

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

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		COUNTY JUDGE					
Budget Amt: \$112,719.00		Transactions To Date: \$55,702.29		Voids to Date: \$4,940.85		Balance to Date \$61,957.56	
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	09/10/2021		2758	9999999	\$761.63	\$61,195.93
THOMAS G HENRY	PR:THOMAS HENRY	09/10/2021		2758	9999999	\$1,111.91	\$60,084.02
APERS	AP:APERS	09/10/2021		2842	9999999	\$147.99	\$59,936.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$369.47	\$59,566.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$116.37	\$59,450.19
STATE DISBURSEMENT UNIT	AP:CHILD SUPPORT	09/10/2021		2850	4788	\$108.80	\$59,341.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$113.07	\$59,228.32
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2854	4792	\$24.68	\$59,203.64
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$29.40	\$59,174.24
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$122.60	\$59,051.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$31.90	\$59,019.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$4.58	\$59,015.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$17.30	\$58,997.86
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	09/24/2021		2929	9999999	\$761.63	\$58,236.23
THOMAS G HENRY	PR:THOMAS HENRY	09/24/2021		2929	9999999	\$1,111.91	\$57,124.32
APERS	AP:APERS	09/24/2021		2984	9999999	\$147.99	\$56,976.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$369.47	\$56,606.86
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$116.37	\$56,490.49
STATE DISBURSEMENT UNIT	AP:CHILD SUPPORT	09/24/2021		2993	4917	\$108.80	\$56,381.69
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$113.07	\$56,268.62
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2997	4921	\$24.68	\$56,243.94
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$29.40	\$56,214.54
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$122.60	\$56,091.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$31.90	\$56,060.04
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$4.58	\$56,055.46
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$17.30	\$56,038.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.01)	\$56,038.17
Line Total:						\$5,919.39	
1000 01001006 SOCIAL SECURITY		COUNTY JUDGE					
Budget Amt: \$8,623.00		Transactions To Date: \$3,698.06		Voids to Date: \$0.00		Balance to Date \$4,924.94	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$208.28	\$4,716.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$208.28	\$4,508.38
Line Total:						\$416.56	
1000 01001007 RETIREMENT		COUNTY JUDGE					
Budget Amt: \$18,163.00		Transactions To Date: \$9,132.93		Voids to Date: \$943.62		Balance to Date \$9,973.69	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	09/10/2021		2842	9999999	\$453.43	\$9,520.26
APERS	AP:APERS	09/24/2021		2984	9999999	\$453.43	\$9,066.83
Line Total:						\$906.86	
1000 01001009 INSURANCE				COUNTY JUDGE			
Budget Amt: \$19,647.00		Transactions To Date: \$9,552.59		Voids to Date: \$1,744.22		Balance to Date \$11,838.63	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$424.03	\$11,414.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$21.20	\$11,393.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$6.10	\$11,387.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$4.46	\$11,382.84
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$297.80	\$11,085.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$424.03	\$10,661.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$21.20	\$10,639.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$6.10	\$10,633.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$4.46	\$10,629.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.01)	\$10,629.26
Line Total:						\$1,209.37	
1000 01002001 GENERAL OFFICE SUPPLIES				COUNTY JUDGE			
Budget Amt: \$3,000.00		Transactions To Date: \$617.30		Voids to Date: \$0.00		Balance to Date \$2,382.70	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$19.60	\$2,363.10
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$32.69	\$2,330.41
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$12.39	\$2,318.02
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$14.85	\$2,303.17
Line Total:						\$79.53	
1000 01003020 TELEPHONE				COUNTY JUDGE			
Budget Amt: \$4,500.00		Transactions To Date: \$1,811.45		Voids to Date: \$0.00		Balance to Date \$2,688.55	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$63.47	\$2,625.08
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$113.88	\$2,511.20
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$144.85	\$2,366.35
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$40.01	\$2,326.34
Line Total:						\$362.21	
1000 01003021 POSTAGE				COUNTY JUDGE			
Budget Amt: \$650.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$650.00	
BLYTHEVILLE POSTMASTER	AP:PO BOX 629 RENEWAL	09/09/2021		2828	4767	\$260.00	\$390.00
BLACK HAT ENTERPRISES, INC	AP:OVERNIGHT TO ASA HUTCHINSON, BAN	09/24/2021		2949	4878	\$44.43	\$345.57
Line Total:						\$304.43	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01003030 TRAVEL		COUNTY JUDGE					
Budget Amt: \$2,136.00		Transactions To Date: \$861.13		Voids to Date: \$0.00		Balance to Date \$1,274.87	
CINDY GEORGE	AP:466 MILES @ 42	09/08/2021		2769	4709	\$195.72	\$1,079.15
Line Total:						\$195.72	
1000 01003100 OTHER MISCELLANEOUS		COUNTY JUDGE					
Budget Amt: \$1,000.00		Transactions To Date: \$746.00		Voids to Date: \$0.00		Balance to Date \$254.00	
BLACK HAT ENTERPRISES, INC	AP:OVERNIGHT TO ASA HUTCHINSON, BAN	09/24/2021		2949	4878	\$43.62	\$210.38
BROOKS-JEFFREY MARKETING, INC	AP:TECHNICAL SUPPORT	09/24/2021		2981	4907	\$85.00	\$125.38
Line Total:						\$128.62	
COUNTY JUDGE Office Total:						\$9,522.69	

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2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME			COUNTY CLERK			
Budget Amt: \$210,509.00	Transactions To Date: \$95,369.30		Voids to Date:	\$6,309.00		Balance to Date	\$121,448.70
TIFFANY D BAKER	PR:TIFFANY BAKER	09/10/2021		2758	9999999	\$948.66	\$120,500.04
TAMMY W CLOWERS	PR:TAMMY CLOWERS	09/10/2021		2758	9999999	\$899.61	\$119,600.43
JANICE CURRIE	PR:JANICE CURRIE	09/10/2021		2758	9999999	\$1,357.51	\$118,242.92
CHRISTINA L EVANS	PR:CHRISTINA EVANS	09/10/2021		2758	9999999	\$777.91	\$117,465.01
DENISE D JACKSON	PR:DENISE JACKSON	09/10/2021		2758	9999999	\$819.65	\$116,645.36
TERESA A SELVY	PR:TERESA SELVY	09/10/2021		2758	9999999	\$791.01	\$115,854.35
APERS	AP:APERS	09/10/2021		2842	9999999	\$289.34	\$115,565.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$1,180.10	\$114,384.91
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$230.70	\$114,154.21
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2845	4783	\$365.00	\$113,789.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$115.44	\$113,673.77
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2854	4792	\$9.10	\$113,664.67
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2856	4794	\$6.48	\$113,658.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$49.36	\$113,608.83
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$144.18	\$113,464.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$31.90	\$113,432.75
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$7.95	\$113,424.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$72.50	\$113,352.30
TIFFANY D BAKER	PR:TIFFANY BAKER	09/24/2021		2929	9999999	\$955.85	\$112,396.45
TAMMY W CLOWERS	PR:TAMMY CLOWERS	09/24/2021		2929	9999999	\$902.37	\$111,494.08
JANICE CURRIE	PR:JANICE CURRIE	09/24/2021		2929	9999999	\$1,357.51	\$110,136.57
CHRISTINA L EVANS	PR:CHRISTINA EVANS	09/24/2021		2929	9999999	\$783.92	\$109,352.65
DENISE D JACKSON	PR:DENISE JACKSON	09/24/2021		2929	9999999	\$822.99	\$108,529.66
TERESA A SELVY	PR:TERESA SELVY	09/24/2021		2929	9999999	\$805.18	\$107,724.48
APERS	AP:APERS	09/24/2021		2984	9999999	\$280.47	\$107,444.01
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,166.30	\$106,277.71
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$219.90	\$106,057.81
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/24/2021		2987	4912	\$365.00	\$105,692.81
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$115.44	\$105,577.37
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2997	4921	\$9.10	\$105,568.27
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2999	4923	\$6.48	\$105,561.79
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2999	4923	(\$0.01)	\$105,561.80
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$49.36	\$105,512.44
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	(\$0.01)	\$105,512.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$144.18	\$105,368.27
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$31.90	\$105,336.37

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$7.95	\$105,328.42
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$72.50	\$105,255.92
Line Total:						\$16,192.78	

1000 01011005 ELECTION OVERTIME	COUNTY CLERK					
Budget Amt: \$3,400.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				
		Balance to Date \$3,400.00				
TIFFANY D BAKER	PR:TIFFANY BAKER	09/10/2021	2758	9999999	\$49.69	\$3,350.31
TAMMY W CLOWERS	PR:TAMMY CLOWERS	09/10/2021	2758	9999999	\$42.92	\$3,307.39
CHRISTINA L EVANS	PR:CHRISTINA EVANS	09/10/2021	2758	9999999	\$39.42	\$3,267.97
DENISE D JACKSON	PR:DENISE JACKSON	09/10/2021	2758	9999999	\$20.82	\$3,247.15
TERESA A SELVY	PR:TERESA SELVY	09/10/2021	2758	9999999	\$43.66	\$3,203.49
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$28.50	\$3,174.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021	2844	4782	\$5.98	\$3,169.01
Line Total:						\$230.99

1000 01011006 SOCIAL SECURITY	COUNTY CLERK					
Budget Amt: \$16,364.00	Transactions To Date: \$6,598.08	Voids to Date: \$0.00				
		Balance to Date \$9,765.92				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$598.70	\$9,167.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$16.86	\$9,150.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985	4910	\$597.87	\$8,552.49
Line Total:						\$1,213.43

1000 01011007 RETIREMENT	COUNTY CLERK					
Budget Amt: \$34,367.00	Transactions To Date: \$15,621.00	Voids to Date: \$1,301.75				
		Balance to Date \$20,047.75				
APERS	AP:APERS	09/10/2021	2842	9999999	\$1,337.12	\$18,710.63
APERS	AP:APERS	09/24/2021	2984	9999999	\$1,301.75	\$17,408.88
Line Total:						\$2,638.87

1000 01011009 INSURANCE	COUNTY CLERK					
Budget Amt: \$63,420.00	Transactions To Date: \$31,609.26	Voids to Date: \$5,186.46				
		Balance to Date \$36,997.20				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2858	4796	\$2,544.18	\$34,453.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2859	4797	\$63.60	\$34,389.42
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2860	4798	\$18.30	\$34,371.12
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2861	4799	\$16.20	\$34,354.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3002	4925	\$2,544.18	\$31,810.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3003	4926	\$63.60	\$31,747.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3004	4927	\$18.30	\$31,728.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3005	4928	\$16.20	\$31,712.64
Line Total:						\$5,284.56

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01012001	GENERAL OFFICE SUPPLIES						
		COUNTY CLERK					
Budget Amt: \$5,000.00	Transactions To Date: \$583.92		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,416.08
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$86.35	\$4,329.73
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$76.30	\$4,253.43
VILLAGE VARIETY INC	AP:NAME TAGS	09/15/2021		2898	4836	\$55.30	\$4,198.13
				Line Total:		\$217.95	
1000 01013020	TELEPHONE						
		COUNTY CLERK					
Budget Amt: \$4,500.00	Transactions To Date: \$1,861.42		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,638.58
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$111.07	\$2,527.51
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$113.88	\$2,413.63
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$144.85	\$2,268.78
				Line Total:		\$369.80	
1000 01013030	TRAVEL						
		COUNTY CLERK					
Budget Amt: \$3,480.00	Transactions To Date: \$1,706.62		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,773.38
JANICE CURRIE	AP:659 MILES @ 42	09/15/2021		2893	4831	\$276.78	\$1,496.60
				Line Total:		\$276.78	
1000 01013081	ELECTION SUPPLIES						
		COUNTY CLERK					
Budget Amt: \$8,000.00	Transactions To Date: \$2,919.74		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,080.26
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$560.16	\$4,520.10
				Line Total:		\$560.16	
1000 01013102	SERVICE CONTRACTS						
		COUNTY CLERK					
Budget Amt: \$4,500.00	Transactions To Date: \$574.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,925.50
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$81.75	\$3,843.75
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$82.50	\$3,761.25
				Line Total:		\$164.25	
COUNTY CLERK Office Total:						\$27,149.57	

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2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01021001	SALARIES, FULL-TIME			CIRCUIT CLERK			
Budget Amt: \$387,133.00	Transactions To Date: \$176,546.80		Voids to Date:	\$12,837.18		Balance to Date	\$223,423.38
STACY M FULKS	PR:STACY FULKS	09/10/2021		2758	9999999	\$697.00	\$222,726.38
ALICIA A JACKSON	PR:ALICIA JACKSON	09/10/2021		2758	9999999	\$946.31	\$221,780.07
LAVENIA E LARUE	PR:LAVENIA LARUE	09/10/2021		2758	9999999	\$811.01	\$220,969.06
BRANDY M LEE	PR:BRANDY LEE	09/10/2021		2758	9999999	\$831.79	\$220,137.27
BARBARA K LITTLE	PR:BARBARA LITTLE	09/10/2021		2758	9999999	\$916.96	\$219,220.31
ANGEL S MARTIN	PR:ANGEL MARTIN	09/10/2021		2758	9999999	\$812.94	\$218,407.37
LESLIE K MASON	PR:LESLIE MASON	09/10/2021		2758	9999999	\$1,831.45	\$216,575.92
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	09/10/2021		2758	9999999	\$896.39	\$215,679.53
TINA R REAMS	PR:TINA REAMS	09/10/2021		2758	9999999	\$833.47	\$214,846.06
MAGIN R THORNE	PR:MAGIN THORNE	09/10/2021		2758	9999999	\$823.47	\$214,022.59
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	09/10/2021		2758	9999999	\$710.04	\$213,312.55
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/10/2021		2758	9999999	\$719.26	\$212,593.29
APERS	AP:APERS	09/10/2021		2842	9999999	\$401.63	\$212,191.66
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$1,927.12	\$210,264.54
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$419.33	\$209,845.21
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2845	4783	\$70.00	\$209,775.21
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$389.09	\$209,386.12
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$163.78	\$209,222.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$560.04	\$208,662.30
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$95.70	\$208,566.60
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$16.93	\$208,549.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$16.50	\$208,533.17
STACY M FULKS	PR:STACY FULKS	09/24/2021		2929	9999999	\$693.07	\$207,840.10
ALICIA A JACKSON	PR:ALICIA JACKSON	09/24/2021		2929	9999999	\$946.31	\$206,893.79
LAVENIA E LARUE	PR:LAVENIA LARUE	09/24/2021		2929	9999999	\$806.85	\$206,086.94
BRANDY M LEE	PR:BRANDY LEE	09/24/2021		2929	9999999	\$842.95	\$205,243.99
BARBARA K LITTLE	PR:BARBARA LITTLE	09/24/2021		2929	9999999	\$918.76	\$204,325.23
ANGEL S MARTIN	PR:ANGEL MARTIN	09/24/2021		2929	9999999	\$811.92	\$203,513.31
LESLIE K MASON	PR:LESLIE MASON	09/24/2021		2929	9999999	\$1,831.45	\$201,681.86
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	09/24/2021		2929	9999999	\$895.00	\$200,786.86
TINA R REAMS	PR:TINA REAMS	09/24/2021		2929	9999999	\$837.70	\$199,949.16
MAGIN R THORNE	PR:MAGIN THORNE	09/24/2021		2929	9999999	\$807.22	\$199,141.94
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	09/24/2021		2929	9999999	\$720.92	\$198,421.02
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/24/2021		2929	9999999	\$725.94	\$197,695.08
APERS	AP:APERS	09/24/2021		2984	9999999	\$403.00	\$197,292.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,925.43	\$195,366.65

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$411.66	\$194,954.99
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/24/2021		2987	4912	\$70.00	\$194,884.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$389.09	\$194,495.90
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	(\$0.04)	\$194,495.94
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$163.78	\$194,332.16
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	(\$0.02)	\$194,332.18
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$560.04	\$193,772.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$95.70	\$193,676.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$16.93	\$193,659.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$16.50	\$193,643.01
Line Total:						\$29,780.37	

1000 01021005 OVERTIME SALARIES		CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$4,957.40			
		Voids to Date:	\$0.00			
		Balance to Date:	\$3,542.60			
STACY M FULKS	PR:STACY FULKS	09/10/2021	2758	9999999	\$79.62	\$3,462.98
BRANDY M LEE	PR:BRANDY LEE	09/10/2021	2758	9999999	\$51.76	\$3,411.22
BARBARA K LITTLE	PR:BARBARA LITTLE	09/10/2021	2758	9999999	\$116.77	\$3,294.45
ANGEL S MARTIN	PR:ANGEL MARTIN	09/10/2021	2758	9999999	\$68.99	\$3,225.46
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	09/10/2021	2758	9999999	\$32.06	\$3,193.40
TINA R REAMS	PR:TINA REAMS	09/10/2021	2758	9999999	\$96.22	\$3,097.18
MAGIN R THORNE	PR:MAGIN THORNE	09/10/2021	2758	9999999	\$56.72	\$3,040.46
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	09/10/2021	2758	9999999	\$65.74	\$2,974.72
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/10/2021	2758	9999999	\$60.96	\$2,913.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$89.72	\$2,824.04
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021	2844	4782	\$18.58	\$2,805.46
STACY M FULKS	PR:STACY FULKS	09/24/2021	2929	9999999	\$103.25	\$2,702.21
LAVENIA E LARUE	PR:LAVENIA LARUE	09/24/2021	2929	9999999	\$28.65	\$2,673.56
BARBARA K LITTLE	PR:BARBARA LITTLE	09/24/2021	2929	9999999	\$85.78	\$2,587.78
ANGEL S MARTIN	PR:ANGEL MARTIN	09/24/2021	2929	9999999	\$75.83	\$2,511.95
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	09/24/2021	2929	9999999	\$48.05	\$2,463.90
TINA R REAMS	PR:TINA REAMS	09/24/2021	2929	9999999	\$41.43	\$2,422.47
MAGIN R THORNE	PR:MAGIN THORNE	09/24/2021	2929	9999999	\$168.41	\$2,254.06
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	09/24/2021	2929	9999999	\$21.61	\$2,232.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985	4910	\$87.97	\$2,144.48
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021	2986	4911	\$18.45	\$2,126.03
Line Total:						\$1,416.57

1000 01021006 SOCIAL SECURITY		CIRCUIT CLERK	
Budget Amt:	\$30,266.00	Transactions To Date:	\$12,081.99
		Voids to Date:	\$0.00
		Balance to Date:	\$18,184.01

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$1,061.42	\$17,122.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$51.96	\$17,070.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,060.52	\$16,010.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$48.44	\$15,961.67
Line Total:						\$2,222.34	

1000 01021007 RETIREMENT		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$60,611.00	\$28,162.67	\$2,322.85	\$34,771.18
APERS	AP:APERS	09/10/2021	2842 9999999 \$2,394.12 \$32,377.06
APERS	AP:APERS	09/24/2021	2984 9999999 \$2,385.26 \$29,991.80
Line Total:			\$4,779.38

1000 01021009 INSURANCE		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$126,840.00	\$58,119.76	\$9,523.91	\$78,244.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2858 4796 \$4,664.33 \$73,579.82
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2859 4797 \$127.20 \$73,452.62
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2860 4798 \$36.60 \$73,416.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2861 4799 \$31.46 \$73,384.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3002 4925 \$4,664.33 \$68,720.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3003 4926 \$127.20 \$68,593.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3004 4927 \$36.60 \$68,556.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3005 4928 \$31.46 \$68,524.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3005 4928 (\$0.01) \$68,524.98
Line Total:			\$9,719.17

1000 01023021 POSTAGE		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$0.00	\$1,712.60	\$0.00	(\$1,712.60)
MAGIN THORNE	AP:REIMB POSTAGE	09/01/2021	2756 4702 \$15.40 (\$1,728.00)
Line Total:			\$15.40

1000 01023070 RENT		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$9,600.00	\$5,625.00	\$0.00	\$3,975.00
FIRST COMMERCIAL BANK	AP:RENT FOR CIRCUIT CLERK,STORAGE BL	09/16/2021	2918 4856 \$800.00 \$3,175.00
FIRST COMMERCIAL BANK	AP:RENT FOR CIRCUIT CLERK,STORAGE BL	09/16/2021	2918 4856 \$325.00 \$2,850.00
Line Total:			\$1,125.00

1000 01023080 PUBLIC RECORDS/PHOTO		CIRCUIT CLERK	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$0.00	\$3,688.80	\$0.00	(\$3,688.80)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:	2745 4692 \$44.18 (\$3,732.98)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:	2745 4692 \$552.50 (\$4,285.48)

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Line Total:						\$596.68	
1000 01023102 SERVICE CONTRACTS			CIRCUIT CLERK				
Budget Amt: \$0.00		Transactions To Date: \$174.33		Voids to Date: \$0.00		Balance to Date (\$174.33)	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$111.83	(\$286.16)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$129.82	(\$415.98)
Line Total:						\$241.65	
CIRCUIT CLERK Office Total:						\$49,896.56	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01031001 SALARIES, FULL-TIME		TREASURER					
Budget Amt:	\$96,593.00	Transactions To Date:	\$43,751.91	Voids to Date:	\$2,889.71	Balance to Date	\$55,730.80
PEGGY J MEATTE	PR:PEGGY MEATTE	09/10/2021		2758	2314	\$1,852.70	\$53,878.10
CANDACE D NICHOLS	PR:CANDACE NICHOLS	09/10/2021		2758	9999999	\$846.26	\$53,031.84
APERS	AP:APERS	09/10/2021		2842	9999999	\$62.99	\$52,968.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$603.57	\$52,365.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$155.62	\$52,209.66
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$113.91	\$52,095.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$48.06	\$52,047.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$15.95	\$52,031.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$2.29	\$52,029.45
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$13.40	\$52,016.05
PEGGY J MEATTE	PR:PEGGY MEATTE	09/24/2021		2929	2345	\$1,852.70	\$50,163.35
CANDACE D NICHOLS	PR:CANDACE NICHOLS	09/24/2021		2929	9999999	\$846.26	\$49,317.09
APERS	AP:APERS	09/24/2021		2984	9999999	\$62.99	\$49,254.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$603.57	\$48,650.53
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$155.62	\$48,494.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$113.91	\$48,381.00
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	(\$0.01)	\$48,381.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$48.06	\$48,332.95
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$15.95	\$48,317.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$2.29	\$48,314.71
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$13.40	\$48,301.31
Line Total:						\$7,429.49	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt:	\$7,390.00	Transactions To Date:	\$3,015.38	Voids to Date:	\$0.00	Balance to Date	\$4,374.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$273.12	\$4,101.50
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$273.12	\$3,828.38
Line Total:						\$546.24	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt:	\$14,798.00	Transactions To Date:	\$6,829.20	Voids to Date:	\$569.10	Balance to Date	\$8,537.90
APERS	AP:APERS	09/10/2021		2842	9999999	\$569.10	\$7,968.80
APERS	AP:APERS	09/24/2021		2984	9999999	\$569.10	\$7,399.70
Line Total:						\$1,138.20	
1000 01031009 INSURANCE		TREASURER					
Budget Amt:	\$21,140.00	Transactions To Date:	\$10,536.42	Voids to Date:	\$1,728.82	Balance to Date	\$12,332.40
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$848.06	\$11,484.34

