIES, FULL-TIME							
Budget Amt: \$93,806.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$93,806.00	
JACK W CATCHING	PR:JACK CATCHING	04/09/2021		1118	9999999	\$814.20	\$92,991.80
RODNEY L O'NEAL	PR:RODNEY O'NEAL	04/09/2021		1118	9999999	\$760.57	\$92,231.23
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$335.89	\$91,895.34
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$42.48	\$91,852.86
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$50.48) V	\$91,903.34
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$50.48	\$91,852.86
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$15.58	\$91,837.28
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$50.48	\$91,786.80
JACK W CATCHING	PR:JACK CATCHING	04/23/2021		1237	9999999	\$807.29	\$90,979.51
RODNEY L O'NEAL	PR:RODNEY O'NEAL	04/23/2021		1237	9999999	\$760.25	\$90,219.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$335.89	\$89,883.37
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$49.71	\$89,833.66
APERS	AP:APERS	04/23/2021		1322	9999999	\$50.48	\$89,783.18
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$15.58	\$89,767.60
Line Total:						\$4,038.40	
3020 05011006 SOCIAL SECURITY							
Budget Amt: \$7,176.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,176.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$153.28	\$7,022.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$153.28	\$6,869.44
Line Total:						\$306.56	
3020 05011007 RETIREMENT							
Budget Amt: \$14,371.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$14,371.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$309.34) V	\$14,680.34
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$309.34	\$14,371.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$309.34	\$14,061.66
APERS	AP:APERS	04/23/2021		1322	9999999	\$309.34	\$13,752.32
Line Total:						\$618.68	
3020 05011009 INSURANCE							
Budget Amt: \$11,611.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$11,611.00	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$3.11	\$11,607.89
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$6.10	\$11,601.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$21.20	\$11,580.59
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$308.80	\$11,271.79
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$314.80	\$10,956.99
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$6.10	\$10,950.89

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$21.20	\$10,929.69
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$10,929.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$3.11	\$10,926.59
Line Total:						\$684.41	
3020 05011010 WORKERS COMPENSATION							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
AAC WORKERS COMP TRUST	AP:WC INSURANCE APRIL 2021	04/07/2021		1118	3103	\$347.34	\$2,652.66
Line Total:						\$347.34	
3020 05013009 CONTRACT LABOR							
Budget Amt: \$15,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$15,000.00	
ROBERT MIDDLETON III	AP:2021 1ST QTR MAPPING	04/14/2021		1196	3171	\$1,000.00	\$14,000.00
Line Total:						\$1,000.00	
3020 05013020 TELEPHONE							
Budget Amt: \$7,300.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$7,300.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$53.43	\$7,246.57
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$27.33	\$7,219.24
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$145.03	\$7,074.21
AT&T LONG DISTANCE	AP:BA #804453443	04/21/2021		1254	3294	\$1,219.14	\$5,855.07
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3 & ACCT 00035350-6	04/28/2021		1349	3368	\$238.95	\$5,616.12
Line Total:						\$1,683.88	
3020 05013030 TRAVEL							
Budget Amt: \$8,400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$8,400.00	
RODNEY O'NEAL	AP:1271 MILES @ 42	04/07/2021		1092	3079	\$533.82	\$7,866.18
Line Total:						\$533.82	
3020 05013073 EQUIPMENT LEASE							
Budget Amt: \$74,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$74,000.00	
CENTURYLINK	AP:ACCT 300665897	04/15/2021		1211	3186	\$454.64	\$73,545.36
AT&T	AP:870 933 6636 523 8	04/28/2021		1350	3369	\$5,764.18	\$67,781.18
Line Total:						\$6,218.82	
Office Total:						\$15,431.91	
Fund Total:						\$15,431.91	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3028 04052001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$400.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$400.00	
STEPHANIE WOFFORD	AP:REIMB DRUG COURT GRADUATION	04/21/2021		1242	3283	\$27.05	\$372.95
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$43.79	\$329.16
Line Total:						\$70.84	
Office Total:						\$70.84	
Fund Total:						\$70.84	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$14.34	\$2,985.66
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$107.49	\$2,878.17
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$112.51	\$2,765.66
ALVARA WILLIAMS	AP:REIMB NOTARY RENEWAL,RECORDING F	04/28/2021		1379	3398	\$120.00	\$2,645.66
ALVARA WILLIAMS	AP:REIMB NOTARY RENEWAL,RECORDING F	04/28/2021		1379	3398	\$20.00	\$2,625.66
Line Total:						\$374.34	
3031 04142002 SMALL EQUIPMENT							
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES & IT CONTRACT LABO	04/29/2021		1400	3417	\$49.71	\$1,950.29
Line Total:						\$49.71	
3031 04142009 PRINTING/SUPPLIES							
Budget Amt: \$250.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$250.00	
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	(\$130.80)	\$380.80
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$130.80	\$250.00
Line Total:						\$0.00	
3031 04143020 TELEPHONE							
Budget Amt: \$900.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$900.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	04/14/2021		1182	3158	\$118.00	\$782.00
Line Total:						\$118.00	
Office Total:						\$542.05	
Fund Total:						\$542.05	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$38.27	\$1,961.73
Line Total:						\$38.27	
Office Total:						\$38.27	
Fund Total:						\$38.27	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001 SALARIES, FULL-TIME							
Budget Amt: \$312,327.00	Transactions To Date: \$0.00			Voids to Date: \$0.00		Balance to Date \$312,327.00	
AMANDA L ADAMS	PR:AMANDA ADAMS	04/09/2021		1112	9999999	\$1,005.99	\$311,321.01
FELICIA R ALLEN	PR:FELICIA ALLEN	04/09/2021		1112	9999999	\$629.94	\$310,691.07
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	04/09/2021		1112	9999999	\$366.97	\$310,324.10
AUGUST C CARTER	PR:AUGUST CARTER	04/09/2021		1112	9999999	\$377.00	\$309,947.10
SYLVIA A DYER	PR:SYLVIA DYER	04/09/2021		1112	9999999	\$376.94	\$309,570.16
JACKIE R EDDINGS	PR:JACKIE EDDINGS	04/09/2021		1112	9999999	\$350.33	\$309,219.83
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	04/09/2021		1112	9999999	\$869.81	\$308,350.02
BARBARA A MITCHELL	PR:BARBARA MITCHELL	04/09/2021		1112	9999999	\$1,089.40	\$307,260.62
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	04/09/2021		1112	9999999	\$712.46	\$306,548.16
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	04/09/2021		1112	9999999	\$752.49	\$305,795.67
MARY ROBINSON	PR:MARY ROBINSON	04/09/2021		1112	9999999	\$366.90	\$305,428.77
RUBY F ROBINSON	PR:RUBY ROBINSON	04/09/2021		1112	9999999	\$502.39	\$304,926.38
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	04/09/2021		1112	9999999	\$703.17	\$304,223.21
LEROY TATE	PR:LEROY TATE	04/09/2021		1112	9999999	\$611.89	\$303,611.32
JACKIE S TOWERY	PR:JACKIE TOWERY	04/09/2021		1112	9999999	\$366.90	\$303,244.42
HAROLD WALKER	PR:HAROLD WALKER	04/09/2021		1112	9999999	\$361.94	\$302,882.48
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$1,600.96	\$301,281.52
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$277.69	\$301,003.83
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$385.58) V	\$301,389.41
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$385.58	\$301,003.83
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$11.00	\$300,992.83
BOSTON MUTUAL LIFE INS	AP:employee deductions	04/09/2021		1140	3126	\$25.46	\$300,967.37
LEGAL SHIELD	AP:employee deductions	04/09/2021		1141	3127	\$20.93	\$300,946.44
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$86.26	\$300,860.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$120.15	\$300,740.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$39.80	\$300,700.23
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$385.58	\$300,314.65
AMANDA L ADAMS	PR:AMANDA ADAMS	04/23/2021		1238	9999999	\$989.08	\$299,325.57
FELICIA R ALLEN	PR:FELICIA ALLEN	04/23/2021		1238	9999999	\$634.19	\$298,691.38
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	04/23/2021		1238	9999999	\$373.97	\$298,317.41
AUGUST C CARTER	PR:AUGUST CARTER	04/23/2021		1238	9999999	\$384.97	\$297,932.44
SYLVIA A DYER	PR:SYLVIA DYER	04/23/2021		1238	9999999	\$382.97	\$297,549.47
JACKIE R EDDINGS	PR:JACKIE EDDINGS	04/23/2021		1238	9999999	\$356.36	\$297,193.11
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	04/23/2021		1238	9999999	\$865.76	\$296,327.35
BARBARA A MITCHELL	PR:BARBARA MITCHELL	04/23/2021		1238	9999999	\$1,083.44	\$295,243.91
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	04/23/2021		1238	9999999	\$715.74	\$294,528.17