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$21.20	\$11,463.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$6.10	\$11,457.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$5.40	\$11,451.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$848.06	\$10,603.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$21.20	\$10,582.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$6.10	\$10,576.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$5.40	\$10,570.88
Line Total:						\$1,761.52	
TREASURER Office Total:						\$10,875.45	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01041001	SALARIES, FULL-TIME	COLLECTOR					
Budget Amt: \$207,051.00	Transactions To Date: \$94,260.92	Voids to Date:	\$6,659.12	Balance to Date	\$119,449.20		
LADONNIA S BURNETT	PR:LADONNIA BURNETT	09/10/2021		2758	9999999	\$969.90	\$118,479.30
TEENA L HAMMOCK	PR:TEENA HAMMOCK	09/10/2021		2758	9999999	\$744.18	\$117,735.12
IVERY L LEWIS	PR:IVERY LEWIS	09/10/2021		2758	9999999	\$989.11	\$116,746.01
LAURA A REYNOLDS	PR:LAURA REYNOLDS	09/10/2021		2758	9999999	\$762.67	\$115,983.34
SUSAN SANDERS	PR:SUSAN SANDERS	09/10/2021		2758	9999999	\$744.18	\$115,239.16
SUSAN J SHORT	PR:SUSAN SHORT	09/10/2021		2758	9999999	\$1,673.88	\$113,565.28
APERS	AP:APERS	09/10/2021		2842	9999999	\$273.83	\$113,291.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$1,139.89	\$112,151.56
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$237.02	\$111,914.54
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$81.35	\$111,833.19
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2854	4792	\$65.14	\$111,768.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$218.72	\$111,549.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$15.95	\$111,533.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$4.88	\$111,528.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$43.10	\$111,485.40
LADONNIA S BURNETT	PR:LADONNIA BURNETT	09/24/2021		2929	9999999	\$969.90	\$110,515.50
TEENA L HAMMOCK	PR:TEENA HAMMOCK	09/24/2021		2929	9999999	\$744.18	\$109,771.32
IVERY L LEWIS	PR:IVERY LEWIS	09/24/2021		2929	9999999	\$989.11	\$108,782.21
LAURA A REYNOLDS	PR:LAURA REYNOLDS	09/24/2021		2929	9999999	\$762.67	\$108,019.54
SUSAN SANDERS	PR:SUSAN SANDERS	09/24/2021		2929	9999999	\$744.18	\$107,275.36
SUSAN J SHORT	PR:SUSAN SHORT	09/24/2021		2929	9999999	\$1,673.88	\$105,601.48
APERS	AP:APERS	09/24/2021		2984	9999999	\$273.83	\$105,327.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,139.89	\$104,187.76
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$237.02	\$103,950.74
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$81.35	\$103,869.39
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2997	4921	\$65.14	\$103,804.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$218.72	\$103,585.53
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$15.95	\$103,569.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$4.88	\$103,564.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$43.10	\$103,521.60
Line Total:						\$15,927.60	

1000 01041006	SOCIAL SECURITY	COLLECTOR					
Budget Amt: \$15,840.00	Transactions To Date: \$6,456.04	Voids to Date:	\$0.00	Balance to Date	\$9,383.96		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$584.68	\$8,799.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$584.68	\$8,214.60

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,169.36	
1000 01041007	RETIREMENT		COLLECTOR				
Budget Amt: \$33,316.00	Transactions To Date: \$15,377.40		Voids to Date:	\$1,281.45		Balance to Date	\$19,220.05
APERS	AP:APERS	09/10/2021		2842	9999999	\$1,281.45	\$17,938.60
APERS	AP:APERS	09/24/2021		2984	9999999	\$1,281.45	\$16,657.15
Line Total:						\$2,562.90	
1000 01041009	INSURANCE		COLLECTOR				
Budget Amt: \$55,719.00	Transactions To Date: \$27,743.83		Voids to Date:	\$4,539.18		Balance to Date	\$32,514.35
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$2,218.72	\$30,295.63
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$68.95	\$30,226.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$17.54	\$30,209.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$15.26	\$30,193.88
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$2,218.72	\$27,975.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$68.95	\$27,906.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$17.54	\$27,888.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$15.26	\$27,873.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.01)	\$27,873.42
Line Total:						\$4,640.93	
1000 01043021	POSTAGE		COLLECTOR				
Budget Amt: \$3,000.00	Transactions To Date: \$1,043.22		Voids to Date:	\$0.00		Balance to Date	\$1,956.78
PITNEY BOWES INC	AP:ACCT 0011714078/OSC	09/24/2021		2954	4883	\$373.03	\$1,583.75
Line Total:						\$373.03	
COLLECTOR Office Total:						\$24,673.82	

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01051001	SALARIES, FULL-TIME	ASSESSOR					
Budget Amt: \$386,585.00	Transactions To Date: \$163,268.01		VOIDS TO DATE:	\$12,034.90		Balance to Date \$235,351.89	
CYNTHIA A BARNES	PR:CYNTHIA BARNES	09/10/2021		2758	9999999	\$637.47	\$234,714.42
BRANNAH D BIBBS	PR:BRANNAH BIBBS	09/10/2021		2758	9999999	\$616.56	\$234,097.86
HARLEY L BRADLEY	PR:HARLEY BRADLEY	09/10/2021		2758	9999999	\$1,773.97	\$232,323.89
STEVE DELANCEY	PR:STEVE DELANCEY	09/10/2021		2758	9999999	\$742.77	\$231,581.12
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	09/10/2021		2758	2315	\$711.03	\$230,870.09
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	09/10/2021		2758	9999999	\$755.63	\$230,114.46
JAKALE E LOVE	PR:JAKALE LOVE	09/10/2021		2758	9999999	\$750.90	\$229,363.56
STANLEY R PARKS	PR:STANLEY PARKS	09/10/2021		2758	9999999	\$928.82	\$228,434.74
TRACIE R ROBINSON	PR:TRACIE ROBINSON	09/10/2021		2758	9999999	\$649.65	\$227,785.09
ASHLEY N SALOMON	PR:ASHLEY SALOMON	09/10/2021		2758	9999999	\$859.45	\$226,925.64
SHARON K SCOTT	PR:SHARON SCOTT	09/10/2021		2758	9999999	\$636.21	\$226,289.43
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	09/10/2021		2758	9999999	\$789.54	\$225,499.89
APERS	AP:APERS	09/10/2021		2842	9999999	\$502.94	\$224,996.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$1,854.54	\$223,142.41
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$347.35	\$222,795.06
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	09/10/2021		2851	4789	\$3.00	\$222,792.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$257.83	\$222,534.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$733.15	\$221,801.08
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$127.60	\$221,673.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$16.33	\$221,657.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$78.39	\$221,578.76
CYNTHIA A BARNES	PR:CYNTHIA BARNES	09/24/2021		2929	9999999	\$706.48	\$220,872.28
BRANNAH D BIBBS	PR:BRANNAH BIBBS	09/24/2021		2929	9999999	\$645.88	\$220,226.40
HARLEY L BRADLEY	PR:HARLEY BRADLEY	09/24/2021		2929	9999999	\$1,773.97	\$218,452.43
STEVE DELANCEY	PR:STEVE DELANCEY	09/24/2021		2929	9999999	\$815.69	\$217,636.74
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	09/24/2021		2929	2346	\$711.03	\$216,925.71
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	09/24/2021		2929	9999999	\$835.46	\$216,090.25
JAKALE E LOVE	PR:JAKALE LOVE	09/24/2021		2929	9999999	\$795.53	\$215,294.72
STANLEY R PARKS	PR:STANLEY PARKS	09/24/2021		2929	9999999	\$928.82	\$214,365.90
TRACIE R ROBINSON	PR:TRACIE ROBINSON	09/24/2021		2929	9999999	\$679.73	\$213,686.17
ASHLEY N SALOMON	PR:ASHLEY SALOMON	09/24/2021		2929	9999999	\$859.45	\$212,826.72
SHARON K SCOTT	PR:SHARON SCOTT	09/24/2021		2929	9999999	\$695.39	\$212,131.33
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	09/24/2021		2929	9999999	\$789.54	\$211,341.79
CYNTHIA A BARNES	PR:CYNTHIA BARNES	09/24/2021		2936	9999999	\$1,262.28	\$210,079.51
BRANNAH D BIBBS	PR:BRANNAH BIBBS	09/24/2021		2936	9999999	\$565.57	\$209,513.94
STEVE DELANCEY	PR:STEVE DELANCEY	09/24/2021		2936	9999999	\$1,465.39	\$208,048.55

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	09/24/2021		2936	9999999	\$1,385.93	\$206,662.62
JAKALE E LOVE	PR:JAKALE LOVE	09/24/2021		2936	9999999	\$875.33	\$205,787.29
TRACIE R ROBINSON	PR:TRACIE ROBINSON	09/24/2021		2936	9999999	\$560.39	\$205,226.90
SHARON K SCOTT	PR:SHARON SCOTT	09/24/2021		2936	9999999	\$1,038.60	\$204,188.30
APERS	AP:APERS	09/24/2021		2984	9999999	\$993.83	\$203,194.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$3,312.16	\$199,882.31
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$678.63	\$199,203.68
UNITED WAY OF BLYTHEVILLE	AP:CHILD SUPPORT	09/24/2021		2994	4918	\$3.00	\$199,200.68
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$257.83	\$198,942.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	(\$0.02)	\$198,942.87
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$733.15	\$198,209.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$127.60	\$198,082.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$16.33	\$198,065.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$78.39	\$197,987.40
Line Total:						\$37,364.49	
1000 01051006 SOCIAL SECURITY				ASSESSOR			
Budget Amt: \$29,574.00		Transactions To Date: \$10,701.30		Voids to Date: \$0.00		Balance to Date \$18,872.70	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$966.84	\$17,905.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,717.94	\$16,187.92
Line Total:						\$2,684.78	
1000 01051007 RETIREMENT				ASSESSOR			
Budget Amt: \$59,225.00		Transactions To Date: \$25,279.17		Voids to Date: \$2,110.06		Balance to Date \$36,055.89	
APERS	AP:APERS	09/10/2021		2842	9999999	\$2,110.06	\$33,945.83
APERS	AP:APERS	09/24/2021		2984	9999999	\$3,614.21	\$30,331.62
Line Total:						\$5,724.27	
1000 01051009 INSURANCE				ASSESSOR			
Budget Amt: \$106,430.00		Transactions To Date: \$53,012.77		Voids to Date: \$8,674.50		Balance to Date \$62,091.73	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$4,240.30	\$57,851.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$127.20	\$57,724.23
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$36.60	\$57,687.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$29.17	\$57,658.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$4,240.30	\$53,418.16
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$127.20	\$53,290.96
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$36.60	\$53,254.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$29.17	\$53,225.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.02)	\$53,225.21

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$8,866.52	
1000 01052001	GENERAL OFFICE SUPPLIES		ASSESSOR				
Budget Amt: \$6,500.00	Transactions To Date: \$2,460.82		Voids to Date: \$0.00			Balance to Date \$4,039.18	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$50.57	\$3,988.61
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$33.38	\$3,955.23
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$72.36	\$3,882.87
OSCEOLA TIMES	AP:1 YR SUBSCRIPTION-557679	/2021 10:55:		2750	4704	\$24.00	\$3,858.87
Line Total:						\$180.31	
1000 01052002	SMALL EQUIPMENT		ASSESSOR				
Budget Amt: \$4,000.00	Transactions To Date: \$3,089.05		Voids to Date: \$0.00			Balance to Date \$910.95	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$330.00	\$580.95
Line Total:						\$330.00	
1000 01052007	FUEL/OIL/LUBRICANTS		ASSESSOR				
Budget Amt: \$1,000.00	Transactions To Date: \$1,053.67		Voids to Date: \$0.00			Balance to Date (\$53.67)	
HOPPER & SONS INC	AP:LOF & FUEL-JUDGE	09/08/2021		2777	4717	\$67.90	(\$121.57)
WEX BANK	AP:ACCT 0496-00-2074787-9	09/16/2021		2924	4862	\$190.21	(\$311.78)
Line Total:						\$258.11	
1000 01052009	PRINTING/SUPPLIES		ASSESSOR				
Budget Amt: \$3,000.00	Transactions To Date: \$1,580.14		Voids to Date: \$0.00			Balance to Date \$1,419.86	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$187.85	\$1,232.01
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$88.39	\$1,143.62
Line Total:						\$276.24	
1000 01053003	SOFTWARE EXPENSE		ASSESSOR				
Budget Amt: \$75,000.00	Transactions To Date: \$54,552.65		Voids to Date: \$0.00			Balance to Date \$20,447.35	
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	/2021 10:55:		2731	4678	\$1,289.00	\$19,158.35
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	09/24/2021		2964	4893	\$1,289.00	\$17,869.35
Line Total:						\$2,578.00	
1000 01053005	EQUALIZATION BOARD		ASSESSOR				
Budget Amt: \$2,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$2,500.00	
ROY E COX	AP:EQUALIZATION BOARD MEETINGS 2021	09/15/2021		2866	4804	\$250.00	\$2,250.00
DONALD HAILE	AP:EQUALIZATION BOARD MEETINGS 2020-	09/15/2021	10/12/2021	2867	4805	\$650.00	\$1,600.00
JAMES STEVENSON	AP:EQUALIZATION BOARD MEETINGS 2020-	09/15/2021		2868	4806	\$650.00	\$950.00
BART DIXON	AP:EQUALIZATION BOARD MEETINGS 2020	09/15/2021		2869	4807	\$300.00	\$650.00
COLE HAWKINS	AP:EQUALIZATION BOARD MEETINGS 2020-	09/15/2021		2870	4808	\$800.00	(\$150.00)
Line Total:						\$2,650.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01053020 TELEPHONE		ASSESSOR					
Budget Amt: \$7,000.00	Transactions To Date: \$4,760.49		Voids to Date: \$0.00			Balance to Date \$2,239.51	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$190.40	\$2,049.11
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$113.89	\$1,935.22
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$144.85	\$1,790.37
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$83.01	\$1,707.36
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$58.88	\$1,648.48
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	09/24/2021		2948	4877	\$179.08	\$1,469.40
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/MANILA, DFA-REV/LEACHVILL	09/24/2021		2948	4877	\$216.03	\$1,253.37
Line Total:						\$986.14	
1000 01053030 TRAVEL		ASSESSOR					
Budget Amt: \$1,800.00	Transactions To Date: \$353.64		Voids to Date: \$0.00			Balance to Date \$1,446.36	
KIMBERLY TRUMP	AP:73 MILES @ 42	09/08/2021		2823	4762	\$30.66	\$1,415.70
Line Total:						\$30.66	
1000 01053053 FLEET INSURANCE		ASSESSOR					
Budget Amt: \$400.00	Transactions To Date: \$284.55		Voids to Date: \$0.00			Balance to Date \$115.45	
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$56.91	\$58.54
Line Total:						\$56.91	
1000 01053102 SERVICE CONTRACTS		ASSESSOR					
Budget Amt: \$9,000.00	Transactions To Date: \$657.00		Voids to Date: \$0.00			Balance to Date \$8,343.00	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE /2021 10:55:			2745	4692	\$81.75	\$8,261.25
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE /2021 10:55:			2745	4692	\$82.50	\$8,178.75
Line Total:						\$164.25	
ASSESSOR Office Total:						\$62,150.68	

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001 PER DIEM PAY		QUORUM COURT					
Budget Amt: \$114,719.00	Transactions To Date: \$67,060.72	Voids to Date: \$3,925.44		Balance to Date \$51,583.72			
NEIL BURGE	PR:NEIL BURGE	09/10/2021		2758	9999999	\$323.22	\$51,260.50
MICHAEL L WHITE	PR:MICHAEL WHITE	09/10/2021		2758	2316	\$257.38	\$51,003.12
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$48.13	\$50,954.99
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$0.27	\$50,954.72
NEIL BURGE	PR:NEIL BURGE	09/24/2021		2929	9999999	\$646.45	\$50,308.27
SUMNER R CULLOM	PR:SUMNER CULLOM	09/24/2021		2929	9999999	\$322.53	\$49,985.74
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	09/24/2021		2929	9999999	\$637.82	\$49,347.92
HARBANS K MANGAT	PR:HARBANS MANGAT	09/24/2021		2929	9999999	\$257.65	\$49,090.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$155.23	\$48,935.04
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$9.32	\$48,925.72
Line Total:						\$2,658.00	
1000 01071006 SOCIAL SECURITY		QUORUM COURT					
Budget Amt: \$8,776.00	Transactions To Date: \$4,693.26	Voids to Date: \$0.00		Balance to Date \$4,082.74			
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$48.13	\$4,034.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$155.23	\$3,879.38
Line Total:						\$203.36	
1000 01071009 INSURANCE		QUORUM COURT					
Budget Amt: \$83,354.00	Transactions To Date: \$40,757.78	Voids to Date: \$10,406.43		Balance to Date \$53,002.65			
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$389.50	\$52,613.15
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$362.70	\$52,250.45
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$5,088.36	\$47,162.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$148.40	\$47,013.69
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$42.70	\$46,970.99
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$38.61	\$46,932.38
Line Total:						\$6,070.27	
1000 01073021 POSTAGE		QUORUM COURT					
Budget Amt: \$250.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date \$250.00			
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	09/24/2021		2976	4904	\$150.00	\$100.00
Line Total:						\$150.00	
1000 01073040 ADVERTISING AND PUBLICATIONS		QUORUM COURT					
Budget Amt: \$3,000.00	Transactions To Date: \$3,069.01	Voids to Date: \$0.00		Balance to Date (\$69.01)			
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	09/08/2021		2795	4734	\$259.88	(\$328.89)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	09/08/2021		2795	4734	\$123.75	(\$452.64)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	09/08/2021		2795	4734	\$259.88	(\$712.52)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	09/08/2021		2795	4734	\$259.88	(\$972.40)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	09/08/2021		2795	4734	\$123.75	(\$1,096.15)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	09/08/2021		2795	4734	\$123.75	(\$1,219.90)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	09/08/2021		2795	4734	\$259.88	(\$1,479.78)
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCES	09/08/2021		2795	4734	\$259.88	(\$1,739.66)
Line Total:						\$1,670.65	
				QUORUM COURT	Office Total:	\$10,752.28	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01081001	SALARIES, FULL-TIME			COURTHOUSE			
Budget Amt: \$108,514.00	Transactions To Date: \$40,641.70			Voids to Date: \$2,763.36		Balance to Date \$70,635.66	
BENNE L CANNON	PR:BENNE CANNON	09/10/2021		2758	9999999	\$882.03	\$69,753.63
JAMES E MOORE	PR:JAMES MOORE	09/10/2021		2758	9999999	\$652.75	\$69,100.88
JAMES W RICE	PR:JAMES RICE	09/10/2021		2758	9999999	\$666.91	\$68,433.97
TERILL A THOMAS	PR:TERILL THOMAS	09/10/2021		2758	9999999	\$692.30	\$67,741.67
APERS	AP:APERS	09/10/2021		2842	9999999	\$183.13	\$67,558.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$367.06	\$67,191.48
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$68.44	\$67,123.04
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$40.44	\$67,082.60
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$72.09	\$67,010.51
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$37.50	\$66,973.01
BENNE L CANNON	PR:BENNE CANNON	09/24/2021		2929	9999999	\$882.03	\$66,090.98
JAMES E MOORE	PR:JAMES MOORE	09/24/2021		2929	9999999	\$652.75	\$65,438.23
JAMES W RICE	PR:JAMES RICE	09/24/2021		2929	9999999	\$666.91	\$64,771.32
TERILL A THOMAS	PR:TERILL THOMAS	09/24/2021		2929	9999999	\$692.30	\$64,079.02
APERS	AP:APERS	09/24/2021		2984	9999999	\$183.13	\$63,895.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$367.06	\$63,528.83
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$68.44	\$63,460.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$40.44	\$63,419.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	(\$0.02)	\$63,419.97
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$72.09	\$63,347.88
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$37.50	\$63,310.38
Line Total:						\$7,325.28	
1000 01081006	SOCIAL SECURITY			COURTHOUSE			
Budget Amt: \$8,301.00	Transactions To Date: \$2,832.50			Voids to Date: \$0.00		Balance to Date \$5,468.50	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$272.94	\$5,195.56
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$272.94	\$4,922.62
Line Total:						\$545.88	
1000 01081007	RETIREMENT			COURTHOUSE			
Budget Amt: \$16,624.00	Transactions To Date: \$6,364.12			Voids to Date: \$561.12		Balance to Date \$10,821.00	
APERS	AP:APERS	09/10/2021		2842	9999999	\$561.12	\$10,259.88
APERS	AP:APERS	09/24/2021		2984	9999999	\$561.12	\$9,698.76
Line Total:						\$1,122.24	
1000 01081009	INSURANCE			COURTHOUSE			
Budget Amt: \$32,080.00	Transactions To Date: \$12,924.12			Voids to Date: \$1,320.19		Balance to Date \$20,476.07	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$1,272.09	\$19,203.98

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$42.40	\$19,161.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$12.20	\$19,149.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$9.86	\$19,139.52
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$1,272.09	\$17,867.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$42.40	\$17,825.03
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$12.20	\$17,812.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$9.86	\$17,802.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.01)	\$17,802.98
Line Total:						\$2,673.09	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$15,000.00	\$5,050.82	\$0.00	\$9,949.18
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:	\$9,893.94
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:	\$9,722.14
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:	\$9,671.55
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:	\$9,524.24
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:	\$9,484.47
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:	\$9,440.07
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:	\$9,400.02
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:	\$9,385.94
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021	\$9,328.17
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021	\$9,270.40
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021	\$9,212.63
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021	\$9,154.86
LESLIE MASON	AP:REIMB PAPER TOWELS	09/15/2021	\$9,136.44
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432 & 16263725	09/16/2021	\$8,994.90
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432 & 16263725	09/16/2021	\$8,853.36
Line Total:			\$1,095.82

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$42,000.00	\$15,921.73	\$0.00	\$26,078.27
BOILER INSEPTION DEPARTMENT	AP:LICENSE RENEWAL #LP4102	/2021 10:55:	\$26,061.27
BARTON'S OF OSCEOLA	AP:PLYWOOD,DRILL IMPACT KIT,DRILL BIT S	/2021 10:55:	\$25,606.50
MORRIS JARRETT	AP:INSTALL WINDOW UNIT/OEM	09/08/2021	\$24,566.64
ACE GLASS REPAIR, INC	AP:REPLACE BROKEN DOOR GLASS/OSCEO	09/08/2021	\$23,925.74
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21780,21774,21785,21782,22150	09/09/2021	\$23,433.23
LOWES	AP:ACCT 9800 626316 8	09/24/2021	\$23,398.62
Line Total:			\$2,679.65

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1000 01082032 REPAIR/MAINT MACH/EQUIPMENT COURTHOUSE							
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$1,500.00	
D & L, INC	AP:HVAC SERVICE-BOILER & OSCEOLA C	09/16/2021		2900	4838	\$580.14	\$919.86
HOMELAND SAFETY SYSTEMS, INC	AP:REBOOT CAMERA,REMOTE ASSIST,VAN	09/16/2021		2905	4843	\$792.00	\$127.86
Line Total:						\$1,372.14	
1000 01083011 CONTRACT LABOR-I.T. COURTHOUSE							
Budget Amt: \$24,000.00		Transactions To Date: \$10,000.00		VOIDS TO DATE: \$0.00		Balance to Date \$14,000.00	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$2,000.00	\$12,000.00
Line Total:						\$2,000.00	
1000 01083020 TELEPHONE - ELEVATORS COURTHOUSE							
Budget Amt: \$2,000.00		Transactions To Date: \$1,121.04		VOIDS TO DATE: \$0.00		Balance to Date \$878.96	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$113.89	\$765.07
Line Total:						\$113.89	
1000 01083060 UTILITIES-BLYTHEVILLE COURTHOUSE							
Budget Amt: \$50,000.00		Transactions To Date: \$19,504.23		VOIDS TO DATE: \$0.00		Balance to Date \$30,495.77	
BURDETTE WATER	AP:UTILITIES	09/08/2021		2788	4727	\$82.82	\$30,412.95
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2021		2799	4738	\$259.15	\$30,153.80
BLACK HILLS ENERGY	AP:UTILITIES	09/08/2021		2810	4749	\$194.72	\$29,959.08
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201-BURDETTE	09/15/2021		2879	4817	\$3,137.91	\$26,821.17
BLYTHEVILLE WATERWORKS	AP:ACCT 1423	09/24/2021		2963	4892	\$54.74	\$26,766.43
Line Total:						\$3,729.34	
1000 01083064 UTILITIES - OSCEOLA COURTHOUSE							
Budget Amt: \$15,000.00		Transactions To Date: \$7,181.98		VOIDS TO DATE: \$0.00		Balance to Date \$7,818.02	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00 & ACCT 01-15400-00	09/08/2021		2803	4742	\$1,241.89	\$6,576.13
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00 & ACCT 01-15400-00	09/08/2021		2803	4742	\$974.09	\$5,602.04
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2021		2880	4818	\$408.00	\$5,194.04
Line Total:						\$2,623.98	
1000 01083102 SERVICE CONTRACTS COURTHOUSE							
Budget Amt: \$15,000.00		Transactions To Date: \$4,890.14		VOIDS TO DATE: \$0.00		Balance to Date \$10,109.86	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	/2021 10:55:		2747	4694	\$49.50	\$10,060.36
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	09/08/2021		2768	4708	\$240.72	\$9,819.64
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765,98804,99370,	09/08/2021		2778	4718	\$25.44	\$9,794.20
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765,98804,99370,	09/08/2021		2778	4718	\$81.75	\$9,712.45
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765,98804,99370,	09/08/2021		2778	4718	\$60.00	\$9,652.45
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765,98804,99370,	09/08/2021		2778	4718	\$81.75	\$9,570.70

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Line Total:						\$539.16	
COURTHOUSE				Office Total:		\$25,820.47	

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1000 01091001	COORDINATOR WAGES			ELECTION COMMISSION			
Budget Amt: \$34,888.00	Transactions To Date: \$4,409.89			Voids to Date: \$1,043.19		Balance to Date \$31,521.30	
MELISA R LOGAN	PR:MELISA LOGAN	09/10/2021		2758	9999999	\$981.85	\$30,539.45
MAURICA D ROBERTSON	PR:MAURICA ROBERTSON	09/10/2021		2787	2341	\$184.70	\$30,354.75
BOYD A THOMAS	PR:BOYD THOMAS	09/10/2021		2787	2342	\$277.05	\$30,077.70
THOMAS M WIKTOREK	PR:THOMAS WIKTOREK	09/10/2021		2787	2343	\$277.05	\$29,800.65
APERS	AP:APERS	09/10/2021		2842	9999999	\$61.34	\$29,739.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$208.12	\$29,531.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$36.59	\$29,494.60
MELISA R LOGAN	PR:MELISA LOGAN	09/24/2021		2929	9999999	\$981.85	\$28,512.75
APERS	AP:APERS	09/24/2021		2984	9999999	\$61.34	\$28,451.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$146.92	\$28,304.49
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$36.59	\$28,267.90
Line Total:						\$3,253.40	
1000 01091002	POLL WORKERS PER DIEM			ELECTION COMMISSION			
Budget Amt: \$20,000.00	Transactions To Date: \$16,506.00			Voids to Date: \$0.00		Balance to Date \$3,494.00	
WANDA BOLING	PR:WANDA BOLING	09/10/2021		2787	2337	\$380.00	\$3,114.00
DOROTHY W FULLER	PR:DOROTHY FULLER	09/10/2021		2787	2338	\$150.00	\$2,964.00
RETHA P HAWKINS	PR:RETHA HAWKINS	09/10/2021		2787	2339	\$150.00	\$2,814.00
SHARON MURPHY	PR:SHARON MURPHY	09/10/2021		2787	2340	\$380.00	\$2,434.00
SHARON MURPHY	PR:SHARON MURPHY	09/10/2021		2787	2340	\$150.00	\$2,284.00
PAUL E WILDY	PR:PAUL WILDY	09/10/2021		2787	2344	\$150.00	\$2,134.00
Line Total:						\$1,360.00	
1000 01091006	SOCIAL SECURITY			ELECTION COMMISSION			
Budget Amt: \$2,669.00	Transactions To Date: \$257.30			Voids to Date: \$0.00		Balance to Date \$2,411.70	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$155.05	\$2,256.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$93.85	\$2,162.80
Line Total:						\$248.90	
1000 01091007	RETIREMENT			ELECTION COMMISSION			
Budget Amt: \$4,886.00	Transactions To Date: \$658.16			Voids to Date: \$187.93		Balance to Date \$4,415.77	
APERS	AP:APERS	09/10/2021		2842	9999999	\$187.93	\$4,227.84
APERS	AP:APERS	09/24/2021		2984	9999999	\$187.93	\$4,039.91
Line Total:						\$375.86	
1000 01093020	TELEPHONE			ELECTION COMMISSION			
Budget Amt: \$800.00	Transactions To Date: \$287.43			Voids to Date: \$0.00		Balance to Date \$512.57	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$15.87	\$496.70

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RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$39.27	\$457.43
Line Total:						\$55.14	
1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION					
Budget Amt: \$4,800.00		Transactions To Date: \$1,341.15		Voids to Date: \$0.00		Balance to Date \$3,458.85	
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$140.63	\$3,318.22
Line Total:						\$140.63	
1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION					
Budget Amt: \$20,000.00		Transactions To Date: \$3,565.18		Voids to Date: \$0.00		Balance to Date \$16,434.82	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$560.16	\$15,874.66
Line Total:						\$560.16	
1000 01093100 OTHER MISCELLANEOUS		ELECTION COMMISSION					
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
MELISA LOGAN	AP:REIMB U-HAUL	09/24/2021		2953	4882	\$73.42	\$1,426.58
MELISA LOGAN	AP:REIMB U-HAUL	09/24/2021		2953	4882	\$850.73	\$575.85
Line Total:						\$924.15	
ELECTION COMMISSION Office Total:						\$6,918.24	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010 WORKERS COMPENSATION		OTHER COUNTY					
Budget Amt: \$58,000.00		Transactions To Date: \$23,877.95		Voids to Date: \$0.00		Balance to Date \$34,122.05	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-SEPT	09/09/2021		2834	4773	\$4,601.79	\$29,520.26
Line Total:						\$4,601.79	
1000 01112020 REPAIR/MAINT. BLG/GROUNDS		OTHER COUNTY					
Budget Amt: \$35,000.00		Transactions To Date: \$7,880.84		Voids to Date: \$0.00		Balance to Date \$27,119.16	
DREW BEVILL LAWN CARE, LLC	AP:LOVES PARK,MOWING/OSC HEALTH,BUS	09/08/2021		2772	4712	\$436.49	\$26,682.67
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$157.34	\$26,525.33
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$157.34	\$26,367.99
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$157.34	\$26,210.65
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$157.34	\$26,053.31
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21780,21774,21785,21782,22150	09/09/2021		2833	4772	\$63.99	\$25,989.32
MARCUS ANDERSON	AP:MTHLY CLEAN-ANNEX, BLY & OSC HEA	09/24/2021		2940	4869	\$350.00	\$25,639.32
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP-SNIDER & SPRAY C	09/24/2021		2952	4881	\$138.14	\$25,501.18
Line Total:						\$1,617.98	
1000 01113007 DRUG TESTING		OTHER COUNTY					
Budget Amt: \$3,500.00		Transactions To Date: \$105.00		Voids to Date: \$0.00		Balance to Date \$3,395.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-T SPAIN	/2021 10:55:		2728	4675	\$35.00	\$3,360.00
NATIONAL MEDTEST, INC	AP:DFW ANNUAL EMPLOYEE FEE	09/08/2021		2766	4706	\$3,040.00	\$320.00
Line Total:						\$3,075.00	
1000 01113009 PROFESSIONAL SERVICES		OTHER COUNTY					
Budget Amt: \$9,000.00		Transactions To Date: \$1,617.00		Voids to Date: \$0.00		Balance to Date \$7,383.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA/HRA FEES	09/15/2021		2892	4830	\$250.00	\$7,133.00
Line Total:						\$250.00	
1000 01113020 TELEPHONE-CTHSE ANNEX		OTHER COUNTY					
Budget Amt: \$1,000.00		Transactions To Date: \$583.94		Voids to Date: \$0.00		Balance to Date \$416.06	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$116.76	\$299.30
Line Total:						\$116.76	
1000 01113050 PUBLIC LIABILITY		OTHER COUNTY					
Budget Amt: \$6,200.00		Transactions To Date: \$2,607.95		Voids to Date: \$0.00		Balance to Date \$3,592.05	
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	/2021 10:55:		2732	4679	\$521.59	\$3,070.46
Line Total:						\$521.59	
1000 01113060 UTILITIES		OTHER COUNTY					
Budget Amt: \$9,450.00		Transactions To Date: \$4,345.53		Voids to Date: \$0.00		Balance to Date \$5,104.47	
ENTERGY	AP:ACCT 109569665-ANNEX	09/08/2021		2806	4745	\$843.59	\$4,260.88

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BLACK HILLS ENERGY	AP:UTILITIES	09/08/2021		2810	4749	\$17.90	\$4,242.98
BLYTHEVILLE WATERWORKS	AP:ACCT 10400 & ACCT 5620 & ACCT 4338	09/08/2021		2814	4753	\$78.25	\$4,164.73
Line Total:						\$939.74	
1000 01113070 DRIVERS TESTING RENT			OTHER COUNTY				
Budget Amt: \$3,600.00		Transactions To Date: \$1,500.00		Voids to Date: \$0.00		Balance to Date \$2,100.00	
CITY OF GOSNELL	AP:DRIVERS TESTING RENT	/2021 10:55:		2737	4684	\$300.00	\$1,800.00
Line Total:						\$300.00	
1000 01113100 OTHER MISCELLANEOUS			OTHER COUNTY				
Budget Amt: \$13,000.00		Transactions To Date: \$9,274.87		Voids to Date: \$0.00		Balance to Date \$3,725.13	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$170.06	\$3,555.07
Line Total:						\$170.06	
1000 01113102 SERVICE CONTRACTS			OTHER COUNTY				
Budget Amt: \$4,500.00		Transactions To Date: \$1,114.93		Voids to Date: \$0.00		Balance to Date \$3,385.07	
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 99765,98804,99370,	09/08/2021		2778	4718	\$88.40	\$3,296.67
SILENT SECURITY INC	AP:QTRLY MONITORING-ANNEX	09/24/2021		2958	4887	\$72.93	\$3,223.74
Line Total:						\$161.33	
OTHER COUNTY Office Total:						\$11,754.25	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$121,278.00		Transactions To Date: \$54,965.67		Voids to Date: \$3,652.87		Balance to Date \$69,965.20	
BEVERLY S BEALE	PR:BEVERLY BEALE	09/10/2021		2758	9999999	\$1,093.36	\$68,871.84
KELLI L JONES	PR:KELLI JONES	09/10/2021		2758	9999999	\$1,414.36	\$67,457.48
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	09/10/2021		2758	9999999	\$841.66	\$66,615.82
APERS	AP:APERS	09/10/2021		2842	9999999	\$233.25	\$66,382.57
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$841.88	\$65,540.69
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$174.08	\$65,366.61
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2845	4783	\$20.00	\$65,346.61
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$24.03	\$65,322.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$4.88	\$65,317.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$17.30	\$65,300.40
BEVERLY S BEALE	PR:BEVERLY BEALE	09/24/2021		2929	9999999	\$1,093.36	\$64,207.04
KELLI L JONES	PR:KELLI JONES	09/24/2021		2929	9999999	\$1,414.36	\$62,792.68
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	09/24/2021		2929	9999999	\$841.66	\$61,951.02
APERS	AP:APERS	09/24/2021		2984	9999999	\$233.25	\$61,717.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$841.88	\$60,875.89
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$174.08	\$60,701.81
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/24/2021		2987	4912	\$20.00	\$60,681.81
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$24.03	\$60,657.78
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$4.88	\$60,652.90
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$17.30	\$60,635.60
Line Total:						\$9,329.60	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$9,431.00		Transactions To Date: \$3,903.36		Voids to Date: \$0.00		Balance to Date \$5,527.64	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$354.65	\$5,172.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$354.65	\$4,818.34
Line Total:						\$709.30	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$18,886.00		Transactions To Date: \$8,575.68		Voids to Date: \$714.64		Balance to Date \$11,024.96	
APERS	AP:APERS	09/10/2021		2842	9999999	\$714.64	\$10,310.32
APERS	AP:APERS	09/24/2021		2984	9999999	\$714.64	\$9,595.68
Line Total:						\$1,429.28	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$13,721.00		Transactions To Date: \$6,810.75		Voids to Date: \$1,094.25		Balance to Date \$8,004.50	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$522.60	\$7,481.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$31.80	\$7,450.10

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$9.15	\$7,440.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$8.10	\$7,432.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$522.60	\$6,910.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$31.80	\$6,878.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$9.15	\$6,869.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$8.10	\$6,861.20
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$857.67		Voids to Date: \$0.00		Balance to Date \$2,142.33	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$9.90	\$2,132.43
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$109.00	\$2,023.43
Line Total:						\$118.90	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,300.00		Transactions To Date: \$974.27		Voids to Date: \$0.00		Balance to Date \$1,325.73	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$47.60	\$1,278.13
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$144.86	\$1,133.27
Line Total:						\$192.46	
1000 01133021 POSTAGE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,500.00		Transactions To Date: \$694.70		Voids to Date: \$0.00		Balance to Date \$1,805.30	
QUADIENT LEASING USA, INC	AP:LEASE N17052657	/2021 10:55:		2726	4673	\$567.68	\$1,237.62
Line Total:						\$567.68	
1000 01133023 METRO CONNECTION INTERNET				FINANCIAL MANAGEMENT			
Budget Amt: \$5,700.00		Transactions To Date: \$2,279.57		Voids to Date: \$0.00		Balance to Date \$3,420.43	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$40.01	\$3,380.42
Line Total:						\$40.01	
1000 01133030 TRAVEL				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$317.95		Voids to Date: \$0.00		Balance to Date \$682.05	
LESLIE LAWRENCE	AP:REIMB TAGS-LANDFILL,ROADS & MILEA	/2021 10:55:		2746	4693	\$20.37	\$661.68
KELLI JONES	AP:28.80 MILES @ 42	09/08/2021		2822	4761	\$12.09	\$649.59
Line Total:						\$32.46	
1000 01133080 PUBLIC RECORDS/PHOTO				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$2,361.36		Voids to Date: \$0.00		Balance to Date \$638.64	
CREATIVE FORMS & CONCEPTS, INC	AP:LASER AP CHECKS	09/08/2021		2818	4757	\$486.27	\$152.37
FARMERS BANK AND TRUST	AP:CONSTRUCTION FUND CHECKS-ACCT 02	09/15/2021		2882	4820	\$73.66	\$78.71
SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	09/15/2021		2885	4823	\$49.40	\$29.31

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO TREASURER	AP:AP SALES TAX-AUGUST 2021	09/16/2021		2915	4853	\$41.00	(\$11.69)
Line Total:						\$650.33	
1000 01133102 SERVICE CONTRACTS				FINANCIAL MANAGEMENT			
Budget Amt: \$2,000.00		Transactions To Date: \$540.07		Voids to Date: \$0.00		Balance to Date \$1,459.93	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$141.16	\$1,318.77
Line Total:						\$141.16	
FINANCIAL MANAGEMENT						Office Total:	\$14,354.48

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03002001 GENERAL OFFICE SUPPLIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$930.00		Transactions To Date: \$431.36		Voids to Date: \$0.00		Balance to Date \$498.64	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	09/01/2021		2755	4701	\$7.50	\$491.14
WALMART COMMUNITY-RFCSELLC	AP:ACCT 619280	09/01/2021		2755	4701	\$53.03	\$438.11
Line Total:						\$60.53	
1000 03002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$37,600.00		Transactions To Date: \$8,208.82		Voids to Date: \$0.00		Balance to Date \$29,391.18	
DREW BEVILL LAWN CARE, LLC	AP:MOWING-BLY & OSC HEALTH	09/01/2021		2754	4700	\$298.35	\$29,092.83
ORKIN	AP:MTHLY PEST-29614160	/2021 10:55:		2733	4680	\$142.08	\$28,950.75
STRIBLING ELECTRIC COMPANY	AP:REWIRE OUTLETS TO GENERATOR PANE	/2021 10:55:		2735	4682	\$152.49	\$28,798.26
BLYTHEVILLE WATERWORKS	AP:ACCT 10400 & ACCT 5620 & ACCT 4338	09/08/2021		2814	4753	\$401.35	\$28,396.91
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECTION-BLY HEALTH	09/09/2021		2831	4770	\$54.00	\$28,342.91
SHARP'S HEATING AND AIR	AP:2 LBS REFRIGERANT	09/09/2021		2832	4771	\$546.98	\$27,795.93
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21780,21774,21785,21782,22150	09/09/2021		2833	4772	\$180.87	\$27,615.06
JERRY JERNIGAN	AP:INSTALL LED LIGHTS, INSTALL TV	09/16/2021		2899	4837	\$654.50	\$26,960.56
Line Total:						\$2,430.62	
1000 03003009 CONTRACT LABOR		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$13,600.00		Transactions To Date: \$4,000.00		Voids to Date: \$0.00		Balance to Date \$9,600.00	
MARCUS ANDERSON	AP:CLEANING SUPPLIES-BLY & OSC HEALT	09/01/2021		2753	4699	\$50.00	\$9,550.00
MARCUS ANDERSON	AP:MTHLY CLEAN-ANNEX, BLY & OSC HEA	09/24/2021		2940	4869	\$950.00	\$8,600.00
Line Total:						\$1,000.00	
1000 03003060 UTILITIES		COUNTY HEALTH UNIT-BLY					
Budget Amt: \$14,351.00		Transactions To Date: \$2,751.90		Voids to Date: \$0.00		Balance to Date \$11,599.10	
BLACK HILLS ENERGY	AP:UTILITIES	09/08/2021		2810	4749	\$314.00	\$11,285.10
Line Total:						\$314.00	
COUNTY HEALTH UNIT-BLY Office Total:						\$3,805.15	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052010 CLINIC SUPPLIES/EXPENSE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$1,200.00		Transactions To Date: \$316.04		Voids to Date: \$0.00		Balance to Date \$883.96	
ULINE	AP:MULTI-FOLD TOWELS	09/01/2021		2752	4698	\$194.67	\$689.29
Line Total:						\$194.67	
1000 03052020 REPAIR/MAINT. BLG/GROUNDS		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$9,800.00		Transactions To Date: \$13,976.20		Voids to Date: \$0.00		Balance to Date (\$4,176.20)	
DREW BEVILL LAWN CARE, LLC	AP:MOWING-BLY & OSC HEALTH	09/01/2021		2754	4700	\$231.00	(\$4,407.20)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	/2021 10:55:		2747	4694	\$36.30	(\$4,443.50)
DREW BEVILL LAWN CARE, LLC	AP:LOVES PARK,MOWING/OSC HEALTH,BUS	09/08/2021		2772	4712	\$115.51	(\$4,559.01)
JERRY JERNIGAN	AP:INSTALL LED LIGHTS, INSTALL TV	09/16/2021		2899	4837	\$434.50	(\$4,993.51)
Line Total:						\$817.31	
1000 03053009 CONTRACT LABOR		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$10,800.00		Transactions To Date: \$3,650.00		Voids to Date: \$0.00		Balance to Date \$7,150.00	
MARCUS ANDERSON	AP:CLEANING SUPPLIES-BLY & OSC HEALT	09/01/2021		2753	4699	\$50.00	\$7,100.00
MARCUS ANDERSON	AP:MTHLY CLEAN-ANNEX, BLY & OSC HEA	09/24/2021		2940	4869	\$850.00	\$6,250.00
Line Total:						\$900.00	
1000 03053020 TELEPHONE		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$3,700.00		Transactions To Date: \$1,408.91		Voids to Date: \$0.00		Balance to Date \$2,291.09	
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9	/2021 10:55:		2734	4681	\$279.66	\$2,011.43
Line Total:						\$279.66	
1000 03053060 UTILITIES		COUNTY HEALTH UNIT-OSCEOLA					
Budget Amt: \$17,000.00		Transactions To Date: \$6,222.09		Voids to Date: \$0.00		Balance to Date \$10,777.91	
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2021		2880	4818	\$172.00	\$10,605.91
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 112-14800-00	09/15/2021		2888	4826	\$1,328.83	\$9,277.08
Line Total:						\$1,500.83	
COUNTY HEALTH UNIT-OSCEOLA Office Total:						\$3,692.47	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME		SHERIFF				
Budget Amt: \$1,792,865.00	Transactions To Date: \$788,750.67		Voids to Date:	\$56,986.79		Balance to Date	\$1,061,101.12
DANNY D BISHOP	PR:DANNY BISHOP	09/10/2021		2758	2317	\$835.00	\$1,060,266.12
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/10/2021		2758	9999999	\$1,061.76	\$1,059,204.36
JAY V BOHANNAN	PR:JAY BOHANNAN	09/10/2021		2758	2318	\$1,052.32	\$1,058,152.04
PAULA J BOWEN	PR:PAULA BOWEN	09/10/2021		2758	9999999	\$753.53	\$1,057,398.51
JIMMY L BROOKS	PR:JIMMY BROOKS	09/10/2021		2758	9999999	\$923.54	\$1,056,474.97
CHARLES L BROWN	PR:CHARLES BROWN	09/10/2021		2758	9999999	\$1,115.34	\$1,055,359.63
LANNIE C BYRD	PR:LANNIE BYRD	09/10/2021		2758	9999999	\$1,060.72	\$1,054,298.91
JARED S CAMP	PR:JARED CAMP	09/10/2021		2758	9999999	\$979.84	\$1,053,319.07
AUBRY D COOK	PR:AUBRY COOK	09/10/2021		2758	9999999	\$1,871.62	\$1,051,447.45
GARY N COOPER	PR:GARY COOPER	09/10/2021		2758	9999999	\$974.82	\$1,050,472.63
JENA M COPELAND	PR:JENA COPELAND	09/10/2021		2758	9999999	\$837.05	\$1,049,635.58
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/10/2021		2758	9999999	\$998.28	\$1,048,637.30
LOYD S DANNER	PR:LOYD DANNER	09/10/2021		2758	9999999	\$1,002.04	\$1,047,635.26
GLENN A DUNN	PR:GLENN DUNN	09/10/2021		2758	9999999	\$1,081.30	\$1,046,553.96
MARK A ECHOLS	PR:MARK ECHOLS	09/10/2021		2758	9999999	\$1,029.74	\$1,045,524.22
BOBBIE A FAIR	PR:BOBBIE FAIR	09/10/2021		2758	9999999	\$982.09	\$1,044,542.13
ROBERT M GEORGE	PR:ROBERT GEORGE	09/10/2021		2758	9999999	\$1,263.36	\$1,043,278.77
DAVID A GLADDEN	PR:DAVID GLADDEN	09/10/2021		2758	9999999	\$1,162.60	\$1,042,116.17
ANITA E GRAY	PR:ANITA GRAY	09/10/2021		2758	9999999	\$760.40	\$1,041,355.77
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/10/2021		2758	9999999	\$939.56	\$1,040,416.21
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/10/2021		2758	9999999	\$1,057.77	\$1,039,358.44
ANDREW D HARRIS	PR:ANDREW HARRIS	09/10/2021		2758	2319	\$1,320.38	\$1,038,038.06
JACKIE W HILL	PR:JACKIE HILL	09/10/2021		2758	9999999	\$1,016.90	\$1,037,021.16
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/10/2021		2758	9999999	\$1,075.57	\$1,035,945.59
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/10/2021		2758	9999999	\$1,107.73	\$1,034,837.86
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	09/10/2021		2758	9999999	\$1,044.58	\$1,033,793.28
HARRISON R HUGHES	PR:HARRISON HUGHES	09/10/2021		2758	9999999	\$1,003.49	\$1,032,789.79
PHIL D JOHNSON	PR:PHIL JOHNSON	09/10/2021		2758	9999999	\$1,110.81	\$1,031,678.98
CARTER E LAZENBY	PR:CARTER LAZENBY	09/10/2021		2758	9999999	\$1,002.38	\$1,030,676.60
JENNIFER L LIVELY	PR:JENNIFER LIVELY	09/10/2021		2758	9999999	\$931.48	\$1,029,745.12
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/10/2021		2758	9999999	\$801.51	\$1,028,943.61
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/10/2021		2758	9999999	\$950.53	\$1,027,993.08
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/10/2021		2758	9999999	\$1,032.84	\$1,026,960.24
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/10/2021		2758	9999999	\$1,158.92	\$1,025,801.32
MARSHA L ROBINSON	PR:MARSHA ROBINSON	09/10/2021		2758	9999999	\$1,006.79	\$1,024,794.53
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	09/10/2021		2758	9999999	\$1,092.10	\$1,023,702.43