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	04/23/2021		1238	9999999	\$751.99	\$293,776.18
MARY ROBINSON	PR:MARY ROBINSON	04/23/2021		1238	9999999	\$373.90	\$293,402.28
RUBY F ROBINSON	PR:RUBY ROBINSON	04/23/2021		1238	9999999	\$526.52	\$292,875.76
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	04/23/2021		1238	9999999	\$708.39	\$292,167.37
LEROY TATE	PR:LEROY TATE	04/23/2021		1238	9999999	\$616.13	\$291,551.24
JACKIE S TOWERY	PR:JACKIE TOWERY	04/23/2021		1238	9999999	\$373.90	\$291,177.34
HAROLD WALKER	PR:HAROLD WALKER	04/23/2021		1238	9999999	\$367.97	\$290,809.37
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$1,584.98	\$289,224.39
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$232.91	\$288,991.48
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1333	3361	\$25.46	\$288,966.02
APERS	AP:APERS	04/23/2021		1322	9999999	\$385.58	\$288,580.44
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	(\$0.01)	\$288,580.45
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1342	3425	\$20.93	\$288,559.52
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$11.00	\$288,548.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$39.80	\$288,508.72
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$86.26	\$288,422.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$120.15	\$288,302.31

Line Total: \$24,024.69

3401 08041006 SOCIAL SECURITY		Budget Amt: \$23,893.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$23,893.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$904.24		\$22,988.76	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$904.24		\$22,084.52	

Line Total: \$1,808.48

3401 08041007 RETIREMENT		Budget Amt: \$36,194.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$36,194.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$1,392.03) V		\$37,586.03	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$1,392.03		\$36,194.00	
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$1,392.03		\$34,801.97	
APERS	AP:APERS	04/23/2021		1322	9999999	\$1,392.03		\$33,409.94	

Line Total: \$2,784.06

3401 08041009 INSURANCE		Budget Amt: \$69,343.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$69,343.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$2,120.15		\$67,222.85	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$19.31		\$67,203.54	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$21.35		\$67,182.19	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$74.20		\$67,107.99	
CONSOLIDATED ADMIN SERVICES	AP:MAY MEDICARE HRA'S	04/21/2021		1263	3302	\$297.65		\$66,810.34	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$21.35	\$66,788.99
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$74.20	\$66,714.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$66,714.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$19.31	\$66,695.49
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$2,120.15	\$64,575.34
Line Total:						\$4,767.66	

3401 08041010 WORKERS COMPENSATION							
Budget Amt: \$4,302.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,302.00	
AAC WORKERS COMP TRUST	AP:WC INSURANCE APRIL 2021	04/07/2021		1118	3103	\$657.86	\$3,644.14
AAC WORKERS COMP TRUST	AP:2020 WC PR AUDIT ADD'L	04/29/2021		1394	3413	(\$57.00)	\$3,701.14
Line Total:						\$600.86	

3401 08042001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$3,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$3,000.00	
H & H BUSINESS MACHINES, LLC	AP:PAPER & MTHLY COPY COUNTS	04/14/2021		1178	3154	\$100.56	\$2,899.44
H & H BUSINESS MACHINES, LLC	AP:PAPER & MTHLY COPY COUNTS	04/14/2021		1178	3154	\$127.08	\$2,772.36
WALMART COMMUNITY-RFCSLLC	AP:6097 6520 0031 0846	04/28/2021		1365	3384	\$128.60	\$2,643.76
Line Total:						\$356.24	

3401 08042005 FOOD & SUPPLIES							
Budget Amt: \$101,617.00		Transactions To Date: \$5,398.10		Voids to Date: \$0.00		Balance to Date \$96,218.90	
GORDON FOOD SERVICE, IN	AP:FOOD	04/07/2021		1113	3099	(\$122.98)	\$96,341.88
GORDON FOOD SERVICE, IN	AP:FOOD	04/07/2021		1113	3099	\$1,159.04	\$95,182.84
GORDON FOOD SERVICE, IN	AP:FOOD	04/07/2021		1113	3099	\$1,322.63	\$93,860.21
GORDON FOOD SERVICE, IN	AP:FOOD	04/07/2021		1113	3099	\$810.87	\$93,049.34
GORDON FOOD SERVICE, IN	AP:FOOD	04/07/2021		1113	3099	\$1,193.72	\$91,855.62
GORDON FOOD SERVICE, IN	AP:FOOD	04/07/2021		1113	3099	\$2,276.51	\$89,579.11
GORDON FOOD SERVICE, IN	AP:FOOD	04/07/2021		1113	3099	\$1,280.35	\$88,298.76
GORDON FOOD SERVICE, IN	AP:FOOD	04/07/2021		1113	3099	\$988.64	\$87,310.12
GORDON FOOD SERVICE, IN	AP:FOOD	04/07/2021		1113	3099	\$127.84	\$87,182.28
HAYS GROCERY #45	AP:BREAD,BUTTERMILK,SALAD	04/14/2021		1172	3148	\$111.82	\$87,070.46
Line Total:						\$9,148.44	

3401 08042007 FUEL/OIL/LUBRICANTS							
Budget Amt: \$16,617.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$16,617.00	
WEX BANK	AP:0496-00-207478-9	04/21/2021		1275	3314	\$409.08	\$16,207.92
Line Total:						\$409.08	

3401 08042023 REPAIR/PARTS-AUTOS							
Budget Amt: \$8,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$8,000.00	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BILL'S AUTO SALVAGE	AP:BRAKES	04/21/2021		1269	3308	\$541.04	\$7,458.96
Line Total:						\$541.04	
<hr/>							
3401 08043020 TELEPHONE							
Budget Amt: \$7,800.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$7,800.00	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	04/15/2021		1229	3204	\$80.47	\$7,719.53
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$232.51	\$7,487.02
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$173.11	\$7,313.91
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$130.34	\$7,183.57
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3 & ACCT 00035350-6	04/28/2021		1349	3368	\$72.35	\$7,111.22
Line Total:						\$688.78	
<hr/>							
3401 08043060 UTILITIES							
Budget Amt: \$18,300.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$18,300.00	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620 & ACCT 4338	04/14/2021		1193	3168	\$59.16	\$18,240.84
BLACK HILLS ENERGY	AP:UTILITIES	04/15/2021		1210	3185	\$187.66	\$18,053.18
BLACK HILLS ENERGY	AP:UTILITIES	04/15/2021		1210	3185	\$570.74	\$17,482.44
Line Total:						\$817.56	
<hr/>							
3401 08043070 RENT							
Budget Amt: \$12,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$12,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	04/28/2021		1369	3388	\$1,000.00	\$11,000.00
Line Total:						\$1,000.00	
<hr/>							
3401 08043102 SERVICE CONTRACTS							
Budget Amt: \$7,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$7,000.00	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLOAD 4YD-ACCT 21782	04/07/2021		1105	3092	\$342.82	\$6,657.18
AUTO-CHLOR	AP:DISHWASHER SERVICE	04/14/2021		1175	3151	\$207.13	\$6,450.05
AUTO-CHLOR	AP:DISHWASHER SERVICE	04/14/2021		1175	3151	\$101.15	\$6,348.90
SUPERIOR TERMITE INC	AP:PEST-ACCT 93355 & ACCT 93920	04/14/2021		1179	3155	\$55.25	\$6,293.65
SUPERIOR TERMITE INC	AP:PEST-ACCT 93355 & ACCT 93920	04/14/2021		1179	3155	\$55.25	\$6,238.40
SUPERIOR TERMITE INC	AP:PEST-ACCT 93355 & ACCT 93920	04/14/2021		1179	3155	\$27.56	\$6,210.84
ROTO-ROOTER	AP:PUMP GREASE PIT	04/28/2021		1375	3394	\$331.50	\$5,879.34
Line Total:						\$1,120.66	
Office Total:						\$48,067.55	
Fund Total:						\$48,067.55	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME							
Budget Amt: \$58,115.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$58,115.00	
ANITA MOORE	PR:ANITA MOORE	04/09/2021		1115	9999999	\$732.50	\$57,382.50
ANITA MOORE	PR:ANITA MOORE	04/09/2021		1115	9999999	\$67.12	\$57,315.38
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/09/2021		1115	2022	\$790.60	\$56,524.78
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/09/2021		1115	2022	\$31.15	\$56,493.63
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$215.97	\$56,277.66
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$40.23	\$56,237.43
NATIONWIDE RETIREMENT SOLUTION	AP:NATIONWIDE	04/09/2021		1137	3122	\$25.00	\$56,212.43
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$59.01) V	\$56,271.44
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$59.01	\$56,212.43
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$19.50	\$56,192.93
BOSTON MUTUAL LIFE INS	AP:employee deductions	04/09/2021		1140	3126	\$27.77	\$56,165.16
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1148	3134	\$8.67	\$56,156.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$64.60	\$56,091.89
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$146.63	\$55,945.26
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$2.29	\$55,942.97
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$15.95	\$55,927.02
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$59.01	\$55,868.01
ANITA MOORE	PR:ANITA MOORE	04/23/2021		1239	9999999	\$736.17	\$55,131.84
ANITA MOORE	PR:ANITA MOORE	04/23/2021		1239	9999999	\$52.35	\$55,079.49
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/23/2021		1239	2042	\$859.75	\$54,219.74
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	04/23/2021		1239	2042	\$76.33	\$54,143.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$239.86	\$53,903.55
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$48.80	\$53,854.75
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1329	3360	\$8.67	\$53,846.08
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1333	3361	\$27.77	\$53,818.31
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE CONTRIBUTIONS	04/23/2021		1335	3362	\$25.00	\$53,793.31
APERS	AP:APERS	04/23/2021		1322	9999999	\$58.16	\$53,735.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$19.50	\$53,715.65
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$2.29	\$53,713.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$15.95	\$53,697.41
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	(\$0.01)	\$53,697.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$64.60	\$53,632.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$146.63	\$53,486.19
Line Total:						\$4,628.81	
3405 01021006 SOCIAL SECURITY							
Budget Amt: \$4,561.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$4,561.00	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$152.84	\$4,408.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$163.16	\$4,245.00
Line Total:						\$316.00	
<hr/>							
3405 01021007 RETIREMENT							
Budget Amt: \$9,133.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$9,133.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$344.24) V	\$9,477.24
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$344.24	\$9,133.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$344.24	\$8,788.76
APERS	AP:APERS	04/23/2021		1322	9999999	\$364.89	\$8,423.87
Line Total:						\$709.13	
<hr/>							
3405 01021009 INSURANCE							
Budget Amt: \$21,140.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$21,140.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$848.06	\$20,291.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$5.40	\$20,286.54
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$6.10	\$20,280.44
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$21.20	\$20,259.24
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$6.10	\$20,253.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$21.20	\$20,231.94
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$5.40	\$20,226.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$848.06	\$19,378.48
Line Total:						\$1,761.52	
Office Total:						\$7,415.46	
Fund Total:						\$7,415.46	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293005 SPECIAL LEGAL FEES							
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$0.00	
FRIDAY, ELDREDGE & CLARK	AP:PROFESSIONAL SERVICES-EC DEVELOP	04/14/2021		1192	3167	\$7,820.74	(\$7,820.74)
Line Total:						\$7,820.74	
3414 01293015 GREAT RIVER ECONOMIC DEV							
Budget Amt: \$402,373.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$402,373.00	
GREAT RIVER ECONOMIC	AP:1ST QTR APPROPRIATION 2021	04/07/2021		1104	3091	\$100,593.25	\$301,779.75
Line Total:						\$100,593.25	
3414 01293100 OTHER MISCELLANEOUS							
Budget Amt: \$30,000.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$30,000.00	
ENTERGY	AP:ACCT 153220959-SNIDER	04/28/2021		1383	3402	\$348.34	\$29,651.66
BLACK HILLS ENERGY	AP:ACCT 8108 2778 34 SNIDER/MAR & APR	04/29/2021		1407	3423	\$1,211.24	\$28,440.42
BLACK HILLS ENERGY	AP:ACCT 8108 2778 34 SNIDER/MAR & APR	04/29/2021		1407	3423	\$1,076.49	\$27,363.93
Line Total:						\$2,636.07	
Office Total:						\$111,050.06	
Fund Total:						\$111,050.06	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES							
Budget Amt: \$1,766,028.00		Transactions To Date: \$589.82		VOIDS TO DATE: \$0.00		Balance to Date \$1,765,438.18	
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	04/09/2021		1067	9999999	\$901.75	\$1,764,536.43
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	04/09/2021		1067	9999999	\$214.09	\$1,764,322.34
WILLIAM D BARNES	PR:WILLIAM BARNES	04/09/2021		1067	9999999	\$830.34	\$1,763,492.00
WILLIAM D BARNES	PR:WILLIAM BARNES	04/09/2021		1067	9999999	\$140.66	\$1,763,351.34
WILLIAM D BARNES	PR:WILLIAM BARNES	04/09/2021		1067	9999999	\$132.38	\$1,763,218.96
LISA K BEARDEN	PR:LISA BEARDEN	04/09/2021		1067	9999999	\$835.77	\$1,762,383.19
LISA K BEARDEN	PR:LISA BEARDEN	04/09/2021		1067	9999999	\$179.56	\$1,762,203.63
LISA K BEARDEN	PR:LISA BEARDEN	04/09/2021		1067	9999999	\$226.81	\$1,761,976.82
KYLEE L BELL	PR:KYLEE BELL	04/09/2021		1067	9999999	\$888.76	\$1,761,088.06
KYLEE L BELL	PR:KYLEE BELL	04/09/2021		1067	9999999	\$214.79	\$1,760,873.27
BRIANA BROCK	PR:BRIANA BROCK	04/09/2021		1067	9999999	\$901.81	\$1,759,971.46
BRIANA BROCK	PR:BRIANA BROCK	04/09/2021		1067	9999999	\$76.81	\$1,759,894.65
BRIANA BROCK	PR:BRIANA BROCK	04/09/2021		1067	9999999	\$230.44	\$1,759,664.21
DENISE M BROOKS	PR:DENISE BROOKS	04/09/2021		1067	9999999	\$965.04	\$1,758,699.17
DENISE M BROOKS	PR:DENISE BROOKS	04/09/2021		1067	9999999	\$79.82	\$1,758,619.35
DENISE M BROOKS	PR:DENISE BROOKS	04/09/2021		1067	9999999	\$159.65	\$1,758,459.70
RODNEY H BURNETT	PR:RODNEY BURNETT	04/09/2021		1067	9999999	\$830.91	\$1,757,628.79
RODNEY H BURNETT	PR:RODNEY BURNETT	04/09/2021		1067	9999999	\$234.37	\$1,757,394.42
RONNIE L BURSE	PR:RONNIE BURSE	04/09/2021		1067	9999999	\$875.74	\$1,756,518.68
RONNIE L BURSE	PR:RONNIE BURSE	04/09/2021		1067	9999999	\$138.46	\$1,756,380.22
REESIE D CARLISLE	PR:REESIE CARLISLE	04/09/2021		1067	9999999	\$889.24	\$1,755,490.98
REESIE D CARLISLE	PR:REESIE CARLISLE	04/09/2021		1067	9999999	\$149.19	\$1,755,341.79
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/09/2021		1067	9999999	\$965.15	\$1,754,376.64
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/09/2021		1067	9999999	\$58.04	\$1,754,318.60
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/09/2021		1067	9999999	\$261.18	\$1,754,057.42
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/09/2021		1067	9999999	\$174.11	\$1,753,883.31
LINDSEY N DAVIS	PR:LINDSEY DAVIS	04/09/2021		1067	9999999	\$878.08	\$1,753,005.23
LINDSEY N DAVIS	PR:LINDSEY DAVIS	04/09/2021		1067	9999999	\$137.72	\$1,752,867.51
LUKE T DAVIS	PR:LUKE DAVIS	04/09/2021		1067	9999999	\$512.51	\$1,752,355.00
KATHRYN A FARROW	PR:KATHRYN FARROW	04/09/2021		1067	9999999	\$827.96	\$1,751,527.04
KATHRYN A FARROW	PR:KATHRYN FARROW	04/09/2021		1067	9999999	\$149.71	\$1,751,377.33
JAMES FRANKS	PR:JAMES FRANKS	04/09/2021		1067	9999999	\$802.13	\$1,750,575.20
JAMES FRANKS	PR:JAMES FRANKS	04/09/2021		1067	9999999	\$139.49	\$1,750,435.71
SKYLAR L GLASSCOCK	PR:SKYLAR GLASSCOCK	04/09/2021		1067	9999999	\$922.46	\$1,749,513.25
SKYLAR L GLASSCOCK	PR:SKYLAR GLASSCOCK	04/09/2021		1067	9999999	\$212.18	\$1,749,301.07
OSCAR R HIPPS	PR:OSCAR HIPPS	04/09/2021		1067	9999999	\$608.43	\$1,748,692.64