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CASEY M SELLARS	PR:CASEY SELLARS	09/10/2021		2758	9999999	\$1,005.58	\$1,022,696.85
JEREMY D SHARP	PR:JEREMY SHARP	09/10/2021		2758	9999999	\$971.47	\$1,021,725.38
KARL W SOUDERS	PR:KARL SOUDERS	09/10/2021		2758	9999999	\$919.92	\$1,020,805.46
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/10/2021		2758	9999999	\$938.15	\$1,019,867.31
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	09/10/2021		2758	9999999	\$1,083.76	\$1,018,783.55
STONIE B VANDYKE	PR:STONIE VANDYKE	09/10/2021		2758	9999999	\$1,022.79	\$1,017,760.76
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/10/2021		2758	9999999	\$1,042.12	\$1,016,718.64
JEREMY D WILBANKS	PR:JEREMY WILBANKS	09/10/2021		2758	9999999	\$933.97	\$1,015,784.67
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/10/2021		2758	9999999	\$1,204.28	\$1,014,580.39
APERS	AP:APERS	09/10/2021		2842	9999999	\$2,552.43	\$1,012,027.96
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$9,831.46	\$1,002,196.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$2,212.10	\$999,984.40
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2845	4783	\$27.00	\$999,957.40
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/10/2021		2849	4787	\$170.31	\$999,787.09
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$1,106.59	\$998,680.50
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2853	4791	\$111.43	\$998,569.07
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2854	4792	\$34.64	\$998,534.43
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2856	4794	\$12.95	\$998,521.48
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$46.34	\$998,475.14
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$2,216.13	\$996,259.01
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$223.30	\$996,035.71
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$70.17	\$995,965.54
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$253.65	\$995,711.89
DANNY D BISHOP	PR:DANNY BISHOP	09/24/2021		2929	2347	\$839.63	\$994,872.26
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/24/2021		2929	9999999	\$1,043.69	\$993,828.57
JAY V BOHANNAN	PR:JAY BOHANNAN	09/24/2021		2929	2348	\$1,038.14	\$992,790.43
PAULA J BOWEN	PR:PAULA BOWEN	09/24/2021		2929	9999999	\$755.53	\$992,034.90
JIMMY L BROOKS	PR:JIMMY BROOKS	09/24/2021		2929	9999999	\$923.54	\$991,111.36
CHARLES L BROWN	PR:CHARLES BROWN	09/24/2021		2929	9999999	\$1,105.89	\$990,005.47
LANNIE C BYRD	PR:LANNIE BYRD	09/24/2021		2929	9999999	\$1,060.72	\$988,944.75
JARED S CAMP	PR:JARED CAMP	09/24/2021		2929	9999999	\$949.27	\$987,995.48
AUBRY D COOK	PR:AUBRY COOK	09/24/2021		2929	9999999	\$1,876.77	\$986,118.71
GARY N COOPER	PR:GARY COOPER	09/24/2021		2929	9999999	\$978.64	\$985,140.07
JENA M COPELAND	PR:JENA COPELAND	09/24/2021		2929	9999999	\$837.05	\$984,303.02
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/24/2021		2929	9999999	\$1,003.63	\$983,299.39
LOYD S DANNER	PR:LOYD DANNER	09/24/2021		2929	9999999	\$979.51	\$982,319.88
GLENN A DUNN	PR:GLENN DUNN	09/24/2021		2929	9999999	\$1,081.30	\$981,238.58
MARK A ECHOLS	PR:MARK ECHOLS	09/24/2021		2929	9999999	\$995.96	\$980,242.62

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOBBIE A FAIR	PR:BOBBIE FAIR	09/24/2021		2929	9999999	\$965.83	\$979,276.79
ROBERT M GEORGE	PR:ROBERT GEORGE	09/24/2021		2929	9999999	\$1,263.36	\$978,013.43
DAVID A GLADDEN	PR:DAVID GLADDEN	09/24/2021		2929	9999999	\$1,162.60	\$976,850.83
ANITA E GRAY	PR:ANITA GRAY	09/24/2021		2929	9999999	\$760.40	\$976,090.43
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	09/24/2021		2929	9999999	\$939.56	\$975,150.87
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/24/2021		2929	9999999	\$1,069.42	\$974,081.45
ANDREW D HARRIS	PR:ANDREW HARRIS	09/24/2021		2929	2349	\$1,320.38	\$972,761.07
JACKIE W HILL	PR:JACKIE HILL	09/24/2021		2929	9999999	\$1,016.90	\$971,744.17
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/24/2021		2929	9999999	\$1,077.70	\$970,666.47
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/24/2021		2929	9999999	\$1,117.46	\$969,549.01
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	09/24/2021		2929	9999999	\$1,044.58	\$968,504.43
HARRISON R HUGHES	PR:HARRISON HUGHES	09/24/2021		2929	9999999	\$982.02	\$967,522.41
PHIL D JOHNSON	PR:PHIL JOHNSON	09/24/2021		2929	9999999	\$1,113.14	\$966,409.27
CARTER E LAZENBY	PR:CARTER LAZENBY	09/24/2021		2929	9999999	\$890.36	\$965,518.91
JENNIFER L LIVELY	PR:JENNIFER LIVELY	09/24/2021		2929	9999999	\$931.48	\$964,587.43
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/24/2021		2929	9999999	\$801.51	\$963,785.92
CHRISTOPHER M MIRELES	PR:CHRISTOPHER MIRELES	09/24/2021		2929	9999999	\$950.53	\$962,835.39
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/24/2021		2929	9999999	\$1,024.46	\$961,810.93
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/24/2021		2929	9999999	\$1,095.87	\$960,715.06
MARSHA L ROBINSON	PR:MARSHA ROBINSON	09/24/2021		2929	9999999	\$1,006.79	\$959,708.27
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	09/24/2021		2929	9999999	\$1,092.10	\$958,616.17
CASEY M SELLARS	PR:CASEY SELLARS	09/24/2021		2929	9999999	\$938.45	\$957,677.72
JEREMY D SHARP	PR:JEREMY SHARP	09/24/2021		2929	9999999	\$971.15	\$956,706.57
KARL W SOUDERS	PR:KARL SOUDERS	09/24/2021		2929	9999999	\$888.61	\$955,817.96
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/24/2021		2929	9999999	\$851.72	\$954,966.24
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	09/24/2021		2929	9999999	\$1,083.76	\$953,882.48
STONIE B VANDYKE	PR:STONIE VANDYKE	09/24/2021		2929	9999999	\$958.82	\$952,923.66
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/24/2021		2929	9999999	\$1,015.93	\$951,907.73
JEREMY D WILBANKS	PR:JEREMY WILBANKS	09/24/2021		2929	9999999	\$933.97	\$950,973.76
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/24/2021		2929	9999999	\$1,208.29	\$949,765.47
APERS	AP:APERS	09/24/2021		2984	9999999	\$2,847.25	\$946,918.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$10,038.22	\$936,880.00
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$2,284.83	\$934,595.17
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/24/2021		2987	4912	\$27.00	\$934,568.17
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/24/2021		2992	4916	\$170.31	\$934,397.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$1,106.59	\$933,291.27
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	(\$0.08)	\$933,291.35
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2996	4920	\$111.43	\$933,179.92

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2997	4921	\$34.64	\$933,145.28
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2999	4923	\$12.95	\$933,132.33
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$46.34	\$933,085.99
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$2,216.13	\$930,869.86
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$223.30	\$930,646.56
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$70.17	\$930,576.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$253.65	\$930,322.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.02)	\$930,322.76
Line Total:						\$130,778.36	

1000 04001004 SHIFT WKRS HOLIDAY PAY		SHERIFF					
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date				
\$36,000.00	\$11,440.17	\$0.00	\$24,559.83				
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	09/24/2021	2929	9999999	\$158.38	\$24,401.45	
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/24/2021	2929	9999999	\$165.74	\$24,235.71	
JARED S CAMP	PR:JARED CAMP	09/24/2021	2929	9999999	\$231.55	\$24,004.16	
GARY N COOPER	PR:GARY COOPER	09/24/2021	2929	9999999	\$154.42	\$23,849.74	
LOYD S DANNER	PR:LOYD DANNER	09/24/2021	2929	9999999	\$160.68	\$23,689.06	
MARK A ECHOLS	PR:MARK ECHOLS	09/24/2021	2929	9999999	\$159.77	\$23,529.29	
BOBBIE A FAIR	PR:BOBBIE FAIR	09/24/2021	2929	9999999	\$154.42	\$23,374.87	
HARRISON R HUGHES	PR:HARRISON HUGHES	09/24/2021	2929	9999999	\$159.63	\$23,215.24	
CARTER E LAZENBY	PR:CARTER LAZENBY	09/24/2021	2929	9999999	\$153.26	\$23,061.98	
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	09/24/2021	2929	9999999	\$227.31	\$22,834.67	
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/24/2021	2929	9999999	\$176.37	\$22,658.30	
CASEY M SELLARS	PR:CASEY SELLARS	09/24/2021	2929	9999999	\$234.94	\$22,423.36	
KARL W SOUDERS	PR:KARL SOUDERS	09/24/2021	2929	9999999	\$255.07	\$22,168.29	
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/24/2021	2929	9999999	\$150.21	\$22,018.08	
STONIE B VANDYKE	PR:STONIE VANDYKE	09/24/2021	2929	9999999	\$234.97	\$21,783.11	
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	09/24/2021	2929	9999999	\$268.68	\$21,514.43	
APERS	AP:APERS	09/24/2021	2984	9999999	\$9.07	\$21,505.36	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985	4910	\$568.01	\$20,937.35	
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021	2986	4911	\$129.18	\$20,808.17	
Line Total:						\$3,751.66	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF				
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date			
\$48,000.00	\$20,705.48	\$0.00	\$27,294.52			
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/10/2021	2758	9999999	\$72.95	\$27,221.57
PAULA J BOWEN	PR:PAULA BOWEN	09/10/2021	2758	9999999	\$38.03	\$27,183.54
GARY N COOPER	PR:GARY COOPER	09/10/2021	2758	9999999	\$192.83	\$26,990.71
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/10/2021	2758	9999999	\$222.54	\$26,768.17

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/10/2021		2758	9999999	\$45.36	\$26,722.81
CASEY M SELLARS	PR:CASEY SELLARS	09/10/2021		2758	9999999	\$20.18	\$26,702.63
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/10/2021		2758	9999999	\$67.16	\$26,635.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$143.62	\$26,491.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$31.70	\$26,460.15
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	09/24/2021		2929	9999999	\$82.87	\$26,377.28
JAY V BOHANNAN	PR:JAY BOHANNAN	09/24/2021		2929	2348	\$209.89	\$26,167.39
PAULA J BOWEN	PR:PAULA BOWEN	09/24/2021		2929	9999999	\$21.75	\$26,145.64
CHARLES L BROWN	PR:CHARLES BROWN	09/24/2021		2929	9999999	\$91.77	\$26,053.87
JARED S CAMP	PR:JARED CAMP	09/24/2021		2929	9999999	\$57.87	\$25,996.00
MARK A ECHOLS	PR:MARK ECHOLS	09/24/2021		2929	9999999	\$89.89	\$25,906.11
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/24/2021		2929	9999999	\$29.84	\$25,876.27
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/24/2021		2929	9999999	\$111.86	\$25,764.41
PHIL D JOHNSON	PR:PHIL JOHNSON	09/24/2021		2929	9999999	\$24.24	\$25,740.17
CARTER E LAZENBY	PR:CARTER LAZENBY	09/24/2021		2929	9999999	\$689.87	\$25,050.30
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	09/24/2021		2929	9999999	\$264.58	\$24,785.72
CASEY M SELLARS	PR:CASEY SELLARS	09/24/2021		2929	9999999	\$332.85	\$24,452.87
JEREMY D SHARP	PR:JEREMY SHARP	09/24/2021		2929	9999999	\$31.97	\$24,420.90
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	09/24/2021		2929	9999999	\$901.38	\$23,519.52
STONIE B VANDYKE	PR:STONIE VANDYKE	09/24/2021		2929	9999999	\$283.93	\$23,235.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$657.82	\$22,577.77
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$170.48	\$22,407.29

Line Total: \$4,887.23

1000 04001006 SOCIAL SECURITY	SHERIFF					
Budget Amt: \$143,994.00	Transactions To Date: \$55,855.56					
	Voids to Date: \$0.00					
	Balance to Date \$88,138.44					
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$4,752.10	\$83,386.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$62.56	\$83,323.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$32.01	\$83,291.77
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985	4910	\$4,765.02	\$78,526.75
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985	4910	\$277.92	\$78,248.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985	4910	\$302.53	\$77,946.30

Line Total: \$10,192.14

1000 04001007 RETIREMENT	SHERIFF					
Budget Amt: \$287,536.00	Transactions To Date: \$128,273.60					
	Voids to Date: \$11,242.32					
	Balance to Date \$170,504.72					
APERS	AP:APERS	09/10/2021	2842	9999999	\$10,145.47	\$160,359.25
APERS	AP:APERS	09/24/2021	2984	9999999	\$11,185.54	\$149,173.71
APERS	AP:APERS	09/24/2021	2984	9999999	\$27.78	\$149,145.93

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$21,358.79	
1000 04001009	INSURANCE		SHERIFF				
Budget Amt:	\$483,296.00	Transactions To Date:	\$232,882.12	Voids to Date:	\$38,131.17	Balance to Date	\$288,545.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$18,331.86	\$270,213.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$471.75	\$269,741.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$133.44	\$269,608.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$116.92	\$269,491.08
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$400.00	\$269,091.08
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$18,331.86	\$250,759.22
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$471.75	\$250,287.47
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$133.44	\$250,154.03
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$116.92	\$250,037.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.02)	\$250,037.13
Line Total:						\$38,507.92	
1000 04001015	CLOTHING ALLOWANCE		SHERIFF				
Budget Amt:	\$5,400.00	Transactions To Date:	\$2,250.00	Voids to Date:	\$0.00	Balance to Date	\$3,150.00
DANNY D BISHOP	PR:DANNY BISHOP	09/10/2021		2758	2317	\$42.31	\$3,107.69
AUBRY D COOK	PR:AUBRY COOK	09/10/2021		2758	9999999	\$37.37	\$3,070.32
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/10/2021		2758	9999999	\$43.02	\$3,027.30
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	09/10/2021		2758	9999999	\$38.48	\$2,988.82
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/10/2021		2758	9999999	\$39.81	\$2,949.01
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/10/2021		2758	9999999	\$41.23	\$2,907.78
PHIL D JOHNSON	PR:PHIL JOHNSON	09/10/2021		2758	9999999	\$43.96	\$2,863.82
JEREMY D SHARP	PR:JEREMY SHARP	09/10/2021		2758	9999999	\$43.52	\$2,820.30
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/10/2021		2758	9999999	\$41.69	\$2,778.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$64.08	\$2,714.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$14.53	\$2,700.00
Line Total:						\$450.00	
1000 04002001	GENERAL OFFICE SUPPLIES		SHERIFF				
Budget Amt:	\$5,500.00	Transactions To Date:	\$2,268.26	Voids to Date:	\$0.00	Balance to Date	\$3,231.74
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$35.96	\$3,195.78
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/16/2021		2928	4866	\$38.04	\$3,157.74
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/16/2021		2928	4866	\$4.40	\$3,153.34
Line Total:						\$78.40	
1000 04002002	SMALL EQUIPMENT		SHERIFF				
Budget Amt:	\$40,000.00	Transactions To Date:	\$4,951.00	Voids to Date:	\$0.00	Balance to Date	\$35,049.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	09/08/2021		2804	4743	\$82.88	\$34,966.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$70.85	\$34,895.27
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$4,349.10	\$30,546.17
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$239.79	\$30,306.38
Line Total:						\$4,742.62	
1000 04002006 CLOTHING/UNIFORMS		SHERIFF					
Budget Amt: \$19,500.00		Transactions To Date: \$3,811.65		Voids to Date: \$0.00		Balance to Date \$15,688.35	
UNITED POLICE SUPPLY	AP:PANTS,ALT,SHIRTS,BADGE,ETC	09/16/2021		2920	4858	\$277.78	\$15,410.57
Line Total:						\$277.78	
1000 04002007 FUEL/OIL/LUBRICANTS		SHERIFF					
Budget Amt: \$182,000.00		Transactions To Date: \$85,343.49		Voids to Date: \$0.00		Balance to Date \$96,656.51	
WEX BANK	AP:ACCT 0496-00-2074787-9	09/16/2021		2924	4862	\$15,405.26	\$81,251.25
WEX BANK	AP:ACCT 0496-00-2074787-9	09/16/2021		2924	4862	\$2,342.92	\$78,908.33
Line Total:						\$17,748.18	
1000 04002008 TIRES/TUBES		SHERIFF					
Budget Amt: \$18,500.00		Transactions To Date: \$8,586.53		Voids to Date: \$0.00		Balance to Date \$9,913.47	
BOB'S AUTO CENTER	AP:MOUNT&BALANCE,FAN ASSY,ANTIFREE	09/08/2021		2794	4733	\$76.30	\$9,837.17
BOB'S AUTO CENTER	AP:MOUNT&BALANCE,FAN ASSY,ANTIFREE	09/08/2021		2794	4733	\$43.60	\$9,793.57
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE, 12 GY WRANGLER	09/10/2021		2838	4777	\$66.30	\$9,727.27
KING FAMILY TIRE & AUTO, LLC	AP:MOUNT & BALANCE, 12 GY WRANGLER	09/10/2021		2838	4777	\$2,201.49	\$7,525.78
FLASH & SONS AUTOMOTIVE	AP:FLAT TIRE REPAIR	09/15/2021		2886	4824	\$12.00	\$7,513.78
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/16/2021		2928	4866	\$20.44	\$7,493.34
Line Total:						\$2,420.13	
1000 04002009 PRINTING/SUPPLIES		SHERIFF					
Budget Amt: \$12,000.00		Transactions To Date: \$4,385.23		Voids to Date: \$0.00		Balance to Date \$7,614.77	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$103.55	\$7,511.22
Line Total:						\$103.55	
1000 04002010 AMMUNITION		SHERIFF					
Budget Amt: \$5,000.00		Transactions To Date: \$111.00		Voids to Date: \$0.00		Balance to Date \$4,889.00	
RUSKEN PACKAGING INC	AP:1500 B-27 STANDARD TARGETS	09/08/2021	09/08/2021	2809	4748	\$1,542.80	\$3,346.20
RUSKEN PACKAGING INC	AP:1500 B-27 STANDARD TARGETS	09/08/2021	09/08/2021	2809	4748	(\$1,542.80) V	\$4,889.00
Line Total:						\$0.00	
1000 04002020 REPAIR/MAINT. BLG/GROUNDS		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$630.37		Voids to Date: \$0.00		Balance to Date \$9,369.63	
BURDETTE WATER	AP:REPAIR 6" MAIN DAMAGE	09/15/2021		2877	4815	\$754.00	\$8,615.63