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OSCAR R HIPPS	PR:OSCAR HIPPS	04/09/2021		1067	9999999	\$207.84	\$1,748,484.80
OSCAR R HIPPS	PR:OSCAR HIPPS	04/09/2021		1067	9999999	\$207.84	\$1,748,276.96
HALEY M HOOTON	PR:HALEY HOOTON	04/09/2021		1067	9999999	\$966.56	\$1,747,310.40
SHERRY D JARRETT	PR:SHERRY JARRETT	04/09/2021		1067	9999999	\$814.38	\$1,746,496.02
SHERRY D JARRETT	PR:SHERRY JARRETT	04/09/2021		1067	9999999	\$305.10	\$1,746,190.92
SHERRY D JARRETT	PR:SHERRY JARRETT	04/09/2021		1067	9999999	\$169.51	\$1,746,021.41
SHERRY D JARRETT	PR:SHERRY JARRETT	04/09/2021		1067	9999999	\$22.61	\$1,745,998.80
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	04/09/2021		1067	9999999	\$918.12	\$1,745,080.68
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	04/09/2021		1067	9999999	\$52.98	\$1,745,027.70
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	04/09/2021		1067	9999999	\$317.79	\$1,744,709.91
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	04/09/2021		1067	9999999	\$158.89	\$1,744,551.02
TERRY R JONES	PR:TERRY JONES	04/09/2021		1067	9999999	\$912.01	\$1,743,639.01
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	04/09/2021		1067	9999999	\$735.77	\$1,742,903.24
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	04/09/2021		1067	9999999	\$142.06	\$1,742,761.18
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	04/09/2021		1067	9999999	\$989.18	\$1,741,772.00
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/09/2021		1067	9999999	\$880.40	\$1,740,891.60
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/09/2021		1067	9999999	\$140.95	\$1,740,750.65
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/09/2021		1067	9999999	\$1,143.06	\$1,739,607.59
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/09/2021		1067	9999999	\$33.21	\$1,739,574.38
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/09/2021		1067	9999999	\$49.79	\$1,739,524.59
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	04/09/2021		1067	9999999	\$776.35	\$1,738,748.24
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	04/09/2021		1067	9999999	\$216.19	\$1,738,532.05
KENNETH W MELVIN	PR:KENNETH MELVIN	04/09/2021		1067	9999999	\$818.90	\$1,737,713.15
KENNETH W MELVIN	PR:KENNETH MELVIN	04/09/2021		1067	9999999	\$85.38	\$1,737,627.77
KENNETH W MELVIN	PR:KENNETH MELVIN	04/09/2021		1067	9999999	\$227.69	\$1,737,400.08
ANGELA L MORGAN	PR:ANGELA MORGAN	04/09/2021		1067	9999999	\$928.15	\$1,736,471.93
ANGELA L MORGAN	PR:ANGELA MORGAN	04/09/2021		1067	9999999	\$148.44	\$1,736,323.49
JOE T PARSONS	PR:JOE PARSONS	04/09/2021		1067	2011	\$1,083.44	\$1,735,240.05
BRANDON K PETTY	PR:BRANDON PETTY	04/09/2021		1067	9999999	\$901.83	\$1,734,338.22
BRANDON K PETTY	PR:BRANDON PETTY	04/09/2021		1067	9999999	\$214.11	\$1,734,124.11
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	04/09/2021		1067	9999999	\$876.39	\$1,733,247.72
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	04/09/2021		1067	9999999	\$138.46	\$1,733,109.26
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/09/2021		1067	9999999	\$922.97	\$1,732,186.29
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/09/2021		1067	9999999	\$76.73	\$1,732,109.56
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/09/2021		1067	9999999	\$230.19	\$1,731,879.37
JAMES P SAYRE	PR:JAMES SAYRE	04/09/2021		1067	9999999	\$962.20	\$1,730,917.17
JAMES P SAYRE	PR:JAMES SAYRE	04/09/2021		1067	9999999	\$138.95	\$1,730,778.22
JAMES P SAYRE	PR:JAMES SAYRE	04/09/2021		1067	9999999	\$158.75	\$1,730,619.47