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Line Total:						\$754.00	
1000 0400203	REPAIR/PARTS-AUTOS		SHERIFF				
Budget Amt: \$30,000.00	Transactions To Date: \$11,300.13		Voids to Date: \$0.00			Balance to Date \$18,699.87	
BOB'S AUTO CENTER	AP:MOUNT&BALANCE,FAN ASSY,ANTIFREE	09/08/2021		2794	4733	\$255.19	\$18,444.68
BOB'S AUTO CENTER	AP:MOUNT&BALANCE,FAN ASSY,ANTIFREE	09/08/2021		2794	4733	\$601.98	\$17,842.70
O'REILLY AUTOMOTIVE INC	AP:CORE RETURN,BATTERY,CAPSULE,WIPER	09/16/2021		2908	4846	(\$11.00)	\$17,853.70
O'REILLY AUTOMOTIVE INC	AP:CORE RETURN,BATTERY,CAPSULE,WIPER	09/16/2021		2908	4846	\$181.17	\$17,672.53
O'REILLY AUTOMOTIVE INC	AP:CORE RETURN,BATTERY,CAPSULE,WIPER	09/16/2021		2908	4846	\$8.08	\$17,664.45
O'REILLY AUTOMOTIVE INC	AP:CORE RETURN,BATTERY,CAPSULE,WIPER	09/16/2021		2908	4846	\$3.40	\$17,661.05
Line Total:						\$1,038.82	
1000 04003012	RESERVE DEPUTIES		SHERIFF				
Budget Amt: \$6,000.00	Transactions To Date: \$1,506.00		Voids to Date: \$0.00			Balance to Date \$4,494.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-AUG	09/08/2021		2802	4741	\$270.00	\$4,224.00
Line Total:						\$270.00	
1000 04003014	OPERATING SUPPLIES		SHERIFF				
Budget Amt: \$8,000.00	Transactions To Date: \$9,039.56		Voids to Date: \$0.00			Balance to Date (\$1,039.56)	
SECURE ONSITE SHREDDING LLC	AP:3 64 GAL	09/08/2021		2796	4735	\$115.00	(\$1,154.56)
LEADSONLINE	AP:TOTAL TRACK INVESTIGATION SYSTEM	09/08/2021		2797	4736	\$1,625.00	(\$2,779.56)
INTERSTATE ALL BATTERY CENTER	AP:12V 250 FASTON-BATTERIES FOR RADI	09/09/2021		2839	4778	\$65.10	(\$2,844.66)
MSCO TREASURER	AP:AP SALES TAX-AUGUST 2021	09/16/2021		2915	4853	\$10.00	(\$2,854.66)
Line Total:						\$1,815.10	
1000 04003020	TELEPHONE		SHERIFF				
Budget Amt: \$10,000.00	Transactions To Date: \$5,551.50		Voids to Date: \$0.00			Balance to Date \$4,448.50	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$253.85	\$4,194.65
NETWORKFLEET, INC	AP:MISSO16 & MISSO17- MTHLY SVC-AUG	09/15/2021		2875	4813	\$64.76	\$4,129.89
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$469.12	\$3,660.77
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$202.65	\$3,458.12
Line Total:						\$990.38	
1000 04003021	POSTAGE		SHERIFF				
Budget Amt: \$6,500.00	Transactions To Date: \$1,306.59		Voids to Date: \$0.00			Balance to Date \$5,193.41	
PURCHASE POWER	AP:8000-9000-0247-5600	09/08/2021		2793	4732	\$1,008.27	\$4,185.14
Line Total:						\$1,008.27	
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$4,286.78		Voids to Date: \$0.00			Balance to Date \$713.22	
BROOKS-JEFFREY MARKETING, INC	AP:WEB PRODUCTION/PROGRAMMING	09/08/2021		2801	4740	\$925.00	(\$211.78)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$925.00	
1000 04003030	TRAVEL/TRANSPORT		SHERIFF				
Budget Amt:	\$3,000.00	Transactions To Date:	\$5,098.64	Voids to Date:	\$0.00	Balance to Date	(\$2,098.64)
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/16/2021		2928	4866	\$315.33	(\$2,413.97)
Line Total:						\$315.33	
1000 04003050	PUBLIC LIABILITY		SHERIFF				
Budget Amt:	\$19,000.00	Transactions To Date:	\$8,838.10	Voids to Date:	\$0.00	Balance to Date	\$10,161.90
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$1,767.62	\$8,394.28
Line Total:						\$1,767.62	
1000 04003053	FLEET INSURANCE		SHERIFF				
Budget Amt:	\$46,320.00	Transactions To Date:	\$21,040.40	Voids to Date:	\$0.00	Balance to Date	\$25,279.60
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$3,178.88	\$22,100.72
Line Total:						\$3,178.88	
1000 04003073	EQUIPMENT LEASE		SHERIFF				
Budget Amt:	\$1,000.00	Transactions To Date:	\$1,310.47	Voids to Date:	\$0.00	Balance to Date	(\$310.47)
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$216.95	(\$527.42)
Line Total:						\$216.95	
1000 04003090	DUES, MEMBERSHIPS & SUBSCRIP		SHERIFF				
Budget Amt:	\$1,000.00	Transactions To Date:	\$750.00	Voids to Date:	\$0.00	Balance to Date	\$250.00
GREATER BLYTHEVILLE AREA	AP:MEMBERSHIP DUES	09/15/2021		2865	4803	\$350.00	(\$100.00)
Line Total:						\$350.00	
1000 04003093	OTHER INVESTIGATION		SHERIFF				
Budget Amt:	\$5,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$5,000.00
MOTOROLA SOLUTIONS INC	AP:RADIOS,MICROPHONE,CHARGER	09/17/2021		2910	4848	\$7,404.01	(\$2,404.01)
MOTOROLA SOLUTIONS INC	AP:RADIOS,MICROPHONE,CHARGER	09/17/2021		2910	4848	\$476.50	(\$2,880.51)
Line Total:						\$7,880.51	
1000 04003100	OTHER MISCELLANEOUS		SHERIFF				
Budget Amt:	\$5,000.00	Transactions To Date:	\$59.00	Voids to Date:	\$0.00	Balance to Date	\$4,941.00
ROB ROUNSAVALL	AP:REIMB REGISTRATION/CHILI COOKOFF	09/15/2021		2881	4819	\$120.00	\$4,821.00
Line Total:						\$120.00	
1000 04003101	SCHOOL EXPENSE		SHERIFF				
Budget Amt:	\$4,000.00	Transactions To Date:	\$200.00	Voids to Date:	\$0.00	Balance to Date	\$3,800.00
ARKANSAS SAFE SCHOOLS ASSOC	AP:REGISTER CONF-D TRAVIS	09/08/2021		2781	4721	\$100.00	\$3,700.00
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/16/2021		2928	4866	\$369.05	\$3,330.95

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$469.05	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt: \$26,000.00	Transactions To Date: \$5,303.98		VOIDS TO DATE: \$0.00			Balance to Date \$20,696.02	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$82.50	\$20,613.52
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$82.60	\$20,530.92
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	09/15/2021		2873	4811	\$150.96	\$20,379.96
Line Total:						\$316.06	
1000 04004005	VEHICLES		SHERIFF				
Budget Amt: \$180,000.00	Transactions To Date: \$154,689.65		VOIDS TO DATE: \$0.00			Balance to Date \$25,310.35	
HINSON SIGN SERVICE, INC	AP:LETTERING/NEW VEHICLES	09/09/2021		2840	4779	\$1,884.04	\$23,426.31
BALE CHEVROLET	AP:2021 CHEVY TAHOE 1GNSCLED8MR4458	09/15/2021		2863	4800	\$33,571.00	(\$10,144.69)
Line Total:						\$35,455.04	
SHERIFF Office Total:						\$292,167.77	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04013099 JURORS OFFICE SUPPLIES		CIRCUIT COURT					
Budget Amt: \$400.00		Transactions To Date: \$966.30		Voids to Date: \$0.00		Balance to Date (\$566.30)	
LESLIE MASON	AP:REIMB DIFFERENCE IN AMOUNT OF STAM	09/24/2021		2947	4876	\$12.00	(\$578.30)
KREAM KASTLE	AP:JURY LUNCH/CR-2019-122 R HARRIS	09/24/2021		2955	4884	\$195.43	(\$773.73)
DIXIE PIG	AP:JURY LUNCH/47BCR-19-122 R HARRIS	09/24/2021		2956	4885	\$251.94	(\$1,025.67)
Line Total:						\$459.37	
1000 04013100 OTHER MISCELLANEOUS		CIRCUIT COURT					
Budget Amt: \$900.00		Transactions To Date: \$1,322.76		Voids to Date: \$0.00		Balance to Date (\$422.76)	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$276.25	(\$699.01)
Line Total:						\$276.25	
CIRCUIT COURT Office Total:						\$735.62	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04033020 TELEPHONE		CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00	Transactions To Date: \$437.59	Voids to Date: \$0.00		Balance to Date		\$762.41	
DANIEL G RITCHEY	AP:PHONE/INTERNET JUNE-SEPT	09/24/2021		2965	4894	\$89.21	\$673.20
DANIEL G RITCHEY	AP:PHONE/INTERNET JUNE-SEPT	09/24/2021		2965	4894	\$89.21	\$583.99
DANIEL G RITCHEY	AP:PHONE/INTERNET JUNE-SEPT	09/24/2021		2965	4894	\$88.40	\$495.59
DANIEL G RITCHEY	AP:PHONE/INTERNET JUNE-SEPT	09/24/2021		2965	4894	\$89.38	\$406.21
Line Total:						\$356.20	
1000 04033023 INTERNET		CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$750.00	Transactions To Date: \$316.41	Voids to Date: \$0.00		Balance to Date		\$433.59	
DANIEL G RITCHEY	AP:PHONE/INTERNET JUNE-SEPT	09/24/2021		2965	4894	\$63.28	\$370.31
DANIEL G RITCHEY	AP:PHONE/INTERNET JUNE-SEPT	09/24/2021		2965	4894	\$63.28	\$307.03
DANIEL G RITCHEY	AP:PHONE/INTERNET JUNE-SEPT	09/24/2021		2965	4894	\$63.28	\$243.75
DANIEL G RITCHEY	AP:PHONE/INTERNET JUNE-SEPT	09/24/2021		2965	4894	\$63.28	\$180.47
Line Total:						\$253.12	
1000 04033060 UTILITIES		CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$1,200.00	Transactions To Date: \$500.00	Voids to Date: \$0.00		Balance to Date		\$700.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	/2021 10:55:		2743	4690	\$100.00	\$600.00
Line Total:						\$100.00	
1000 04033070 RENT		CIRCUIT JUDGE DAN RITCHEY					
Budget Amt: \$6,000.00	Transactions To Date: \$2,500.00	Voids to Date: \$0.00		Balance to Date		\$3,500.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	/2021 10:55:		2743	4690	\$500.00	\$3,000.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$1,209.32	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04093189	AR DIST COURT PILOT PROG						
		CHICK DISTRICT CIVL DIVISION					
Budget Amt: \$29,325.00		Transactions To Date: \$9,775.00		Voids to Date: \$0.00		Balance to Date	\$19,550.00
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROGRAM	/2021 10:55:		2744	4691	\$2,443.75	\$17,106.25
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION				Office Total:		\$2,443.75	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1000 04103020	TELEPHONE	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$1,595.00	Transactions To Date: \$664.00	Voids to Date: \$0.00		Balance to Date		\$931.00	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$132.80	\$798.20
Line Total:						\$132.80	
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1000 04103188	CLERKS SALARY REIMBURSEMENT	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$59,860.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$59,860.00	
CITY OF OSCEOLA	AP:REIMB 1ST & 2ND QTR 2021 DISTRICT C	09/09/2021		2835	4774	\$29,890.34	\$29,969.66
Line Total:						\$29,890.34	
<hr/>							
1000 04103189	AR DIST COURT PILOT PROG	OSC DISTRICT CIVIL DIVISION					
Budget Amt: \$29,325.00	Transactions To Date: \$9,775.00	Voids to Date: \$0.00		Balance to Date		\$19,550.00	
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROGRAM	/2021 10:55:		2744	4691	\$2,443.75	\$17,106.25
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION Office Total:						\$32,466.89	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	Budget Amt: \$227,346.00						
	Transactions To Date: \$103,333.02						
				7,144.77		Balance to Date \$131,157.75	
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	09/10/2021		2758	9999999	\$903.98	\$130,253.77
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	09/10/2021		2758	9999999	\$974.16	\$129,279.61
FONTELLA M FALLS	PR:FONTELLA FALLS	09/10/2021		2758	9999999	\$616.18	\$128,663.43
JESSICA GRINDLE	PR:JESSICA GRINDLE	09/10/2021		2758	9999999	\$1,004.51	\$127,658.92
RICHARD HIGH	PR:RICHARD HIGH	09/10/2021		2758	9999999	\$766.22	\$126,892.70
MELINDA L RIGGS	PR:MELINDA RIGGS	09/10/2021		2758	9999999	\$805.31	\$126,087.39
DARYL D TURNER	PR:DARYL TURNER	09/10/2021		2758	9999999	\$1,035.58	\$125,051.81
APERS	AP:APERS	09/10/2021		2842	9999999	\$304.96	\$124,746.85
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$1,071.61	\$123,675.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$239.17	\$123,436.07
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2848	4786	\$180.87	\$123,255.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$333.60	\$122,921.60
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2853	4791	\$38.50	\$122,883.10
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2854	4792	\$36.94	\$122,846.16
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2856	4794	\$7.98	\$122,838.18
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$8.25	\$122,829.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$317.29	\$122,512.64
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$31.90	\$122,480.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$10.54	\$122,470.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$56.85	\$122,413.35
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	09/24/2021		2929	9999999	\$903.98	\$121,509.37
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	09/24/2021		2929	9999999	\$974.16	\$120,535.21
FONTELLA M FALLS	PR:FONTELLA FALLS	09/24/2021		2929	9999999	\$616.18	\$119,919.03
JESSICA GRINDLE	PR:JESSICA GRINDLE	09/24/2021		2929	9999999	\$1,004.51	\$118,914.52
RICHARD HIGH	PR:RICHARD HIGH	09/24/2021		2929	9999999	\$766.22	\$118,148.30
MELINDA L RIGGS	PR:MELINDA RIGGS	09/24/2021		2929	9999999	\$805.31	\$117,342.99
DARYL D TURNER	PR:DARYL TURNER	09/24/2021		2929	9999999	\$1,035.58	\$116,307.41
APERS	AP:APERS	09/24/2021		2984	9999999	\$304.96	\$116,002.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,071.61	\$114,930.84
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$239.17	\$114,691.67
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	09/24/2021		2990	4915	\$180.87	\$114,510.80
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$333.60	\$114,177.20
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	(\$0.02)	\$114,177.22
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2996	4920	\$38.50	\$114,138.72
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2997	4921	\$36.94	\$114,101.78
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2999	4923	\$7.98	\$114,093.80

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2999	4923	(\$0.01)	\$114,093.81
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$8.25	\$114,085.56
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$317.29	\$113,768.27
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$31.90	\$113,736.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$10.54	\$113,725.83
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$56.85	\$113,668.98
Line Total:						\$17,488.77	

1000 04151006 SOCIAL SECURITY		JUENILE INTAKE					
Budget Amt:	Transactions To Date:	Voids to Date:			Balance to Date		
\$17,392.00	\$6,954.36	\$0.00			\$10,437.64		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$628.54	\$9,809.10
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$628.54	\$9,180.56
Line Total:						\$1,257.08	

1000 04151007 RETIREMENT		JUENILE INTAKE					
Budget Amt:	Transactions To Date:	Voids to Date:			Balance to Date		
\$34,830.00	\$16,075.68	\$1,339.64			\$20,093.96		
APERS	AP:APERS	09/10/2021		2842	9999999	\$1,339.64	\$18,754.32
APERS	AP:APERS	09/24/2021		2984	9999999	\$1,339.64	\$17,414.68
Line Total:						\$2,679.28	

1000 04151009 INSURANCE		JUENILE INTAKE					
Budget Amt:	Transactions To Date:	Voids to Date:			Balance to Date		
\$53,053.00	\$26,434.00	\$4,330.50			\$30,949.50		
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$2,120.15	\$28,829.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$53.00	\$28,776.35
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$18.30	\$28,758.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$18.90	\$28,739.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$2,120.15	\$26,619.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$53.00	\$26,566.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$18.30	\$26,547.70
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$18.90	\$26,528.80
Line Total:						\$4,420.70	

1000 04152007 FUEL/OIL/LUBRICANTS		JUENILE INTAKE					
Budget Amt:	Transactions To Date:	Voids to Date:			Balance to Date		
\$3,500.00	\$834.03	\$0.00			\$2,665.97		
WEX BANK	AP:ACCT 0496-00-2074787-9	09/16/2021		2924	4862	\$179.15	\$2,486.82
Line Total:						\$179.15	

1000 04153020 TELEPHONE		JUENILE INTAKE					
Budget Amt:	Transactions To Date:	Voids to Date:			Balance to Date		
\$2,000.00	\$589.86	\$0.00			\$1,410.14		
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$117.81	\$1,292.33

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$117.81	
1000 04153053	FLEET INSURANCE			JUVENILE INTAKE			
Budget Amt: \$870.00	Transactions To Date: \$406.40		VOIDS TO DATE:	\$0.00		Balance to Date \$463.60	
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$81.28	\$382.32
Line Total:						\$81.28	
1000 04153102	SERVICE CONTRACTS			JUVENILE INTAKE			
Budget Amt: \$1,300.00	Transactions To Date: \$515.80		VOIDS TO DATE:	\$0.00		Balance to Date \$784.20	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE /2021 10:55:			2745	4692	\$109.93	\$674.27
Line Total:						\$109.93	
JUVENILE INTAKE Office Total:						\$26,334.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04161001	SALARIES, FULL-TIME			PROS. ATTORNEY			
Budget Amt: \$39,750.00	Transactions To Date: \$18,186.26		VOIDS TO DATE:	\$1,369.46		Balance to Date	\$22,933.20
SARAH RAMSEY	PR:SARAH RAMSEY	09/10/2021		2758	9999999	\$1,024.09	\$21,909.11
APERS	AP:APERS	09/10/2021		2842	9999999	\$76.44	\$21,832.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$237.17	\$21,595.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$44.77	\$21,550.73
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$122.60	\$21,428.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$15.95	\$21,412.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$4.88	\$21,407.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$2.90	\$21,404.40
SARAH RAMSEY	PR:SARAH RAMSEY	09/24/2021		2929	9999999	\$1,024.09	\$20,380.31
APERS	AP:APERS	09/24/2021		2984	9999999	\$76.44	\$20,303.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$237.17	\$20,066.70
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$44.77	\$20,021.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$122.60	\$19,899.33
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$15.95	\$19,883.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$4.88	\$19,878.50
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$2.90	\$19,875.60
Line Total:						\$3,057.60	
1000 04161006	SOCIAL SECURITY			PROS. ATTORNEY			
Budget Amt: \$3,041.00	Transactions To Date: \$1,176.76		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,864.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$105.98	\$1,758.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$105.98	\$1,652.28
Line Total:						\$211.96	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt: \$6,090.00	Transactions To Date: \$2,810.52		VOIDS TO DATE:	\$234.21		Balance to Date	\$3,513.69
APERS	AP:APERS	09/10/2021		2842	9999999	\$234.21	\$3,279.48
APERS	AP:APERS	09/24/2021		2984	9999999	\$234.21	\$3,045.27
Line Total:						\$468.42	
1000 04161009	INSURANCE			PROS. ATTORNEY			
Budget Amt: \$10,570.00	Transactions To Date: \$5,268.21		VOIDS TO DATE:	\$864.41		Balance to Date	\$6,166.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$424.03	\$5,742.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$10.60	\$5,731.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$3.05	\$5,728.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$2.70	\$5,725.82
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$424.03	\$5,301.79
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$10.60	\$5,291.19

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$3.05	\$5,288.14
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$2.70	\$5,285.44
Line Total:						\$880.76	
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1000 04161510	SECRETARY SALARY REIMBURSE			PROS. ATTORNEY			
Budget Amt: \$8,000.00	Transactions To Date: \$3,482.13		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,517.87
CRITTENDEN COUNTY TREASURER	AP:SEC/COORD, SAL/BEN	/2021 10:55:		2742	4689	\$713.13	\$3,804.74
Line Total:						\$713.13	
<hr/>							
1000 04163009	PROFESSIONAL SERVICES			PROS. ATTORNEY			
Budget Amt: \$78,500.00	Transactions To Date: \$29,791.59		VOIDS TO DATE:	\$0.00		Balance to Date	\$48,708.41
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	/2021 10:55:		2736	4683	\$2,916.66	\$45,791.75
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	/2021 10:55:		2738	4685	\$2,916.66	\$42,875.09
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	/2021 10:55:		2739	4686	\$708.33	\$42,166.76
Line Total:						\$6,541.65	
<hr/>							
1000 04164820	VICTIM OF CRIME PROGRAM			PROS. ATTORNEY			
Budget Amt: \$20,000.00	Transactions To Date: \$7,499.97		VOIDS TO DATE:	\$0.00		Balance to Date	\$12,500.03
GIBSON & THOMAS PA	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	/2021 10:55:		2736	4683	\$833.33	\$11,666.70
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	/2021 10:55:		2738	4685	\$833.33	\$10,833.37
Line Total:						\$1,666.66	
PROS. ATTORNEY Office Total:						\$13,540.18	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04171001	SALARIES, FULL-TIME			PUBLIC DEFENDER			
Budget Amt: \$56,408.00	Transactions To Date: \$25,711.80		Voids to Date:	\$1,849.72		Balance to Date	\$32,545.92
KAITLYN N ADAMS	PR:KAITLYN ADAMS	09/10/2021		2758	9999999	\$943.91	\$31,602.01
SHERRY W RUDDICK	PR:SHERRY RUDDICK	09/10/2021		2758	9999999	\$749.29	\$30,852.72
APERS	AP:APERS	09/10/2021		2842	9999999	\$108.46	\$30,744.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$273.42	\$30,470.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$49.99	\$30,420.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$20.18	\$30,400.67
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$24.03	\$30,376.64
KAITLYN N ADAMS	PR:KAITLYN ADAMS	09/24/2021		2929	9999999	\$943.91	\$29,432.73
SHERRY W RUDDICK	PR:SHERRY RUDDICK	09/24/2021		2929	9999999	\$749.29	\$28,683.44
APERS	AP:APERS	09/24/2021		2984	9999999	\$108.46	\$28,574.98
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$273.42	\$28,301.56
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$49.99	\$28,251.57
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$20.18	\$28,231.39
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$24.03	\$28,207.36
Line Total:						\$4,338.56	
1000 04171006	SOCIAL SECURITY			PUBLIC DEFENDER			
Budget Amt: \$5,147.00	Transactions To Date: \$1,791.75		Voids to Date:	\$0.00		Balance to Date	\$3,355.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$162.58	\$3,192.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$162.58	\$3,030.09
Line Total:						\$325.16	
1000 04171007	RETIREMENT			PUBLIC DEFENDER			
Budget Amt: \$8,642.00	Transactions To Date: \$3,988.08		Voids to Date:	\$332.34		Balance to Date	\$4,986.26
APERS	AP:APERS	09/10/2021		2842	9999999	\$332.34	\$4,653.92
APERS	AP:APERS	09/24/2021		2984	9999999	\$332.34	\$4,321.58
Line Total:						\$664.68	
1000 04171009	INSURANCE			PUBLIC DEFENDER			
Budget Amt: \$10,635.00	Transactions To Date: \$5,297.91		Voids to Date:	\$867.11		Balance to Date	\$6,204.20
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$424.03	\$5,780.17
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$10.60	\$5,769.57
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$3.05	\$5,766.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$5.40	\$5,761.12
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$424.03	\$5,337.09
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$10.60	\$5,326.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$3.05	\$5,323.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$5.40	\$5,318.04

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:							\$886.16
1000 04172001	GENERAL OFFICE SUPPLIES			PUBLIC DEFENDER			
Budget Amt: \$1,900.00		Transactions To Date: \$317.60		Voids to Date: \$0.00		Balance to Date \$1,582.40	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$118.22	\$1,464.18
Line Total:							\$118.22
1000 04173009	PROFESSIONAL SERVICES			PUBLIC DEFENDER			
Budget Amt: \$18,000.00		Transactions To Date: \$2,058.75		Voids to Date: \$0.00		Balance to Date \$15,941.25	
PRESLEY ERIN PHILLIPS	AP:1/2 OFFICE RENT	09/15/2021		2872	4810	\$250.00	\$15,691.25
RODNEY CHEDISTER	AP:DEP PUB DEF EXP	09/24/2021		2945	4874	\$374.79	\$15,316.46
Line Total:							\$624.79
1000 04173020	TELEPHONE			PUBLIC DEFENDER			
Budget Amt: \$3,600.00		Transactions To Date: \$316.79		Voids to Date: \$0.00		Balance to Date \$3,283.21	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	/2021 10:55:		2717	4664	\$53.71	\$3,229.50
Line Total:							\$53.71
1000 04173023	INTERNET			PUBLIC DEFENDER			
Budget Amt: \$2,400.00		Transactions To Date: \$1,172.40		Voids to Date: \$0.00		Balance to Date \$1,227.60	
AT&T	AP:ACCT 133608380	09/08/2021		2816	4755	\$231.69	\$995.91
Line Total:							\$231.69
1000 04173060	UTILITIES-BLYTHEVILLE			PUBLIC DEFENDER			
Budget Amt: \$3,700.00		Transactions To Date: \$1,536.97		Voids to Date: \$0.00		Balance to Date \$2,163.03	
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2021		2880	4818	\$26.72	\$2,136.31
ENTERGY	AP:ACCT 113713119	09/15/2021		2894	4832	\$230.56	\$1,905.75
Line Total:							\$257.28
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP			PUBLIC DEFENDER			
Budget Amt: \$1,000.00		Transactions To Date: \$562.50		Voids to Date: \$0.00		Balance to Date \$437.50	
YP	AP:ACCT 800587375	09/24/2021		2939	4868	\$27.00	\$410.50
Line Total:							\$27.00
1000 04173100	OTHER MISCELLANEOUS			PUBLIC DEFENDER			
Budget Amt: \$1,400.00		Transactions To Date: \$714.79		Voids to Date: \$0.00		Balance to Date \$685.21	
N.E.T. SYSTEMS, INC	AP:M6091 SECURITY LEASE, M6364 SECURI	/2021 10:55:		2718	4665	\$49.67	\$635.54
LEXISNEXIS MATTHEW BENDER	AP:AR CODE ANNO 2021 CS & INDEXES	/2021 10:55:		2719	4666	\$252.62	\$382.92
Line Total:							\$302.29
1000 04173179	COPIER MAINT & SUPPLIES			PUBLIC DEFENDER			
Budget Amt: \$1,800.00		Transactions To Date: \$443.92		Voids to Date: \$0.00		Balance to Date \$1,356.08	

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

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:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$82.88	\$1,273.20
Line Total:						\$82.88	
				PUBLIC DEFENDER Office Total:		\$7,912.42	

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$23,883.00	Transactions To Date: \$10,890.64	Voids to Date: \$784.44			Balance to Date \$13,776.80		
MIKE GODSEY	PR:MIKE GODSEY	09/10/2021		2758	9999999	\$775.64	\$13,001.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$115.23	\$12,885.93
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$19.07	\$12,866.86
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$8.81	\$12,858.05
MIKE GODSEY	PR:MIKE GODSEY	09/24/2021		2929	9999999	\$775.64	\$12,082.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$115.23	\$11,967.18
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$19.07	\$11,948.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$8.81	\$11,939.30
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.01)	\$11,939.31
Line Total:						\$1,837.49	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,827.00	Transactions To Date: \$773.08	Voids to Date: \$0.00			Balance to Date \$1,053.92		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$70.28	\$983.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$70.28	\$913.36
Line Total:						\$140.56	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00	Transactions To Date: \$2,165.00	Voids to Date: \$15.00			Balance to Date \$3,010.00		
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$10.60	\$2,999.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$3.05	\$2,996.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$1.35	\$2,995.00
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$400.00	\$2,595.00
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$10.60	\$2,584.40
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$3.05	\$2,581.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$1.35	\$2,580.00
Line Total:						\$430.00	
1000 04192007 FUEL/OIL/LUBRICANTS		CORONER					
Budget Amt: \$500.00	Transactions To Date: \$1,572.61	Voids to Date: \$0.00			Balance to Date (\$1,072.61)		
WEX BANK	AP:ACCT 0496-00-2074787-9	09/16/2021		2924	4862	\$54.87	(\$1,127.48)
Line Total:						\$54.87	
1000 04193020 TELEPHONE		CORONER					
Budget Amt: \$335.00	Transactions To Date: \$147.50	Voids to Date: \$0.00			Balance to Date \$187.50		
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$29.44	\$158.06
Line Total:						\$29.44	

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04193053	FLEET INSURANCE						
			CORONER				
Budget Amt: \$415.00	Transactions To Date: \$240.95		VOIDS TO DATE:	\$0.00		Balance to Date \$174.05	
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$48.19	\$125.86
Line Total:						\$48.19	
				CORONER	Office Total:	\$2,540.55	

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 05002007	FUEL/OIL/LUBRICANTS			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,500.00	Transactions To Date: \$686.28			Voids to Date: \$0.00		Balance to Date \$813.72	
WEX BANK	AP:ACCT 0496-00-2074787-9	09/16/2021		2924	4862	\$276.65	\$537.07
Line Total:						\$276.65	
1000 05003009	CONTRACT LABOR			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$0.00	Transactions To Date: (\$999.98)			Voids to Date: \$0.00		Balance to Date \$999.98	
STEPHEN E CROSSKNO	AP:OEM ASSISTANCE	/2021 10:55:		2740	4687	\$166.67	\$833.31
Line Total:						\$166.67	
1000 05003020	TELEPHONE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$4,500.00	Transactions To Date: \$1,787.79			Voids to Date: \$0.00		Balance to Date \$2,712.21	
AT&T MOBILITY	AP:ACCT 287297649160	/2021 10:55:		2715	4662	\$102.76	\$2,609.45
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$15.87	\$2,593.58
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$298.25	\$2,295.33
AT&T MOBILITY	AP:ACCT 287297649160	09/24/2021		2941	4870	\$102.76	\$2,192.57
Line Total:						\$519.64	
1000 05003030	TRAVEL			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$240.00	Transactions To Date: \$240.00			Voids to Date: \$0.00		Balance to Date \$0.00	
WAYNE REYNOLDS	AP:REIMB HOTEL-AEMA CONFERENCE	09/01/2021		2751	4697	\$329.76	(\$329.76)
Line Total:						\$329.76	
1000 05003053	FLEET INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,200.00	Transactions To Date: \$162.65			Voids to Date: \$0.00		Balance to Date \$1,037.35	
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	/2021 10:55:		2732	4679	\$32.53	\$1,004.82
Line Total:						\$32.53	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$1,325.25

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08001001	SALARIES, FULL-TIME						
Budget Amt: \$29,785.00		Transactions To Date: \$7,732.80		VOIDS TO DATE: \$0.00		Balance to Date \$22,052.20	
VETERANS OFFICE							
DALE G DICKERSON	PR:DALE DICKERSON	09/10/2021		2758	9999999	\$501.16	\$21,551.04
APERS	AP:APERS	09/10/2021		2842	9999999	\$57.28	\$21,493.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$128.57	\$21,365.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$26.61	\$21,338.58
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/10/2021		2849	4787	\$288.55	\$21,050.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$122.60	\$20,927.43
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$15.95	\$20,911.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$4.88	\$20,906.60
DALE G DICKERSON	PR:DALE DICKERSON	09/24/2021		2929	9999999	\$501.16	\$20,405.44
APERS	AP:APERS	09/24/2021		2984	9999999	\$57.28	\$20,348.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$128.57	\$20,219.59
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$26.61	\$20,192.98
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/24/2021		2992	4916	\$288.55	\$19,904.43
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$122.60	\$19,781.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$15.95	\$19,765.88
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$4.88	\$19,761.00
Line Total:						\$2,291.20	
1000 08001006	SOCIAL SECURITY						
Budget Amt: \$2,279.00		Transactions To Date: \$550.36		VOIDS TO DATE: \$0.00		Balance to Date \$1,728.64	
VETERANS OFFICE							
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$78.26	\$1,650.38
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$78.26	\$1,572.12
Line Total:						\$156.52	
1000 08001007	RETIREMENT						
Budget Amt: \$4,563.00		Transactions To Date: \$1,184.69		VOIDS TO DATE: \$0.00		Balance to Date \$3,378.31	
VETERANS OFFICE							
APERS	AP:APERS	09/10/2021		2842	9999999	\$175.51	\$3,202.80
APERS	AP:APERS	09/24/2021		2984	9999999	\$175.51	\$3,027.29
Line Total:						\$351.02	
1000 08001009	INSURANCE						
Budget Amt: \$4,814.00		Transactions To Date: \$2,642.28		VOIDS TO DATE: \$0.00		Balance to Date \$2,171.72	
VETERANS OFFICE							
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$424.03	\$1,747.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$10.60	\$1,737.09
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$3.05	\$1,734.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$2.70	\$1,731.34
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$424.03	\$1,307.31
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$10.60	\$1,296.71

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$3.05	\$1,293.66
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$2.70	\$1,290.96
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$609.55		Voids to Date: \$0.00		Balance to Date \$915.45	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$15.87	\$899.58
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$78.54	\$821.04
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$25.03	\$796.01
Line Total:						\$119.44	
VETERANS OFFICE						Office Total:	\$3,798.94

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 08013070 RENT							
	COOPERATIVE EXTENSION						
Budget Amt: \$8,550.00	Transactions To Date: \$3,562.50		VOIDS TO DATE:	\$0.00		Balance to Date	\$4,987.50
MISS CO CONSERVATION DIST	AP:COOPERATIVE EXTENSION RENT	/2021 10:55:		2741	4688	\$712.50	\$4,275.00
Line Total:						\$712.50	
				COOPERATIVE EXTENSION Office Total:		\$712.50	
Fund Total:						\$646,553.30	

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1002 01181014 COBRA PAYMENTS RETIREES		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$1,000.00		Transactions To Date: \$5,926.69		Voids to Date: \$1,124.36		Balance to Date (\$3,802.33)	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$896.12	(\$4,698.45)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$148.60	(\$4,847.05)
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$15.86	(\$4,862.91)
Line Total:						\$1,060.58	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$5,000.00		Transactions To Date: \$5,026.72		Voids to Date: \$1,242.37		Balance to Date \$1,215.65	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$288.36	\$927.29
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$197.14	\$730.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$95.70	\$634.45
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$18.92	\$615.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$156.75	\$458.78
Line Total:						\$756.87	
MSCO EMPLOYEE INSURANCE ACCT						Office Total: \$1,817.45	
Fund Total:						\$1,817.45	

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Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME			ROAD DEPARTMENT			
Budget Amt: \$985,767.00	Transactions To Date: \$370,306.35		Voids to Date:	\$3,684.15		Balance to Date	\$619,144.80
GREG S BEALE	PR:GREG BEALE	09/10/2021		2759	9999999	\$819.69	\$618,325.11
JUSTIN F COLE	PR:JUSTIN COLE	09/10/2021		2759	9999999	\$867.56	\$617,457.55
JUSTIN D DANIEL	PR:JUSTIN DANIEL	09/10/2021		2759	9999999	\$1,026.53	\$616,431.02
TAMATHA W DANIEL	PR:TAMATHA DANIEL	09/10/2021		2759	9999999	\$826.18	\$615,604.84
GARY W EDWARDS	PR:GARY EDWARDS	09/10/2021		2759	2320	\$818.24	\$614,786.60
ALAN J FORD	PR:ALAN FORD	09/10/2021		2759	9999999	\$809.62	\$613,976.98
DANNY L GANN	PR:DANNY GANN	09/10/2021		2759	9999999	\$902.35	\$613,074.63
JERRY G HAMILTON	PR:JERRY HAMILTON	09/10/2021		2759	9999999	\$843.27	\$612,231.36
JAMES T HARRIS	PR:JAMES HARRIS	09/10/2021		2759	9999999	\$331.30	\$611,900.06
LEONARD H HISER	PR:LEONARD HISER	09/10/2021		2759	9999999	\$1,052.33	\$610,847.73
BRENT D HOFFMAN	PR:BRENT HOFFMAN	09/10/2021		2759	2321	\$205.31	\$610,642.42
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	09/10/2021		2759	9999999	\$946.89	\$609,695.53
CHARLTON V HUTTO	PR:CHARLTON HUTTO	09/10/2021		2759	9999999	\$821.50	\$608,874.03
KRISTIE A JONES	PR:KRISTIE JONES	09/10/2021		2759	9999999	\$580.56	\$608,293.47
PAUL J LANCASTER	PR:PAUL LANCASTER	09/10/2021		2759	9999999	\$839.24	\$607,454.23
TYLER W LEWIS	PR:TYLER LEWIS	09/10/2021		2759	9999999	\$867.66	\$606,586.57
JIMMY D MANN	PR:JIMMY MANN	09/10/2021		2759	9999999	\$852.26	\$605,734.31
GRANT J MCKINNEY	PR:GRANT MCKINNEY	09/10/2021		2759	9999999	\$905.12	\$604,829.19
ROBERT L MEACHAM	PR:ROBERT MEACHAM	09/10/2021		2759	9999999	\$901.85	\$603,927.34
JOHN A NELSON	PR:JOHN NELSON	09/10/2021		2759	2322	\$1,701.34	\$602,226.00
CARL R PORTER	PR:CARL PORTER	09/10/2021		2759	2323	\$879.87	\$601,346.13
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	09/10/2021		2759	9999999	\$995.91	\$600,350.22
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	09/10/2021		2759	9999999	\$803.59	\$599,546.63
BRUCE A SAMMONS	PR:BRUCE SAMMONS	09/10/2021		2759	9999999	\$898.24	\$598,648.39
RICKEY J SOUTH	PR:RICKEY SOUTH	09/10/2021		2759	9999999	\$918.83	\$597,729.56
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	09/10/2021		2759	9999999	\$867.59	\$596,861.97
TONY J STONE	PR:TONY STONE	09/10/2021		2759	9999999	\$1,255.94	\$595,606.03
MICHAEL W TUCKER	PR:MICHAEL TUCKER	09/10/2021		2759	9999999	\$924.64	\$594,681.39
APERS	AP:APERS	09/10/2021		2842	9999999	\$1,715.50	\$592,965.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$4,824.67	\$588,141.22
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$1,067.45	\$587,073.77
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2845	4783	\$100.00	\$586,973.77
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$234.22	\$586,739.55
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2854	4792	\$11.87	\$586,727.68
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$1,072.02	\$585,655.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$47.85	\$585,607.81

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SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$16.63	\$585,591.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$232.05	\$585,359.13
GREG S BEALE	PR:GREG BEALE	09/24/2021		2930	9999999	\$817.65	\$584,541.48
TERRY G BYRD	PR:TERRY BYRD	09/24/2021		2930	9999999	\$506.21	\$584,035.27
JUSTIN F COLE	PR:JUSTIN COLE	09/24/2021		2930	9999999	\$868.30	\$583,166.97
JUSTIN D DANIEL	PR:JUSTIN DANIEL	09/24/2021		2930	9999999	\$1,028.01	\$582,138.96
TAMATHA W DANIEL	PR:TAMATHA DANIEL	09/24/2021		2930	9999999	\$826.18	\$581,312.78
GARY W EDWARDS	PR:GARY EDWARDS	09/24/2021		2930	2350	\$756.97	\$580,555.81
ALAN J FORD	PR:ALAN FORD	09/24/2021		2930	9999999	\$809.62	\$579,746.19
DANNY L GANN	PR:DANNY GANN	09/24/2021		2930	9999999	\$900.88	\$578,845.31
JERRY G HAMILTON	PR:JERRY HAMILTON	09/24/2021		2930	9999999	\$843.95	\$578,001.36
JAMES T HARRIS	PR:JAMES HARRIS	09/24/2021		2930	9999999	\$725.07	\$577,276.29
LEONARD H HISER	PR:LEONARD HISER	09/24/2021		2930	9999999	\$1,055.29	\$576,221.00
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	09/24/2021		2930	9999999	\$946.89	\$575,274.11
CHARLTON V HUTTO	PR:CHARLTON HUTTO	09/24/2021		2930	9999999	\$821.50	\$574,452.61
KRISTIE A JONES	PR:KRISTIE JONES	09/24/2021		2930	9999999	\$1,102.14	\$573,350.47
PAUL J LANCASTER	PR:PAUL LANCASTER	09/24/2021		2930	9999999	\$838.57	\$572,511.90
TYLER W LEWIS	PR:TYLER LEWIS	09/24/2021		2930	9999999	\$868.40	\$571,643.50
JIMMY D MANN	PR:JIMMY MANN	09/24/2021		2930	9999999	\$852.26	\$570,791.24
GRANT J MCKINNEY	PR:GRANT MCKINNEY	09/24/2021		2930	9999999	\$907.84	\$569,883.40
ROBERT L MEACHAM	PR:ROBERT MEACHAM	09/24/2021		2930	9999999	\$903.21	\$568,980.19
JOHN A NELSON	PR:JOHN NELSON	09/24/2021		2930	2351	\$1,707.62	\$567,272.57
CARL R PORTER	PR:CARL PORTER	09/24/2021		2930	2352	\$885.05	\$566,387.52
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	09/24/2021		2930	9999999	\$1,009.67	\$565,377.85
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	09/24/2021		2930	9999999	\$803.59	\$564,574.26
BRUCE A SAMMONS	PR:BRUCE SAMMONS	09/24/2021		2930	9999999	\$861.64	\$563,712.62
RICKEY J SOUTH	PR:RICKEY SOUTH	09/24/2021		2930	9999999	\$919.51	\$562,793.11
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	09/24/2021		2930	9999999	\$857.13	\$561,935.98
TONY J STONE	PR:TONY STONE	09/24/2021		2930	9999999	\$1,256.72	\$560,679.26
MICHAEL W TUCKER	PR:MICHAEL TUCKER	09/24/2021		2930	9999999	\$921.24	\$559,758.02
APERS	AP:APERS	09/24/2021		2984	9999999	\$1,777.44	\$557,980.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$4,972.10	\$553,008.48
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$1,110.50	\$551,897.98
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/24/2021		2987	4912	\$100.00	\$551,797.98
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$234.22	\$551,563.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	(\$0.04)	\$551,563.80
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2997	4921	\$11.87	\$551,551.93
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$1,072.02	\$550,479.91

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DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$47.85	\$550,432.06
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$16.63	\$550,415.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$232.05	\$550,183.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.01)	\$550,183.39
Line Total:						\$68,961.41	

2000 02001005 OVERTIME SALARIES	ROAD DEPARTMENT						
Budget Amt: \$6,000.00	Transactions To Date: \$775.00			Voids to Date: \$0.00		Balance to Date \$5,225.00	
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	09/10/2021		2759	9999999	\$256.75	\$4,968.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$56.11	\$4,912.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$11.14	\$4,901.00
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	09/24/2021		2930	9999999	\$137.55	\$4,763.45
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$29.62	\$4,733.83
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$5.63	\$4,728.20
Line Total:						\$496.80	

2000 02001006 SOCIAL SECURITY	ROAD DEPARTMENT						
Budget Amt: \$77,098.00	Transactions To Date: \$27,563.48			Voids to Date: \$0.00		Balance to Date \$49,534.52	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$2,530.65	\$47,003.87
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$24.44	\$46,979.43
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$7.28	\$46,972.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$2,634.60	\$44,337.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$13.02	\$44,324.53
Line Total:						\$5,209.99	

2000 02001007 RETIREMENT	ROAD DEPARTMENT						
Budget Amt: \$155,292.00	Transactions To Date: \$61,416.07			Voids to Date: \$4,787.03		Balance to Date \$98,662.96	
APERS	AP:APERS	09/10/2021		2842	9999999	\$5,294.37	\$93,368.59
APERS	AP:APERS	09/24/2021		2984	9999999	\$5,484.17	\$87,884.42
Line Total:						\$10,778.54	

2000 02001009 INSURANCE	ROAD DEPARTMENT						
Budget Amt: \$252,512.00	Transactions To Date: \$109,017.72			Voids to Date: \$16,485.93		Balance to Date \$159,980.21	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$8,480.60	\$151,499.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$254.40	\$151,245.21
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$73.20	\$151,172.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$64.68	\$151,107.33
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$314.80	\$150,792.53
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$299.22	\$150,493.31
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$148.50	\$150,344.81

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CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$8,480.60	\$141,864.21
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$254.40	\$141,609.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$73.20	\$141,536.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$64.68	\$141,471.93
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.03)	\$141,471.96
Line Total:						\$18,508.25	
2000 02001010 WORKERS COMPENSATION				ROAD DEPARTMENT			
Budget Amt: \$35,500.00		Transactions To Date: \$19,697.90		Voids to Date: \$0.00		Balance to Date \$15,802.10	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-SEPT	09/09/2021		2834	4773	\$3,720.98	\$12,081.12
Line Total:						\$3,720.98	
2000 02001015 CLOTHING ALLOWANCE				ROAD DEPARTMENT			
Budget Amt: \$600.00		Transactions To Date: \$200.00		Voids to Date: \$0.00		Balance to Date \$400.00	
JOHN A NELSON	PR:JOHN NELSON	09/10/2021		2759	2322	\$80.73	\$319.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$15.31	\$303.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$3.96	\$300.00
Line Total:						\$100.00	
2000 02002001 GENERAL OFFICE SUPPLIES				ROAD DEPARTMENT			
Budget Amt: \$1,500.00		Transactions To Date: \$209.99		Voids to Date: \$0.00		Balance to Date \$1,290.01	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$92.65	\$1,197.36
Line Total:						\$92.65	
2000 02002002 SMALL EQUIPMENT				ROAD DEPARTMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,000.00	
FASTENAL COMPANY	AP:18V IMP WRENCH KIT	/2021 10:55:		2712	4659	\$380.74	\$619.26
Line Total:						\$380.74	
2000 02002006 CLOTHING/UNIFORMS				ROAD DEPARTMENT			
Budget Amt: \$28,000.00		Transactions To Date: \$10,867.14		Voids to Date: \$0.00		Balance to Date \$17,132.86	
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$458.65	\$16,674.21
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$458.65	\$16,215.56
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$458.65	\$15,756.91
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$487.50	\$15,269.41
Line Total:						\$1,863.45	
2000 02002008 TIRES/TUBES				ROAD DEPARTMENT			
Budget Amt: \$40,000.00		Transactions To Date: \$8,441.62		Voids to Date: \$0.00		Balance to Date \$31,558.38	
BEST ONE TIRE OF JACKSON	AP:16 TIRES, MOUNT & DISMOUNT	/2021 10:55:		2724	4671	\$4,663.96	\$26,894.42
BEST ONE TIRE OF JACKSON	AP:TIRES	09/15/2021		2897	4835	\$537.03	\$26,357.39