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LUCKY L SMITH	PR:LUCKY SMITH	04/09/2021		1067	9999999	\$1,141.90	\$1,729,477.57
LUCKY L SMITH	PR:LUCKY SMITH	04/09/2021		1067	9999999	\$128.77	\$1,729,348.80
MICAH C SMITH	PR:MICAH SMITH	04/09/2021		1067	9999999	\$927.52	\$1,728,421.28
MICAH C SMITH	PR:MICAH SMITH	04/09/2021		1067	9999999	\$219.62	\$1,728,201.66
PEGGY A SOWARD	PR:PEGGY SOWARD	04/09/2021		1067	9999999	\$1,001.33	\$1,727,200.33
PEGGY A SOWARD	PR:PEGGY SOWARD	04/09/2021		1067	9999999	\$55.18	\$1,727,145.15
PEGGY A SOWARD	PR:PEGGY SOWARD	04/09/2021		1067	9999999	\$248.27	\$1,726,896.88
PEGGY A SOWARD	PR:PEGGY SOWARD	04/09/2021		1067	9999999	\$248.27	\$1,726,648.61
DUSTIN L SPEARS	PR:DUSTIN SPEARS	04/09/2021		1067	9999999	\$801.21	\$1,725,847.40
DUSTIN L SPEARS	PR:DUSTIN SPEARS	04/09/2021		1067	9999999	\$144.06	\$1,725,703.34
JENNIFER D STOKES	PR:JENNIFER STOKES	04/09/2021		1067	9999999	\$898.06	\$1,724,805.28
JENNIFER D STOKES	PR:JENNIFER STOKES	04/09/2021		1067	9999999	\$247.29	\$1,724,557.99
JUSTIN W STULL	PR:JUSTIN STULL	04/09/2021		1067	2012	\$941.34	\$1,723,616.65
JUSTIN W STULL	PR:JUSTIN STULL	04/09/2021		1067	2012	\$26.49	\$1,723,590.16
TERRY L TAYLOR	PR:TERRY TAYLOR	04/09/2021		1067	9999999	\$747.75	\$1,722,842.41
TERRY L TAYLOR	PR:TERRY TAYLOR	04/09/2021		1067	9999999	\$216.26	\$1,722,626.15
CYNTHIA TOMBLIN	PR:CYNTHIA TOMBLIN	04/09/2021		1067	9999999	\$874.68	\$1,721,751.47
CYNTHIA TOMBLIN	PR:CYNTHIA TOMBLIN	04/09/2021		1067	9999999	\$211.18	\$1,721,540.29
TERRY L TREADWAY	PR:TERRY TREADWAY	04/09/2021		1067	9999999	\$928.32	\$1,720,611.97
TERRY L TREADWAY	PR:TERRY TREADWAY	04/09/2021		1067	9999999	\$38.35	\$1,720,573.62
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/09/2021		1067	9999999	\$860.72	\$1,719,712.90
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/09/2021		1067	9999999	\$73.78	\$1,719,639.12
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/09/2021		1067	9999999	\$147.56	\$1,719,491.56
KATIE M WALKER	PR:KATIE WALKER	04/09/2021		1067	9999999	\$866.61	\$1,718,624.95
KATIE M WALKER	PR:KATIE WALKER	04/09/2021		1067	9999999	\$207.09	\$1,718,417.86
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	04/09/2021		1067	9999999	\$918.95	\$1,717,498.91
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	04/09/2021		1067	9999999	\$222.18	\$1,717,276.73
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	04/09/2021		1067	9999999	\$846.08	\$1,716,430.65
DIANE L WYLES	PR:DIANE WYLES	04/09/2021		1067	2013	\$1,068.68	\$1,715,361.97
DIANE L WYLES	PR:DIANE WYLES	04/09/2021		1067	2013	\$157.82	\$1,715,204.15
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$10,133.85	\$1,705,070.30
MSCO PAYROLL TAX ACCOUNT	AP:state taxes	04/09/2021		1136	3121	\$1,747.32	\$1,703,322.98
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$3,114.25) V	\$1,706,437.23
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$3,114.25	\$1,703,322.98
LIBERTY NATIONAL LIFE INS	AP:employee deductions	04/09/2021		1139	3125	\$15.58	\$1,703,307.40
BOSTON MUTUAL LIFE INS	AP:employee deductions	04/09/2021		1140	3126	\$81.13	\$1,703,226.27
COMMERCIAL COLLECTIONS, INC	AP:employee deductions	04/09/2021		1142	3128	\$236.71	\$1,702,989.56
MARK T MCCARTY, TRUSTEE	AP:employee deduction	04/09/2021		1143	3129	\$408.00	\$1,702,581.56

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AMERICAN GENERAL LIFE GPO-400S	AP:employee deductions	04/09/2021		1145	3131	\$23.53	\$1,702,558.03
OCSE CLEARINGHOUSE SDU	AP:child support payments	04/09/2021		1147	3133	\$150.00	\$1,702,408.03
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/09/2021		1152	3135	\$632.65	\$1,701,775.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$1,797.82	\$1,699,977.56
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$295.16	\$1,699,682.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$38.79	\$1,699,643.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$191.40	\$1,699,452.21
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$3,054.93	\$1,696,397.28
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	04/23/2021		1240	9999999	\$926.20	\$1,695,471.08
WILLIAM D BARNES	PR:WILLIAM BARNES	04/23/2021		1240	9999999	\$835.01	\$1,694,636.07
WILLIAM D BARNES	PR:WILLIAM BARNES	04/23/2021		1240	9999999	\$198.59	\$1,694,437.48
LISA K BEARDEN	PR:LISA BEARDEN	04/23/2021		1240	9999999	\$809.82	\$1,693,627.66
LISA K BEARDEN	PR:LISA BEARDEN	04/23/2021		1240	9999999	\$49.42	\$1,693,578.24
LISA K BEARDEN	PR:LISA BEARDEN	04/23/2021		1240	9999999	\$444.65	\$1,693,133.59
KYLEE L BELL	PR:KYLEE BELL	04/23/2021		1240	9999999	\$883.07	\$1,692,250.52
KYLEE L BELL	PR:KYLEE BELL	04/23/2021		1240	9999999	\$213.57	\$1,692,036.95
BRIANA BROCK	PR:BRIANA BROCK	04/23/2021		1240	9999999	\$859.59	\$1,691,177.36
BRIANA BROCK	PR:BRIANA BROCK	04/23/2021		1240	9999999	\$448.09	\$1,690,729.27
BRIANA BROCK	PR:BRIANA BROCK	04/23/2021		1240	9999999	\$74.68	\$1,690,654.59
DENISE M BROOKS	PR:DENISE BROOKS	04/23/2021		1240	9999999	\$987.76	\$1,689,666.83
DENISE M BROOKS	PR:DENISE BROOKS	04/23/2021		1240	9999999	\$53.81	\$1,689,613.02
RODNEY H BURNETT	PR:RODNEY BURNETT	04/23/2021		1240	9999999	\$811.85	\$1,688,801.17
RODNEY H BURNETT	PR:RODNEY BURNETT	04/23/2021		1240	9999999	\$230.28	\$1,688,570.89
RONNIE L BURSE	PR:RONNIE BURSE	04/23/2021		1240	9999999	\$884.85	\$1,687,686.04
REESIE D CARLISLE	PR:REESIE CARLISLE	04/23/2021		1240	9999999	\$895.75	\$1,686,790.29
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/23/2021		1240	9999999	\$968.31	\$1,685,821.98
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/23/2021		1240	9999999	\$259.94	\$1,685,562.04
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	04/23/2021		1240	9999999	\$86.65	\$1,685,475.39
LINDSEY N DAVIS	PR:LINDSEY DAVIS	04/23/2021		1240	9999999	\$839.62	\$1,684,635.77
LINDSEY N DAVIS	PR:LINDSEY DAVIS	04/23/2021		1240	9999999	\$473.63	\$1,684,162.14
LUKE T DAVIS	PR:LUKE DAVIS	04/23/2021		1240	9999999	\$494.07	\$1,683,668.07
LUKE T DAVIS	PR:LUKE DAVIS	04/23/2021		1240	9999999	\$95.36	\$1,683,572.71
KATHRYN A FARROW	PR:KATHRYN FARROW	04/23/2021		1240	9999999	\$802.75	\$1,682,769.96
KATHRYN A FARROW	PR:KATHRYN FARROW	04/23/2021		1240	9999999	\$294.72	\$1,682,475.24
JAMES FRANKS	PR:JAMES FRANKS	04/23/2021		1240	9999999	\$873.49	\$1,681,601.75
SKYLAR L GLASSCOCK	PR:SKYLAR GLASSCOCK	04/23/2021		1240	9999999	\$773.81	\$1,680,827.94
DONNA L HILTON	PR:DONNA HILTON	04/23/2021		1240	9999999	\$893.50	\$1,679,934.44
OSCAR R HIPPS	PR:OSCAR HIPPS	04/23/2021		1240	9999999	\$608.74	\$1,679,325.70