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Line Total:						\$5,200.99	
2000 02002020	REPAIR/MAINT. BLG/GROUNDS			ROAD DEPARTMENT			
Budget Amt:	\$25,000.00	Transactions To Date:	\$3,406.55	Voids to Date:	\$0.00	Balance to Date	\$21,593.45
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	09/08/2021		2768	4708	\$44.14	\$21,549.31
BURDETTE WATER	AP:REPAIR 6" MAIN DAMAGE	09/15/2021		2877	4815	\$754.00	\$20,795.31
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 8546	09/15/2021		2883	4821	\$41.80	\$20,753.51
Line Total:						\$839.94	
2000 02002027	GRAVEL, DIRT, SLAG AND SAND			ROAD DEPARTMENT			
Budget Amt:	\$250,000.00	Transactions To Date:	\$381,367.59	Voids to Date:	\$0.00	Balance to Date	(\$131,367.59)
JOE HARRIS JR TRUCKING	AP:201 LOADS SLAG	09/16/2021		2921	4859	\$40,200.00	(\$171,567.59)
PHOENIX SERVICES LLC	AP:2267.80 TONS SLAG	09/16/2021		2922	4860	\$16,664.41	(\$188,232.00)
PHOENIX SERVICES LLC	AP:813.16 TONS SLAG	09/24/2021		2961	4890	\$4,492.71	(\$192,724.71)
Line Total:						\$61,357.12	
2000 02002032	REPAIR/MAINT MACH/EQUIPMENT			ROAD DEPARTMENT			
Budget Amt:	\$100,000.00	Transactions To Date:	\$49,354.60	Voids to Date:	\$0.00	Balance to Date	\$50,645.40
CARL ALBERT COUNTS	AP:CUSTOM MADE U-BOLTS FOR LOWBOY	/2021 10:55:		2709	4656	\$201.65	\$50,443.75
AFFORDABLE DIESEL REPAIR	AP:ELECTRICAL-SPEED SENSOR	/2021 10:55:		2710	4657	\$472.83	\$49,970.92
IR-G	AP:HYD HOSE ASSY	/2021 10:55:		2713	4660	\$363.82	\$49,607.10
TRI-STATE TRUCK CENTER INC	AP:330 GAL TOTE/330 GAL TOTE CORE	/2021 10:55:		2714	4661	\$1,103.91	\$48,503.19
JOHN DEERE FINANCIAL	AP:OIL, FILTERS,FILTER ELE,BLADES,ETC	09/08/2021		2767	4707	\$42.28	\$48,460.91
JOHN DEERE FINANCIAL	AP:OIL, FILTERS,FILTER ELE,BLADES,ETC	09/08/2021		2767	4707	\$147.07	\$48,313.84
FASTENAL COMPANY	AP:GREASE GUN, RED LITH BATTERY	09/09/2021		2825	4764	\$485.86	\$47,827.98
AIRGAS USA, LLC	AP:OXYGEN, ACETYLENE	09/15/2021		2878	4816	\$438.88	\$47,389.10
RIGGS CAT	AP:MAINT,HOSE ASSY,SEAL-O-RING,EDGE	09/16/2021		2923	4861	\$660.82	\$46,728.28
RIGGS CAT	AP:MAINT,HOSE ASSY,SEAL-O-RING,EDGE	09/16/2021		2923	4861	\$334.95	\$46,393.33
FASTENAL COMPANY	AP:BATTERIES	09/24/2021		2946	4875	\$7.44	\$46,385.89
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	09/24/2021		2966	4895	\$145.77	\$46,240.12
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	09/24/2021		2960	4889	\$60.26	\$46,179.86
Line Total:						\$4,465.54	
2000 02002034	GRADER BLADES			ROAD DEPARTMENT			
Budget Amt:	\$30,000.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$30,000.00
RIGGS CAT	AP:MAINT,HOSE ASSY,SEAL-O-RING,EDGE	09/16/2021		2923	4861	\$23,542.33	\$6,457.67
Line Total:						\$23,542.33	
2000 02003020	TELEPHONE			ROAD DEPARTMENT			
Budget Amt:	\$1,400.00	Transactions To Date:	\$482.00	Voids to Date:	\$0.00	Balance to Date	\$918.00
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$66.90	\$851.10

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VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$29.44	\$821.66
Line Total:						\$96.34	
2000 02003021 POSTAGE		ROAD DEPARTMENT					
Budget Amt: \$1,500.00		Transactions To Date: \$1,000.00		Voids to Date: \$0.00		Balance to Date \$500.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	09/24/2021		2976	4904	\$300.00	\$200.00
Line Total:						\$300.00	
2000 02003050 PUBLIC LIABILITY		ROAD DEPARTMENT					
Budget Amt: \$9,600.00		Transactions To Date: \$4,056.85		Voids to Date: \$0.00		Balance to Date \$5,543.15	
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$811.37	\$4,731.78
Line Total:						\$811.37	
2000 02003053 FLEET INSURANCE		ROAD DEPARTMENT					
Budget Amt: \$30,000.00		Transactions To Date: \$12,626.11		Voids to Date: \$0.00		Balance to Date \$17,373.89	
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$2,272.59	\$15,101.30
AAC RISK MANAGEMENT FUND	AP:ADD WESTERN STAR DUMP TRUCKS/DEL 09/08/2021			2775	4715	\$2,039.00	\$13,062.30
Line Total:						\$4,311.59	
2000 02003060 UTILITIES		ROAD DEPARTMENT					
Budget Amt: \$7,200.00		Transactions To Date: \$3,516.40		Voids to Date: \$0.00		Balance to Date \$3,683.60	
BURDETTE WATER	AP:UTILITIES	09/08/2021		2788	4727	\$39.58	\$3,644.02
BURDETTE WATER	AP:UTILITIES	09/08/2021		2788	4727	\$26.97	\$3,617.05
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2021		2799	4738	\$485.06	\$3,131.99
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2021		2880	4818	\$332.00	\$2,799.99
Line Total:						\$883.61	
2000 02003073 EQUIPMENT LEASE		ROAD DEPARTMENT					
Budget Amt: \$196,867.00		Transactions To Date: \$69,544.76		Voids to Date: \$0.00		Balance to Date \$127,322.24	
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-001 & 001-0954956-000	09/15/2021		2890	4828	\$3,629.94	\$123,692.30
BANCORPSOUTH EQUIPMENT FINANCE	AP:002-0070397-008/5 WESTERN STAR TR	09/15/2021		2891	4829	\$7,830.71	\$115,861.59
Line Total:						\$11,460.65	
2000 02003100 MISCELLANEOUS		ROAD DEPARTMENT					
Budget Amt: \$5,000.00		Transactions To Date: \$6,449.15		Voids to Date: \$0.00		Balance to Date (\$1,449.15)	
LESLIE LAWRENCE	AP:REIMB TAGS-LANDFILL,ROADS & MILEA /2021 10:55:			2746	4693	\$59.50	(\$1,508.65)
NETWORKFLEET, INC	AP:MISSO16 & MISSO17- MTHLY SVC-AUG	09/15/2021		2875	4813	\$275.23	(\$1,783.88)
JOHN DEERE AG & TURF CORPORATE	AP:LATE FEE /REF #116728912	09/24/2021		2983	4909	\$139.13	(\$1,923.01)
Line Total:						\$473.86	
2000 02005005 LEASE/PURCHASE EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$49,231.00		Transactions To Date: \$22,293.37		Voids to Date: \$0.00		Balance to Date \$26,937.63	

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Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	09/24/2021		2950	4879	\$2,039.53	\$24,898.10
Line Total:						\$2,039.53	
2000 02005006 LEASE PURCHASE INTEREST				ROAD DEPARTMENT			
Budget Amt: \$8,244.00		Transactions To Date: \$2,827.23		Voids to Date: \$0.00		Balance to Date \$5,416.77	
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST	09/24/2021		2950	4879	\$169.55	\$5,247.22
Line Total:						\$169.55	
				ROAD DEPARTMENT Office Total:		\$226,065.23	
				Fund Total:		\$226,065.23	

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Transactions Report

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt:	\$148,176.00	Transactions To Date:	\$94,829.11	VOIDS TO DATE:	\$0.00	Balance to Date	\$53,346.89
HOPPER & SONS INC	AP:LOF & FUEL-JUDGE	09/08/2021		2777	4717	\$52.99	\$53,293.90
HOPPER & SONS INC	AP:LOF & FUEL-JUDGE	09/08/2021		2777	4717	\$63.43	\$53,230.47
WEX BANK	AP:ACCT 0496-00-2074787-9	09/16/2021		2924	4862	\$30,726.51	\$22,503.96
Line Total:						\$30,842.93	
				ROAD DEPARTMENT	Office Total:	\$30,842.93	
						Fund Total:	\$30,842.93

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Date Range: 09/01/2021 - 09/30/2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3000 01032009 PRINTING/SUPPLIES							
TREASURER							
Budget Amt: \$2,500.00		Transactions To Date: \$526.34		Voids to Date: \$0.00		Balance to Date \$1,973.66	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$120.98	\$1,852.68
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$23.97	\$1,828.71
Line Total:						\$144.95	
3000 01033020 TELEPHONE							
TREASURER							
Budget Amt: \$2,650.00		Transactions To Date: \$894.88		Voids to Date: \$0.00		Balance to Date \$1,755.12	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$31.73	\$1,723.39
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$144.85	\$1,578.54
Line Total:						\$176.58	
3000 01033030 TRAVEL							
TREASURER							
Budget Amt: \$500.00		Transactions To Date: \$340.20		Voids to Date: \$0.00		Balance to Date \$159.80	
PEGGY MEATTE	AP:26 MILES @ 42	09/08/2021		2821	4760	\$10.92	\$148.88
Line Total:						\$10.92	
TREASURER						Office Total: \$332.45	
Fund Total:						\$332.45	

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Transactions Report

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3001 01043020 TELEPHONE			COUNTY COLLECTOR				
Budget Amt: \$5,500.00	Transactions To Date: \$2,230.67		Voids to Date: \$0.00			Balance to Date \$3,269.33	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$142.80	\$3,126.53
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$113.88	\$3,012.65
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$144.85	\$2,867.80
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$42.12	\$2,825.68
				Line Total:		\$443.65	
<hr/>							
3001 01043080 PUBLIC RECORDS/SOFTWARE			COUNTY COLLECTOR				
Budget Amt: \$25,000.00	Transactions To Date: \$13,732.88		Voids to Date: \$0.00			Balance to Date \$11,267.12	
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	09/24/2021		2964	4893	\$460.00	\$10,807.12
				Line Total:		\$460.00	
<hr/>							
3001 01043102 SERVICE CONTRACTS			COUNTY COLLECTOR				
Budget Amt: \$9,600.00	Transactions To Date: \$1,709.75		Voids to Date: \$0.00			Balance to Date \$7,890.25	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$81.75	\$7,808.50
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-AUG	09/24/2021		2944	4873	\$307.75	\$7,500.75
				Line Total:		\$389.50	
				COUNTY COLLECTOR	Office Total:	\$1,293.15	
						Fund Total:	\$1,293.15

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3006 01022001 GENERAL OFFICE		COUNTY RECORDER (25%)					
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:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$22.06	\$1,977.94
Line Total:						\$22.06	
3006 01022002 SMALL EQUIPMENT		COUNTY RECORDER (25%)					
Budget Amt: \$17,000.00		Transactions To Date: \$2,698.79		Voids to Date: \$0.00		Balance to Date \$14,301.21	
UNIVO DATA INC	AP:SYNOLOGY 2 BAY DISKSTATION	09/08/2021		2798	4737	\$1,282.09	\$13,019.12
Line Total:						\$1,282.09	
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$3,465.75		Voids to Date: \$0.00		Balance to Date \$5,534.25	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	/2021 10:55:		2730	4677	\$295.90	\$5,238.35
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$190.40	\$5,047.95
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$113.88	\$4,934.07
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$131.59	\$4,802.48
Line Total:						\$731.77	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$13,808.04		Voids to Date: \$0.00		Balance to Date \$21,191.96	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JULY	/2021 10:55:		2716	4663	\$1,498.49	\$19,693.47
N.E.T. SYSTEMS, INC	AP:M6091 SECURITY LEASE, M6364 SECURI	/2021 10:55:		2718	4665	\$55.19	\$19,638.28
UNIVO DATA INC	AP:SUPPORT-SEPT-BLY & OSC	09/16/2021		2906	4844	\$1,342.80	\$18,295.48
Line Total:						\$2,896.48	
				COUNTY RECORDER (25%) Office Total:		\$4,932.40	
				Fund Total:		\$4,932.40	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3009 07001001	SALARIES, FULL-TIME			COUNTY LANDFILL/SANITATION			
Budget Amt: \$301,282.00	Transactions To Date: \$127,494.47		Voids to Date:	\$1,483.25		Balance to Date	\$175,270.78
KENNETH J BUCK	PR:KENNETH BUCK	09/10/2021		2760	2324	\$1,034.06	\$174,236.72
LORENE DUGAN	PR:LORENE DUGAN	09/10/2021		2760	9999999	\$846.42	\$173,390.30
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/10/2021		2760	2325	\$877.23	\$172,513.07
TERRI J FERGUSON	PR:TERRI FERGUSON	09/10/2021		2760	2326	\$858.90	\$171,654.17
TERRI J FERGUSON	PR:TERRI FERGUSON	09/10/2021		2760	2326	\$6.19	\$171,647.98
ADRIAN NORRIS	PR:ADRIAN NORRIS	09/10/2021		2760	2327	\$791.83	\$170,856.15
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/10/2021		2760	2328	\$1,200.51	\$169,655.64
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/10/2021		2760	2329	\$813.19	\$168,842.45
EARL K SIGMAN	PR:EARL SIGMAN	09/10/2021		2760	9999999	\$1,001.72	\$167,840.73
JOHN E WOODSON	PR:JOHN WOODSON	09/10/2021		2760	2330	\$802.67	\$167,038.06
APERS	AP:APERS	09/10/2021		2842	9999999	\$621.91	\$166,416.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$1,566.09	\$164,850.06
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$384.95	\$164,465.11
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/10/2021		2849	4787	\$86.00	\$164,379.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$58.95	\$164,320.16
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2856	4794	\$12.95	\$164,307.21
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$9.20	\$164,298.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$365.35	\$163,932.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$47.85	\$163,884.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$8.70	\$163,876.11
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$82.70	\$163,793.41
KENNETH J BUCK	PR:KENNETH BUCK	09/24/2021		2931	2353	\$1,052.15	\$162,741.26
LORENE DUGAN	PR:LORENE DUGAN	09/24/2021		2931	9999999	\$592.72	\$162,148.54
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/24/2021		2931	2354	\$891.48	\$161,257.06
TERRI J FERGUSON	PR:TERRI FERGUSON	09/24/2021		2931	2355	\$860.32	\$160,396.74
ADRIAN NORRIS	PR:ADRIAN NORRIS	09/24/2021		2931	2356	\$832.51	\$159,564.23
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/24/2021		2931	2357	\$1,218.81	\$158,345.42
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/24/2021		2931	2358	\$817.27	\$157,528.15
EARL K SIGMAN	PR:EARL SIGMAN	09/24/2021		2931	9999999	\$1,003.98	\$156,524.17
JOHN E WOODSON	PR:JOHN WOODSON	09/24/2021		2931	2359	\$819.51	\$155,704.66
APERS	AP:APERS	09/24/2021		2984	9999999	\$547.39	\$155,157.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,438.73	\$153,718.54
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$345.11	\$153,373.43
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/24/2021		2992	4916	\$86.00	\$153,287.43
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$58.95	\$153,228.48
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2999	4923	\$12.95	\$153,215.53

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$9.20	\$153,206.33
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$365.35	\$152,840.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$47.85	\$152,793.13
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$8.70	\$152,784.43
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$82.70	\$152,701.73
Line Total:						\$22,569.05	

3009 07001002 SALARIES, PART-TIME			COUNTY LANDFILL/SANITATION				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$16,410.00	\$6,941.22		\$0.00		\$9,468.78		
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	09/10/2021		2760	9999999	\$543.63	\$8,925.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$78.10	\$8,847.05
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$9.29	\$8,837.76
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	09/24/2021		2931	9999999	\$543.63	\$8,294.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$78.10	\$8,216.03
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$9.29	\$8,206.74
Line Total:						\$1,262.04	

3009 07001004 CONTRACT LABOR			COUNTY LANDFILL/SANITATION				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$20,000.00	\$1,347.50		\$0.00		\$18,652.50		
TEMPS PLUS, INC	AP:40 HRS @ 19.60-J LOGSDON	09/09/2021		2827	4766	\$784.00	\$17,868.50
TEMPS PLUS, INC	AP:40 HRS @ 19.60-J LOGSDON	5/2021 2:44:		2725	4672	\$784.00	\$17,084.50
TEMPS PLUS, INC	AP:86 HRS-LOGSDON	09/24/2021		2957	4886	\$784.00	\$16,300.50
TEMPS PLUS, INC	AP:86 HRS-LOGSDON	09/24/2021		2957	4886	\$784.00	\$15,516.50
TEMPS PLUS, INC	AP:86 HRS-LOGSDON	09/24/2021		2957	4886	\$176.40	\$15,340.10
Line Total:						\$3,312.40	

3009 07001005 OVERTIME SALARIES			COUNTY LANDFILL/SANITATION				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$40,000.00	\$24,334.82		\$0.00		\$15,665.18		
KENNETH J BUCK	PR:KENNETH BUCK	09/10/2021		2760	2324	\$381.14	\$15,284.04
LORENE DUGAN	PR:LORENE DUGAN	09/10/2021		2760	9999999	\$89.44	\$15,194.60
LORENE DUGAN	PR:LORENE DUGAN	09/10/2021		2760	9999999	\$152.06	\$15,042.54
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/10/2021		2760	2325	\$24.21	\$15,018.33
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/10/2021		2760	2325	\$154.36	\$14,863.97
TERRI J FERGUSON	PR:TERRI FERGUSON	09/10/2021		2760	2326	\$46.48	\$14,817.49
ADRIAN NORRIS	PR:ADRIAN NORRIS	09/10/2021		2760	2327	\$18.51	\$14,798.98
ADRIAN NORRIS	PR:ADRIAN NORRIS	09/10/2021		2760	2327	\$249.72	\$14,549.26
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/10/2021		2760	2328	\$107.29	\$14,441.97
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/10/2021		2760	2328	\$362.08	\$14,079.89
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/10/2021		2760	2329	\$95.85	\$13,984.04
EARL K SIGMAN	PR:EARL SIGMAN	09/10/2021		2760	9999999	\$95.65	\$13,888.39

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
JOHN E WOODSON	PR:JOHN WOODSON	09/10/2021		2760	2330	\$25.21	\$13,863.18
JOHN E WOODSON	PR:JOHN WOODSON	09/10/2021		2760	2330	\$47.27	\$13,815.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$316.83	\$13,499.08
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$80.12	\$13,418.96
KENNETH J BUCK	PR:KENNETH BUCK	09/24/2021		2931	2353	\$87.84	\$13,331.12
KENNETH J BUCK	PR:KENNETH BUCK	09/24/2021		2931	2353	\$164.68	\$13,166.44
LORENE DUGAN	PR:LORENE DUGAN	09/24/2021		2931	9999999	\$99.57	\$13,066.87
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/24/2021		2931	2354	\$24.40	\$13,042.47
KEVIN J FERGUSON	PR:KEVIN FERGUSON	09/24/2021		2931	2354	\$45.77	\$12,996.70
TERRI J FERGUSON	PR:TERRI FERGUSON	09/24/2021		2931	2355	\$46.49	\$12,950.21
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/24/2021		2931	2357	\$107.90	\$12,842.31
JAMES A ROUNTREE	PR:JAMES ROUNTREE	09/24/2021		2931	2357	\$202.30	\$12,640.01
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/24/2021		2931	2358	\$25.62	\$12,614.39
RANDY L SCROGGINS	PR:RANDY SCROGGINS	09/24/2021		2931	2358	\$48.04	\$12,566.35
EARL K SIGMAN	PR:EARL SIGMAN	09/24/2021		2931	9999999	\$25.56	\$12,540.79
EARL K SIGMAN	PR:EARL SIGMAN	09/24/2021		2931	9999999	\$47.93	\$12,492.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$151.88	\$12,340.98
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$38.02	\$12,302.96

Line Total: \$3,362.22

3009 07001006 SOCIAL SECURITY	COUNTY LANDFILL/SANITATION					
Budget Amt: \$27,364.00	Transactions To Date: \$11,812.73	Balance to Date \$15,551.27				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$856.11	\$14,695.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$48.27	\$14,646.89
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843	4781	\$169.62	\$14,477.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985	4910	\$823.75	\$13,653.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985	4910	\$48.27	\$13,605.25
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985	4910	\$83.25	\$13,522.00

Line Total: \$2,029.27

3009 07001007 RETIREMENT	COUNTY LANDFILL/SANITATION					
Budget Amt: \$52,285.00	Transactions To Date: \$24,955.72	Balance to Date \$29,252.06				
APERS	AP:APERS	09/10/2021	2842	9999999	\$2,102.44	\$27,149.62
APERS	AP:APERS	09/24/2021	2984	9999999	\$1,870.20	\$25,279.42

Line Total: \$3,972.64

3009 07001009 INSURANCE	COUNTY LANDFILL/SANITATION					
Budget Amt: \$87,414.00	Transactions To Date: \$38,390.02	Balance to Date \$54,883.71				
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2858	4796	\$3,066.78	\$51,816.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2859	4797	\$100.75	\$51,716.18

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$27.45	\$51,688.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$22.01	\$51,666.72
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$318.00	\$51,348.72
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$3,066.78	\$48,281.94
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$100.75	\$48,181.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$27.45	\$48,153.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$22.01	\$48,131.73
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.01)	\$48,131.74
Line Total:						\$6,751.97	
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,700.00		Transactions To Date: \$6,079.80		Voids to Date: \$0.00		Balance to Date \$4,620.20	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-SEPT	09/09/2021		2834	4773	\$1,095.36	\$3,524.84
Line Total:						\$1,095.36	
3009 07002001 GENERAL OFFICE SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$5,000.00		Transactions To Date: \$1,474.14		Voids to Date: \$0.00		Balance to Date \$3,525.86	
QUALITY PRINTING INC	AP:500 LEACHATE FORMS	/2021 10:55:		2729	4676	\$167.96	\$3,357.90
QUALITY PRINTING INC	AP:500 GREEN LANDFILL STATEMENTS	09/08/2021		2773	4713	\$83.98	\$3,273.92
WALMART COMMUNITY-RFCSELLC	AP:ACCT 646140	09/08/2021		2783	4723	\$91.85	\$3,182.07
Line Total:						\$343.79	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$18,000.00		Transactions To Date: \$7,858.10		Voids to Date: \$0.00		Balance to Date \$10,141.90	
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$46.99	\$10,094.91
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$351.73	\$9,743.18
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$272.85	\$9,470.33
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$269.71	\$9,200.62
CINTAS CORPORATION NO 2	AP:UNIFORMS,SOAP,MATS,TOWELS,DUST M	09/08/2021		2779	4719	\$294.35	\$8,906.27
Line Total:						\$1,235.63	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$71,463.76		Voids to Date: \$0.00		Balance to Date \$48,536.24	
MID-SOUTH SALES, INC	AP:488 DIESEL	/2021 10:55:		2727	4674	\$1,285.39	\$47,250.85
MID-SOUTH SALES, INC	AP:231 DIESEL	09/09/2021		2826	4765	\$615.38	\$46,635.47
MID-SOUTH SALES, INC	AP:633 DIESEL, MUSKET DEF, 445 DIESEL	09/15/2021		2884	4822	\$1,705.30	\$44,930.17
MID-SOUTH SALES, INC	AP:633 DIESEL, MUSKET DEF, 445 DIESEL	09/15/2021		2884	4822	\$285.36	\$44,644.81
MID-SOUTH SALES, INC	AP:633 DIESEL, MUSKET DEF, 445 DIESEL	09/15/2021		2884	4822	\$1,185.49	\$43,459.32
WEX BANK	AP:ACCT 0496-00-2074787-9	09/16/2021		2924	4862	\$3,158.52	\$40,300.80
MID-SOUTH SALES, INC	AP:600 DIESEL	09/24/2021		2942	4871	\$1,616.40	\$38,684.40