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
OSCAR R HIPPS	PR:OSCAR HIPPS	04/23/2021		1240	9999999	\$239.87	\$1,679,085.83
HALEY M HOOTON	PR:HALEY HOOTON	04/23/2021		1240	9999999	\$959.66	\$1,678,126.17
SHERRY D JARRETT	PR:SHERRY JARRETT	04/23/2021		1240	9999999	\$800.55	\$1,677,325.62
SHERRY D JARRETT	PR:SHERRY JARRETT	04/23/2021		1240	9999999	\$484.43	\$1,676,841.19
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	04/23/2021		1240	9999999	\$961.94	\$1,675,879.25
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	04/23/2021		1240	9999999	\$53.65	\$1,675,825.60
TERRY R JONES	PR:TERRY JONES	04/23/2021		1240	9999999	\$954.72	\$1,674,870.88
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	04/23/2021		1240	9999999	\$773.18	\$1,674,097.70
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	04/23/2021		1240	9999999	\$985.23	\$1,673,112.47
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	04/23/2021		1240	9999999	\$892.95	\$1,672,219.52
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/23/2021		1240	9999999	\$1,123.04	\$1,671,096.48
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	04/23/2021		1240	9999999	\$49.06	\$1,671,047.42
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	04/23/2021		1240	9999999	\$771.44	\$1,670,275.98
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	04/23/2021		1240	9999999	\$215.14	\$1,670,060.84
KENNETH W MELVIN	PR:KENNETH MELVIN	04/23/2021		1240	9999999	\$825.40	\$1,669,235.44
KENNETH W MELVIN	PR:KENNETH MELVIN	04/23/2021		1240	9999999	\$228.01	\$1,669,007.43
ANGELA L MORGAN	PR:ANGELA MORGAN	04/23/2021		1240	9999999	\$945.88	\$1,668,061.55
JOE T PARSONS	PR:JOE PARSONS	04/23/2021		1240	2043	\$1,077.48	\$1,666,984.07
BRANDON K PETTY	PR:BRANDON PETTY	04/23/2021		1240	9999999	\$928.20	\$1,666,055.87
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	04/23/2021		1240	9999999	\$882.53	\$1,665,173.34
ZACHARY M PHILLIPS	PR:ZACHARY PHILLIPS	04/23/2021		1240	9999999	\$25.94	\$1,665,147.40
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/23/2021		1240	9999999	\$909.33	\$1,664,238.07
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/23/2021		1240	9999999	\$50.40	\$1,664,187.67
DIANA R RICHARDSON	PR:DIANA RICHARDSON	04/23/2021		1240	9999999	\$226.77	\$1,663,960.90
JAMES P SAYRE	PR:JAMES SAYRE	04/23/2021		1240	9999999	\$954.74	\$1,663,006.16
JAMES P SAYRE	PR:JAMES SAYRE	04/23/2021		1240	9999999	\$206.01	\$1,662,800.15
LUCKY L SMITH	PR:LUCKY SMITH	04/23/2021		1240	9999999	\$1,113.60	\$1,661,686.55
LUCKY L SMITH	PR:LUCKY SMITH	04/23/2021		1240	9999999	\$165.88	\$1,661,520.67
MICAH C SMITH	PR:MICAH SMITH	04/23/2021		1240	9999999	\$925.20	\$1,660,595.47
PEGGY A SOWARD	PR:PEGGY SOWARD	04/23/2021		1240	9999999	\$986.53	\$1,659,608.94
PEGGY A SOWARD	PR:PEGGY SOWARD	04/23/2021		1240	9999999	\$81.64	\$1,659,527.30
PEGGY A SOWARD	PR:PEGGY SOWARD	04/23/2021		1240	9999999	\$489.86	\$1,659,037.44
DUSTIN L SPEARS	PR:DUSTIN SPEARS	04/23/2021		1240	9999999	\$752.30	\$1,658,285.14
DUSTIN L SPEARS	PR:DUSTIN SPEARS	04/23/2021		1240	9999999	\$451.24	\$1,657,833.90
JENNIFER D STOKES	PR:JENNIFER STOKES	04/23/2021		1240	9999999	\$895.50	\$1,656,938.40
JENNIFER D STOKES	PR:JENNIFER STOKES	04/23/2021		1240	9999999	\$246.74	\$1,656,691.66
JUSTIN W STULL	PR:JUSTIN STULL	04/23/2021		1240	2044	\$906.83	\$1,655,784.83
JUSTIN W STULL	PR:JUSTIN STULL	04/23/2021		1240	2044	\$233.57	\$1,655,551.26

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
TERRY L TAYLOR	PR:TERRY TAYLOR	04/23/2021		1240	9999999	\$774.36	\$1,654,776.90
CYNTHIA TOMBLIN	PR:CYNTHIA TOMBLIN	04/23/2021		1240	2045	\$566.51	\$1,654,210.39
TERRY L TREADWAY	PR:TERRY TREADWAY	04/23/2021		1240	9999999	\$896.02	\$1,653,314.37
TERRY L TREADWAY	PR:TERRY TREADWAY	04/23/2021		1240	9999999	\$263.61	\$1,653,050.76
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/23/2021		1240	9999999	\$848.06	\$1,652,202.70
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/23/2021		1240	9999999	\$219.48	\$1,651,983.22
TIFFANY R TUCKER	PR:TIFFANY TUCKER	04/23/2021		1240	9999999	\$73.16	\$1,651,910.06
KATIE M WALKER	PR:KATIE WALKER	04/23/2021		1240	9999999	\$925.17	\$1,650,984.89
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	04/23/2021		1240	9999999	\$947.52	\$1,650,037.37
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	04/23/2021		1240	9999999	\$937.86	\$1,649,099.51
DIANE L WYLES	PR:DIANE WYLES	04/23/2021		1240	2046	\$1,058.63	\$1,648,040.88
CYNTHIA TOMBLIN	PR:CYNTHIA TOMBLIN	04/23/2021		1241	2047	\$924.46	\$1,647,116.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$9,754.07	\$1,637,362.35
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	04/23/2021		1321	3358	\$2,141.99	\$1,635,220.36
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1333	3361	\$81.13	\$1,635,139.23
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	04/23/2021		1336	3363	\$236.71	\$1,634,902.52
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTION	04/23/2021		1337	3364	\$408.00	\$1,634,494.52
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTION	04/23/2021		1339	3366	\$150.00	\$1,634,344.52
APERS	AP:APERS	04/23/2021		1322	9999999	\$59.32	\$1,634,285.20
APERS	AP:APERS	04/23/2021		1322	9999999	\$2,950.46	\$1,631,334.74
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONA	04/27/2021		1343	3426	\$23.53	\$1,631,311.21
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	(\$0.01)	\$1,631,311.22
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	04/27/2021		1344	3427	\$15.58	\$1,631,295.64
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$38.79	\$1,631,256.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$191.40	\$1,631,065.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.02)	\$1,631,065.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$300.06	\$1,630,765.41
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	(\$0.08)	\$1,630,765.49
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	04/29/2021		1396	3431	\$632.65	\$1,630,132.84
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$1,824.30	\$1,628,308.54
Line Total:						\$137,129.64	

3498 04181006 SOCIAL SECURITY							
Budget Amt: \$151,549.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$151,549.00	
MSCO PAYROLL TAX ACCOUNT	AP:payroll taxes	04/09/2021		1135	3120	\$5,104.42	\$146,444.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	04/23/2021		1320	3357	\$5,021.16	\$141,423.42
Line Total:						\$10,125.58	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181007 RETIREMENT							
Budget Amt: \$303,494.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$303,494.00	
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	\$10,586.17	\$292,907.83
APERS	AP:Apers	04/09/2021	04/12/2021	1138	3123	(\$10,586.17) V	\$303,494.00
APERS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1161	9999999	\$10,586.17	\$292,907.83
APERS	AP:APERS	04/23/2021		1322	9999999	\$10,422.15	\$282,485.68
Line Total:						\$21,008.32	
3498 04181009 INSURANCE							
Budget Amt: \$526,684.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$526,684.00	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1154	3136	\$18,104.97	\$508,579.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1157	3138	\$123.26	\$508,455.77
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1158	3139	\$137.25	\$508,318.52
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/09/2021		1160	3140	\$487.70	\$507,830.82
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$6.10	\$507,824.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1345	3428	\$128.10	\$507,696.62
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$21.20	\$507,675.42
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1346	3429	\$455.90	\$507,219.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$0.01)	\$507,219.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	(\$5.40)	\$507,224.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$5.40	\$507,219.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	04/28/2021		1348	3430	\$115.16	\$507,104.37
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$16,832.88	\$490,271.49
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	04/29/2021	05/05/2021	1401	3432	\$848.06	\$489,423.43
Line Total:						\$37,260.57	
3498 04181010 WORKERS COMPENSATION							
Budget Amt: \$30,300.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$30,300.00	
AAC WORKERS COMP TRUST	AP:WC INSURANCE APRIL 2021	04/07/2021		1118	3103	\$45.84	\$30,254.16
AAC WORKERS COMP TRUST	AP:WC INSURANCE APRIL 2021	04/07/2021		1118	3103	\$3,472.97	\$26,781.19
AAC WORKERS COMP TRUST	AP:2020 WC PR AUDIT ADD'L	04/29/2021		1394	3413	\$3,280.00	\$23,501.19
Line Total:						\$6,798.81	
3498 04182001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$300.00		Transactions To Date: \$344.99		Voids to Date: \$0.00		Balance to Date (\$44.99)	
KENNEMORE HOME IMPROVEMENT	AP:DISINFECTANT & KEYS	04/15/2021		1218	3193	\$12.10	(\$57.09)
Line Total:						\$12.10	
3498 04182003 CHEMICALS/CLEANING SUPPLIES							
Budget Amt: \$21,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$21,000.00	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
ECOLAB, INC	AP:PEROXIDE/2 GAL	04/15/2021		1216	3191	\$189.09	\$20,810.91
KENNEMORE HOME IMPROVEMENT	AP:DISINFECTANT & KEYS	04/15/2021		1218	3193	\$98.87	\$20,712.04
PFG-LITTLE ROCK, INC	AP:BEANS,SUGAR,MILK,CLEANSERS,ETC	04/15/2021		1222	3197	\$67.52	\$20,644.52
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$270.22	\$20,374.30
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$207.21	\$20,167.09
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$406.38	\$19,760.71
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$465.22	\$19,295.49
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$545.61	\$18,749.88
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$92.06	\$18,657.82
Line Total:						\$2,342.18	

3498 04182005 FOOD & SUPPLIES							
Budget Amt: \$210,000.00		Transactions To Date: \$621.24		Voids to Date: \$0.00		Balance to Date \$209,378.76	
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/14/2021		1197	3172	\$240.24	\$209,138.52
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,GREENS	04/15/2021		1219	3194	\$945.69	\$208,192.83
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,GREENS	04/15/2021		1219	3194	\$526.20	\$207,666.63
PFG-LITTLE ROCK, INC	AP:BEANS,SUGAR,MILK,CLEANSERS,ETC	04/15/2021		1222	3197	\$2,405.54	\$205,261.09
PFG-LITTLE ROCK, INC	AP:BEANS,SUGAR,MILK,CLEANSERS,ETC	04/15/2021		1222	3197	\$1,220.27	\$204,040.82
PFG-LITTLE ROCK, INC	AP:BEANS,SUGAR,MILK,CLEANSERS,ETC	04/15/2021		1222	3197	\$2,084.87	\$201,955.95
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,APPLESAU	04/21/2021		1287	3326	\$773.46	\$201,182.49
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/21/2021		1288	3327	\$190.48	\$200,992.01
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$1,102.46	\$199,889.55
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$1,009.15	\$198,880.40
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$1,491.00	\$197,389.40
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$1,076.59	\$196,312.81
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$1,444.18	\$194,868.63
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$1,030.14	\$193,838.49
BEN E KEITH	AP:BEEF PATTY,TKY SAUSAGE,APPLESAU	04/28/2021		1376	3395	\$856.42	\$192,982.07
FLOWERS BAKING COMPANY, LLC	AP:BREAD	04/28/2021		1377	3396	\$192.19	\$192,789.88
Line Total:						\$16,588.88	

3498 04182020 REPAIR/MAINT. BLG/GROUNDS							
Budget Amt: \$62,000.00		Transactions To Date: \$379.06		Voids to Date: \$0.00		Balance to Date \$61,620.94	
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:FRTLOAD 4YD-ACCT 21782	04/07/2021		1105	3092	\$952.80	\$60,668.14
BUGMOBILE OF ARKANSAS INC	AP:PEST-ACCT 3261 & ACCT 3248	04/14/2021		1176	3152	\$82.50	\$60,585.64
BUGMOBILE OF ARKANSAS INC	AP:PEST-ACCT 3261 & ACCT 3248	04/14/2021		1176	3152	\$82.50	\$60,503.14
FASTENAL COMPANY	AP:TORX SECURITY BITS,BLACK STRC/FMTI	04/14/2021		1180	3156	\$19.06	\$60,484.08
FASTENAL COMPANY	AP:TORX SECURITY BITS,BLACK STRC/FMTI	04/14/2021		1180	3156	\$627.50	\$59,856.58
FASTENAL COMPANY	AP:TORX SECURITY BITS,BLACK STRC/FMTI	04/14/2021		1180	3156	\$29.87	\$59,826.71

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WHOLESALE ELECTRIC SUPPLY CO INC	AP:JAIL LIGHTS	04/15/2021		1212	3187	\$270.73	\$59,555.98
WHOLESALE ELECTRIC SUPPLY CO INC	AP:JAIL LIGHTS	04/15/2021		1212	3187	\$99.45	\$59,456.53
CINTAS CORPORATION NO 2	AP:DISP PAPER,MATS-16263725	04/15/2021		1220	3195	\$265.25	\$59,191.28
SOUTHERN AIR	AP:WIRE & CONDENSER COIL	04/22/2021		1301	3340	\$239.80	\$58,951.48
LOWES	AP:ACCT 9800 626316 8	04/22/2021		1307	3346	\$65.05	\$58,886.43
LOWES	AP:ACCT 9800 626316 8	04/22/2021		1307	3346	\$41.98	\$58,844.45
LOWES	AP:ACCT 9800 626316 8	04/22/2021		1307	3346	\$198.45	\$58,646.00
Line Total:						\$2,974.94	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT							
Budget Amt: \$74,500.00		Transactions To Date: \$1,430.41		Voids to Date: \$0.00		Balance to Date \$73,069.59	
WHOLESALE ELECTRIC SUPPLY CO INC	AP:JAIL LIGHTS	04/15/2021		1212	3187	\$101.94	\$72,967.65
O'REILLY AUTOMOTIVE INC	AP:AUTO PARTS	04/15/2021		1213	3188	\$19.56	\$72,948.09
M & A SUPPLY	AP:FAN PROP-A/C TOWER	04/15/2021		1215	3190	\$117.66	\$72,830.43
MID-SOUTH SALES, INC	AP:POWER SERVICE SUPPL ANTIGEL	04/15/2021		1225	3200	\$139.15	\$72,691.28
STATE SYSTEMS INC	AP:INSPECT FIRE SUPPRESSION	04/21/2021		1280	3319	\$458.00	\$72,233.28
COX IMPLEMENT CO INC	AP:SOLENOID	04/21/2021		1295	3334	\$137.78	\$72,095.50
SOUTHERN AIR	AP:WIRE & CONDENSER COIL	04/22/2021		1301	3340	\$613.67	\$71,481.83
M & A SUPPLY	AP:CONDENSER COIL	04/22/2021		1308	3347	\$1,513.39	\$69,968.44
SOUTHERN AIR	AP:REPLACE HIGH PRESSURE SWITCH	04/28/2021		1368	3387	\$163.50	\$69,804.94
Line Total:						\$3,264.65	

3498 04182310 OTHER FOOD SERVICES							
Budget Amt: \$25,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$25,000.00	
PFG-LITTLE ROCK, INC	AP:BEANS,SUGAR,MILK,CLEANSERS,ETC	04/15/2021		1222	3197	\$534.13	\$24,465.87
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$191.08	\$24,274.79
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$40.98	\$24,233.81
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$302.67	\$23,931.14
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$83.05	\$23,848.09
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$100.81	\$23,747.28
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$297.43	\$23,449.85
SYSCO MEMPHIS LLC	AP:PAPER&DISPOSABLES,POULTRY,FROZE	04/22/2021		1305	3344	\$96.31	\$23,353.54
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0099 6057	04/28/2021		1390	3409	\$21.84	\$23,331.70
Line Total:						\$1,668.30	

3498 04183006 EMPLOYEE MEDICAL EXAMS							
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVALUATION-C BARRON	04/22/2021		1312	3351	\$95.00	\$1,405.00
Line Total:						\$95.00	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04183014 OPERATING SUPPLIES							
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
MSCO TREASURER	AP:SALES TAX	04/15/2021		1231	3206	\$11.00	\$1,989.00
MSCO TREASURER	AP:SALES TAX	04/15/2021		1231	3206	\$13.00	\$1,976.00
Line Total:						\$24.00	
3498 04183019 TURN KEY HEALTH							
Budget Amt: \$246,836.00		Transactions To Date: \$21,605.60		Voids to Date: \$0.00		Balance to Date \$225,230.40	
EAST ARKANSAS EMERGENCY PHYSICIANS, PLLC	AP:INMATE CARE	04/15/2021		1205	3180	\$83.75	\$225,146.65
EAST ARKANSAS EMERGENCY PHYSICIANS, PLLC	AP:INMATE CARE	04/15/2021		1205	3180	\$71.50	\$225,075.15
EAST ARKANSAS EMERGENCY PHYSICIANS, PLLC	AP:INMATE CARE	04/15/2021		1205	3180	\$98.05	\$224,977.10
SMC REGIONAL MEDICAL CENTER	AP:INMATE CARE-C CARTER	04/15/2021		1226	3201	\$77.20	\$224,899.90
TURN KEY HEALTH CLINICS LLC	AP:MARCH X-RAYS & LABS	04/21/2021		1290	3329	\$63.15	\$224,836.75
TURN KEY HEALTH CLINICS LLC	AP:MARCH X-RAYS & LABS	04/21/2021		1290	3329	\$180.00	\$224,656.75
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-APR	04/28/2021		1364	3383	\$20,555.60	\$204,101.15
Line Total:						\$21,129.25	
3498 04183020 TELEPHONE							
Budget Amt: \$6,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$6,000.00	
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$265.32	\$5,734.68
RITTER COMMUNICATIONS INC	AP:AGREEMENT #015-1405822-000	04/15/2021		1208	3183	\$43.02	\$5,691.66
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,INTERNET,ETC	04/15/2021		1230	3205	\$468.25	\$5,223.41
Line Total:						\$776.59	
3498 04183060 UTILITIES							
Budget Amt: \$144,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$144,000.00	
BURDETTE WATER	AP:ACCT 54	04/14/2021		1195	3170	\$323.88	\$143,676.12
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	04/14/2021		1198	3173	\$1,171.38	\$142,504.74
BLACK HILLS ENERGY	AP:UTILITIES	04/21/2021		1279	3318	\$69.27	\$142,435.47
BLACK HILLS ENERGY	AP:UTILITIES	04/21/2021		1279	3318	\$2,685.73	\$139,749.74
Line Total:						\$4,250.26	
3498 04188910 JAIL BOARD							
Budget Amt: \$12,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$12,000.00	
CRAIGHEAD COUNTY DETENTION CTR	AP:INMATE HOUSING-REED&WEEKS	04/21/2021		1284	3323	\$942.50	\$11,057.50
Line Total:						\$942.50	
Office Total:						\$266,391.57	
Fund Total:						\$266,391.57	

Mississippi

2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3504 04002001 GENERAL OFFICE SUPPLIES							
Budget Amt: \$0.00	Transactions To Date: \$95.90		VOIDS TO DATE:	\$0.00		Balance to Date (\$95.90)	
WALMART COMMUNITY-RFCSELLC	AP:6097 6520 0099 6057	04/28/2021		1390	3409	\$44.97	(\$140.87)
				Line Total:		\$44.97	
3504 04003101 SCHOOL EXPENSE							
Budget Amt: \$1,000.00	Transactions To Date: \$100.00		VOIDS TO DATE:	\$0.00		Balance to Date \$900.00	
ARKANSAS SHERIFF'S ASSOCIATION	AP:2021 SUMMER CONFERENCE REGISTRAT	04/15/2021		1228	3203	\$100.00	\$800.00
				Line Total:		\$100.00	
3504 04004004 EQUIPMENT PURCHASE							
Budget Amt: \$0.00	Transactions To Date: \$0.00		VOIDS TO DATE:	\$0.00		Balance to Date \$0.00	
MSCO TREASURER	AP:SALES TAX	04/15/2021		1231	3206	\$96.00	(\$96.00)
				Line Total:		\$96.00	
				Office Total:		\$240.97	
				Fund Total:		\$240.97	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3512 04002003 CHEMICALS & CLEANING SUPP							
Budget Amt: \$4,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$4,000.00	
MSCO TREASURER	AP:SALES TAX	04/15/2021		1231	3206	\$60.00	\$3,940.00
Line Total:						\$60.00	
Office Total:						\$60.00	
Fund Total:						\$60.00	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

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							
Budget Amt: \$1,500,000.00		Transactions To Date: \$654,790.09		Voids to Date: \$0.00		Balance to Date \$845,209.91	
REVIVAL ARCHITECTURE, INC	AP:REHAB & ADDITION CONST ADMIN	04/12/2021		1163	5003	\$6,750.13	\$838,459.78
BROWNLEE & MANN CONSULTING LLC	AP:PROF SERVICES, MILEAGE	04/12/2021		1164	5004	\$6,050.40	\$832,409.38
CONSTRUCTION NETWORK INC	AP:BLY COURTHOUSE CONSTRUCTION	04/23/2021		1318	5005	\$309,400.29	\$523,009.09
Line Total:						\$322,200.82	
Office Total:						\$322,200.82	
Fund Total:						\$322,200.82	

Mississippi 2021

Transactions Report

Date Range: 04/01/2021 - 04/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
4801 01084006 CONSTRUCTION IN PROGRESS							
Budget Amt: \$1,007,641.45		Transactions To Date: \$100,215.50		Voids to Date: \$0.00		Balance to Date \$907,425.95	
REVIVAL ARCHITECTURE, INC	AP:RE-ROOF CONST OBSERVATION	04/12/2021		1162	6002	\$7,166.20	\$900,259.75
RENAISSANCE ROOFING INC	AP:OSCEOLA ROOF PROJECT	04/23/2021		1319	6003	\$223,793.76	\$676,465.99
RENAISSANCE ROOFING INC	AP:OSCEOLA ROOF PROJECT APP #12	04/29/2021		1398	6004	\$288,732.33	\$387,733.66
Line Total:						\$519,692.29	
Office Total:						\$519,692.29	
Fund Total:						\$519,692.29	
Grand Total:						\$2,658,898.98	