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	09/24/2021		2960	4889	\$189.44	\$38,494.96
Line Total:						\$10,041.28	
3009 07002008 TIRES/TUBES			COUNTY LANDFILL/SANITATION				
Budget Amt: \$12,000.00	Transactions To Date: \$4,964.75		Voids to Date: \$0.00		Balance to Date	\$7,035.25	
BEST ONE TIRE OF JACKSON	AP:TIRES	09/15/2021		2897	4835	\$1,809.99	\$5,225.26
Line Total:						\$1,809.99	
3009 07002009 PRINTING/SUPPLIES			COUNTY LANDFILL/SANITATION				
Budget Amt: \$1,500.00	Transactions To Date: \$583.90		Voids to Date: \$0.00		Balance to Date	\$916.10	
MSCO TREASURER	AP:AP SALES TAX-AUGUST 2021	09/16/2021		2915	4853	\$53.00	\$863.10
Line Total:						\$53.00	
3009 07002020 REPAIR/MAINT. BLG/GROUNDS			COUNTY LANDFILL/SANITATION				
Budget Amt: \$12,000.00	Transactions To Date: \$5,119.38		Voids to Date: \$0.00		Balance to Date	\$6,880.62	
IR-G	AP:FCAM, MCAM	09/08/2021		2808	4747	\$118.70	\$6,761.92
HARDY SALES & SERVICES, INC	AP:SIGHT GAUGE,ROUNDUP,P-BALL,CAM	09/09/2021		2830	4769	\$15.25	\$6,746.67
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, EVERY 2 WE	09/10/2021		2812	4751	\$88.00	\$6,658.67
LOWES	AP:ACCT 9800 626316 8	09/24/2021		2951	4880	\$25.23	\$6,633.44
Line Total:						\$247.18	
3009 07002032 REPAIR/MAINT MACH/EQUIPMENT			COUNTY LANDFILL/SANITATION				
Budget Amt: \$120,000.00	Transactions To Date: \$121,323.88		Voids to Date: \$0.00		Balance to Date	(\$1,323.88)	
JOHN DEERE FINANCIAL	AP:OIL, FILTERS,FILTER ELE,BLADES,ETC	09/08/2021		2767	4707	\$353.44	(\$1,677.32)
JOHN DEERE FINANCIAL	AP:OIL, FILTERS,FILTER ELE,BLADES,ETC	09/08/2021		2767	4707	\$332.59	(\$2,009.91)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/08/2021		2783	4723	\$170.10	(\$2,180.01)
HARDY SALES & SERVICES, INC	AP:SIGHT GAUGE,ROUNDUP,P-BALL,CAM	09/09/2021		2830	4769	\$364.65	(\$2,544.66)
HARDY SALES & SERVICES, INC	AP:SIGHT GAUGE,ROUNDUP,P-BALL,CAM	09/09/2021		2830	4769	\$262.99	(\$2,807.65)
HARDY SALES & SERVICES, INC	AP:SIGHT GAUGE,ROUNDUP,P-BALL,CAM	09/09/2021		2830	4769	\$276.25	(\$3,083.90)
RIGGS CAT	AP:FILTERS,ELEMENTS,OIL, CARTRIDGE AS	09/15/2021		2864	4802	\$430.98	(\$3,514.88)
RIGGS CAT	AP:FILTERS,ELEMENTS,OIL, CARTRIDGE AS	09/15/2021		2864	4802	\$638.70	(\$4,153.58)
RIGGS CAT	AP:FILTERS,ELEMENTS,OIL, CARTRIDGE AS	09/15/2021		2864	4802	\$2,602.59	(\$6,756.17)
RIGGS CAT	AP:FILTERS,ELEMENTS,OIL, CARTRIDGE AS	09/15/2021		2864	4802	\$755.02	(\$7,511.19)
RIGGS CAT	AP:FILTERS,ELEMENTS,OIL, CARTRIDGE AS	09/15/2021		2864	4802	\$182.35	(\$7,693.54)
RIGGS CAT	AP:FILTERS,ELEMENTS,OIL, CARTRIDGE AS	09/15/2021		2864	4802	\$322.27	(\$8,015.81)
IR-G	AP:BELL REDUCER BLACK IRON	09/24/2021		2977	4905	\$397.69	(\$8,413.50)
RIGGS CAT	AP:MAINT, INSTALL ALTERNATOR	09/24/2021		2978	4906	\$1,581.22	(\$9,994.72)
RIGGS CAT	AP:MAINT, INSTALL ALTERNATOR	09/24/2021		2978	4906	\$5,912.72	(\$15,907.44)
Line Total:						\$14,583.56	

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3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$150,000.00	Transactions To Date: \$65,217.22			Voids to Date: \$0.00		Balance to Date \$84,782.78	
FTN ASSOCIATES, LTD	AP:GROUNDWATER,GENERAL SERVICES,202	09/16/2021		2901	4839	\$1,827.08	\$82,955.70
FTN ASSOCIATES, LTD	AP:GROUNDWATER,GENERAL SERVICES,202	09/16/2021		2901	4839	\$968.27	\$81,987.43
FTN ASSOCIATES, LTD	AP:GROUNDWATER,GENERAL SERVICES,202	09/16/2021		2901	4839	\$938.40	\$81,049.03
PACE ANALYTICAL NATIONAL	AP:METALS LIST	09/24/2021		2982	4908	\$2,673.00	\$78,376.03
PACE ANALYTICAL NATIONAL	AP:METALS LIST	09/24/2021		2982	4908	\$165.00	\$78,211.03
Line Total:						\$6,571.75	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$418.04			Voids to Date: \$0.00		Balance to Date \$581.96	
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$83.40	\$498.56
Line Total:						\$83.40	
3009 07003021	POSTAGE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$500.00	Transactions To Date: \$200.00			Voids to Date: \$0.00		Balance to Date \$300.00	
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	09/24/2021		2976	4904	\$300.00	\$0.00
Line Total:						\$300.00	
3009 07003032	HAULING LEACHATE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$23,952.75			Voids to Date: \$0.00		Balance to Date \$56,047.25	
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$408.75	\$55,638.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$55,148.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$54,657.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$54,167.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$53,676.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$53,186.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$52,695.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$52,205.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$51,714.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$51,224.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$50,733.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$50,243.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$49,752.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$49,262.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$48,771.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$48,281.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$47,790.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$47,300.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$46,809.50

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CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$46,319.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$45,828.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-79 THRU 2021-10	09/09/2021		2837	4776	\$490.50	\$45,338.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$44,847.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$44,357.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$43,866.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$43,376.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$42,885.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$42,395.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$41,904.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$41,414.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$40,923.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$40,433.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$39,942.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$39,452.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$38,961.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$38,471.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$37,980.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$37,490.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$36,999.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$36,509.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$36,018.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$35,528.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$35,037.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$34,547.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$34,056.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$33,566.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$33,075.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$32,585.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$32,094.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$31,604.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-101 THRU 2021-1	09/24/2021		2974	4903	\$490.50	\$31,113.50
Line Total:						\$24,933.75	

3009 07003053 FLEET INSURANCE	COUNTY LANDFILL/SANITATION
Budget Amt: \$10,000.00	Transactions To Date: \$2,159.75
	Voided to Date: \$0.00
	Balance to Date: \$7,840.25
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55: 2732 4679 \$314.25 \$7,526.00
AAC RISK MANAGEMENT FUND	AP:ADD 2021 DODGE RAM #6068 09/08/2021 2765 4705 \$226.00 \$7,300.00

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Line Total:						\$540.25	
3009 07003060 UTILITIES			COUNTY LANDFILL/SANITATION				
Budget Amt: \$12,000.00	Transactions To Date: \$3,254.89		Voids to Date: \$0.00		Balance to Date	\$8,745.11	
BURDETTE WATER	AP:UTILITIES	09/08/2021		2788	4727	\$27.70	\$8,717.41
BURDETTE WATER	AP:UTILITIES	09/08/2021		2788	4727	\$217.27	\$8,500.14
BURDETTE WATER	AP:UTILITIES	09/08/2021		2788	4727	\$26.97	\$8,473.17
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2021		2799	4738	\$144.27	\$8,328.90
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2021		2799	4738	\$47.63	\$8,281.27
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2021		2799	4738	\$22.09	\$8,259.18
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2021		2799	4738	\$195.66	\$8,063.52
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2021		2799	4738	\$18.82	\$8,044.70
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2021		2799	4738	\$18.03	\$8,026.67
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	09/08/2021		2799	4738	\$41.64	\$7,985.03
Line Total:						\$760.08	
3009 07003073 EQUIPMENT LEASE			COUNTY LANDFILL/SANITATION				
Budget Amt: \$380,000.00	Transactions To Date: \$162,069.55		Voids to Date: \$0.00		Balance to Date	\$217,930.45	
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	09/08/2021		2771	4711	\$3,192.50	\$214,737.95
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	09/08/2021		2774	4714	\$6,968.05	\$207,769.90
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000	09/15/2021		2889	4827	\$13,632.89	\$194,137.01
Line Total:						\$23,793.44	
3009 07003100 OTHER MISCELLANEOUS			COUNTY LANDFILL/SANITATION				
Budget Amt: \$3,000.00	Transactions To Date: \$10,983.57		Voids to Date: \$0.00		Balance to Date	(\$7,983.57)	
LESLIE LAWRENCE	AP:REIMB TAGS-LANDFILL,ROADS & MILEA	/2021 10:55:		2746	4693	\$18.50	(\$8,002.07)
WALMART COMMUNITY-RFCSLLC	AP:ACCT 646140	09/08/2021		2783	4723	\$86.97	(\$8,089.04)
BILL FOUNTAIN PLUMBING CO	AP:PVC, PVC ADPT	09/09/2021		2829	4768	\$12.34	(\$8,101.38)
Line Total:						\$117.81	
3009 07003101 SOLID WASTE MGMNT CLASSES			COUNTY LANDFILL/SANITATION				
Budget Amt: \$1,500.00	Transactions To Date: \$725.00		Voids to Date: \$0.00		Balance to Date	\$775.00	
ADEQ-SOLID WASTE DIVISION	AP:OPERATOR LICENSE/K FERGUSON, DUG	09/24/2021		2972	4901	\$150.00	\$625.00
ADEQ-SOLID WASTE DIVISION	AP:OPERATOR LICENSE/K FERGUSON, DUG	09/24/2021		2972	4901	\$100.00	\$525.00
ADEQ-SOLID WASTE DIVISION	AP:OPERATOR LICENSE/K FERGUSON, DUG	09/24/2021		2972	4901	\$100.00	\$425.00
ARKANSAS ENVIRONMENTAL ACADEMY	AP:SOLID WASTE CLASSES/K FERGUSON,	09/24/2021		2973	4902	\$175.00	\$250.00
ARKANSAS ENVIRONMENTAL ACADEMY	AP:SOLID WASTE CLASSES/K FERGUSON,	09/24/2021		2973	4902	\$350.00	(\$100.00)
Line Total:						\$875.00	
3009 07003102 SERVICE CONTRACTS			COUNTY LANDFILL/SANITATION				
Budget Amt: \$600.00	Transactions To Date: \$176.56		Voids to Date: \$0.00		Balance to Date	\$423.44	

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
N.E.T. SYSTEMS, INC	AP:SECURITY LEASES	09/08/2021		2768	4708	\$44.14	\$379.30
Line Total:						\$44.14	
				COUNTY LANDFILL/SANITATION		Office Total:	\$130,689.00
						Fund Total:	\$130,689.00

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$81,590.85		VOIDS TO DATE: \$0.00			Balance to Date \$114,227.15	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRASAL PROJECT-SEPT	09/24/2021		2962	4891	\$16,318.17	\$97,908.98
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$16,318.17	
				Fund Total:		\$16,318.17	

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3014 04003102	SERVICE CONTRACTS						
				SHERIFF COMMUNICATIONS/RADIO			
Budget Amt: \$4,500.00	Transactions To Date: \$1,769.32		Voids to Date: \$0.00			Balance to Date \$2,730.68	
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-OCT	09/08/2021		2780	4720	\$2,180.50	\$550.18
ALLYIT INC	AP:TIER 3 SUPPORT	09/08/2021		2790	4729	\$1,200.00	(\$649.82)
AR CRIME INFORMATION CENTER	AP:DATA TRANS COST	09/08/2021		2792	4731	\$147.35	(\$797.17)
Line Total:						\$3,527.85	
				SHERIFF COMMUNICATIONS/RADIO Office Total:		\$3,527.85	
Fund Total:						\$3,527.85	

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$93,806.00	Transactions To Date: \$22,261.67		Voids to Date: \$50.48			Balance to Date \$71,594.81	
JACK W CATCHING	PR:JACK CATCHING	09/10/2021		2761	9999999	\$807.29	\$70,787.52
RODNEY L O'NEAL	PR:RODNEY O'NEAL	09/10/2021		2761	9999999	\$760.25	\$70,027.27
APERS	AP:APERS	09/10/2021		2842	9999999	\$50.48	\$69,976.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$335.89	\$69,640.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$49.71	\$69,591.19
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$15.58	\$69,575.61
JACK W CATCHING	PR:JACK CATCHING	09/24/2021		2932	9999999	\$807.29	\$68,768.32
RODNEY L O'NEAL	PR:RODNEY O'NEAL	09/24/2021		2932	9999999	\$760.25	\$68,008.07
APERS	AP:APERS	09/24/2021		2984	9999999	\$50.48	\$67,957.59
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$335.89	\$67,621.70
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$49.71	\$67,571.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$15.58	\$67,556.41
Line Total:						\$4,038.40	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$7,176.00	Transactions To Date: \$1,687.28		Voids to Date: \$0.00			Balance to Date \$5,488.72	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$153.28	\$5,335.44
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$153.28	\$5,182.16
Line Total:						\$306.56	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$14,371.00	Transactions To Date: \$3,712.08		Voids to Date: \$309.34			Balance to Date \$10,968.26	
APERS	AP:APERS	09/10/2021		2842	9999999	\$309.34	\$10,658.92
APERS	AP:APERS	09/24/2021		2984	9999999	\$309.34	\$10,349.58
Line Total:						\$618.68	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$11,611.00	Transactions To Date: \$3,452.46		Voids to Date: \$30.40			Balance to Date \$8,188.94	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$21.20	\$8,167.74
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$6.10	\$8,161.64
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$3.11	\$8,158.53
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$308.80	\$7,849.73
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021		2959	4888	\$314.80	\$7,534.93
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$21.20	\$7,513.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$6.10	\$7,507.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$3.11	\$7,504.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.01)	\$7,504.53

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Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$684.41	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt:	\$3,000.00	Transactions To Date:	\$1,736.70	Voids to Date:	\$0.00	Balance to Date	\$1,263.30
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-SEPT	09/09/2021		2834	4773	\$347.34	\$915.96
Line Total:						\$347.34	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt:	\$7,300.00	Transactions To Date:	\$4,294.60	Voids to Date:	\$0.00	Balance to Date	\$3,005.40
RITTER COMMUNICATIONS INC	AP:ACCT 00228184-3	09/08/2021		2815	4754	\$238.68	\$2,766.72
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021		2836	4775	\$15.87	\$2,750.85
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$144.86	\$2,605.99
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$53.35	\$2,552.64
AT&T LONG DISTANCE	AP:BAN #802976587	09/24/2021		2943	4872	\$730.99	\$1,821.65
Line Total:						\$1,183.75	
3020 05013021	POSTAGE			911 ADDRESS SERVICES			
Budget Amt:	\$200.00	Transactions To Date:	\$0.00	Voids to Date:	\$0.00	Balance to Date	\$200.00
QUADIENT FINANCE USA INC	AP:ADD POSTAGE TO BLY MACHINE	09/24/2021		2976	4904	\$100.00	\$100.00
Line Total:						\$100.00	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt:	\$8,400.00	Transactions To Date:	\$3,180.68	Voids to Date:	\$0.00	Balance to Date	\$5,219.32
RODNEY O'NEAL	AP:1554 MILES @ 42	09/08/2021		2824	4763	\$652.68	\$4,566.64
Line Total:						\$652.68	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt:	\$74,000.00	Transactions To Date:	\$25,567.47	Voids to Date:	\$0.00	Balance to Date	\$48,432.53
AT&T	AP:870 933 6636 523 8	09/08/2021		2819	4758	\$5,763.02	\$42,669.51
CENTURYLINK	AP:ACCT 300665897	09/08/2021		2820	4759	\$454.39	\$42,215.12
Line Total:						\$6,217.41	
911 ADDRESS SERVICES						Office Total:	\$14,149.23
Fund Total:						\$14,149.23	

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Transactions Report

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3028 04052001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$400.00						
	Transactions To Date: \$79.64						
				MSCO ADULT DRUG COURT			
				Void Date:	\$0.00	Balance to Date	\$320.36
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$86.76	\$233.60
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$74.69	\$158.91
Line Total:						\$161.45	
MSCO ADULT DRUG COURT Office Total:						\$161.45	
Fund Total:						\$161.45	

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3031 04142001 GENERAL OFFICE SUPPLIES		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$3,000.00		Transactions To Date: \$1,210.72		Voids to Date: \$0.00		Balance to Date \$1,789.28	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$22.08	\$1,767.20
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$300.67	\$1,466.53
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$79.00	\$1,387.53
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$100.81	\$1,286.72
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$420.76	\$865.96
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$53.37	\$812.59
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$156.53	\$656.06
Line Total:						\$1,133.22	
3031 04143020 TELEPHONE		JUVENILE A.C.A. 16-13-326					
Budget Amt: \$900.00		Transactions To Date: \$590.00		Voids to Date: \$0.00		Balance to Date \$310.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	09/24/2021		2938	4867	\$117.76	\$192.24
Line Total:						\$117.76	
JUVENILE A.C.A. 16-13-326 Office Total:						\$1,250.98	
Fund Total:						\$1,250.98	

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
			CIRCUIT CLERK				
Budget Amt: \$2,000.00	Transactions To Date: \$103.44		Voids to Date: \$0.00			Balance to Date \$1,896.56	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	/2021 10:55:		2745	4692	\$57.86	\$1,838.70
Line Total:						\$57.86	
				CIRCUIT CLERK	Office Total:	\$57.86	
Fund Total:						\$57.86	

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3046 01031001	SALARIES, FULL-TIME			COUNTY TREASURER			
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$0.00	
CANDACE D NICHOLS	PR:CANDACE NICHOLS	09/22/2021		2937	100000001	\$152.86	(\$152.86)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$13.39	(\$166.25)
APERS	AP:APERS	09/24/2021		2980	9999999	\$8.75	(\$175.00)
Line Total:						\$175.00	
<hr/>							
3046 01031006	SOCIAL SECURITY			COUNTY TREASURER			
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$0.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$13.39	(\$13.39)
Line Total:						\$13.39	
<hr/>							
3046 01031007	RETIREMENT			COUNTY TREASURER			
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00		Balance to Date		\$0.00	
APERS	AP:APERS	09/24/2021		2980	9999999	\$26.81	(\$26.81)
Line Total:						\$26.81	
COUNTY TREASURER Office Total:						\$215.20	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 01131001 SALARIES, FULL-TIME		FINANCIAL MANAGEMENT					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	09/22/2021		2937	100000002	\$152.86	(\$152.86)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$13.39	(\$166.25)
APERS	AP:APERS	09/24/2021		2980	9999999	\$8.75	(\$175.00)
Line Total:						\$175.00	
3046 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$13.39	(\$13.39)
Line Total:						\$13.39	
3046 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
APERS	AP:APERS	09/24/2021		2980	9999999	\$26.81	(\$26.81)
Line Total:						\$26.81	
FINANCIAL MANAGEMENT				Office Total:		\$215.20	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 02001001 SALARIES, FULL-TIME		COUNTY ROADS					
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date \$0.00	
TERRY G BYRD	PR:TERRY BYRD	09/22/2021		2937	100000003	\$152.86	(\$152.86)
JUSTIN D DANIEL	PR:JUSTIN DANIEL	09/22/2021		2937	100000004	\$152.86	(\$305.72)
TAMATHA W DANIEL	PR:TAMATHA DANIEL	09/22/2021		2937	100000005	\$152.86	(\$458.58)
ALAN J FORD	PR:ALAN FORD	09/22/2021		2937	100000006	\$152.86	(\$611.44)
LEONARD H HISER	PR:LEONARD HISER	09/22/2021		2937	100000007	\$152.86	(\$764.30)
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	09/22/2021		2937	100000008	\$152.86	(\$917.16)
TYLER W LEWIS	PR:TYLER LEWIS	09/22/2021		2937	100000009	\$152.86	(\$1,070.02)
JIMMY D MANN	PR:JIMMY MANN	09/22/2021		2937	100000010	\$152.86	(\$1,222.88)
ROBERT L MEACHAM	PR:ROBERT MEACHAM	09/22/2021		2937	100000011	\$152.86	(\$1,375.74)
CARL R PORTER	PR:CARL PORTER	09/22/2021		2937	100000012	\$152.86	(\$1,528.60)
MICHAEL W TUCKER	PR:MICHAEL TUCKER	09/22/2021		2937	100000013	\$152.86	(\$1,681.46)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$147.29	(\$1,828.75)
APERS	AP:APERS	09/24/2021		2980	9999999	\$96.25	(\$1,925.00)
Line Total:						\$1,925.00	
3046 02001006 SOCIAL SECURITY		COUNTY ROADS					
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date \$0.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$147.29	(\$147.29)
Line Total:						\$147.29	
3046 02001007 RETIREMENT		COUNTY ROADS					
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00				Balance to Date \$0.00	
APERS	AP:APERS	09/24/2021		2980	9999999	\$294.91	(\$294.91)
Line Total:						\$294.91	
COUNTY ROADS Office Total:						\$2,367.20	

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 04001001 SALARIES, FULL-TIME SHERIFF							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
DANNY D BISHOP	PR:DANNY BISHOP	09/22/2021		2937	100000014	\$152.86	(\$152.86)
PAULA J BOWEN	PR:PAULA BOWEN	09/22/2021		2937	100000015	\$152.86	(\$305.72)
JENA M COPELAND	PR:JENA COPELAND	09/22/2021		2937	100000016	\$161.61	(\$467.33)
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	09/22/2021		2937	100000017	\$152.86	(\$620.19)
ANITA E GRAY	PR:ANITA GRAY	09/22/2021		2937	100000018	\$161.61	(\$781.80)
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	09/22/2021		2937	100000019	\$152.86	(\$934.66)
JUSTIN B HOOTON	PR:JUSTIN HOOTON	09/22/2021		2937	100000020	\$152.86	(\$1,087.52)
JENNIFER L LIVELY	PR:JENNIFER LIVELY	09/22/2021		2937	100000021	\$152.86	(\$1,240.38)
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	09/22/2021		2937	100000022	\$161.61	(\$1,401.99)
JEREMY D SHARP	PR:JEREMY SHARP	09/22/2021		2937	100000023	\$152.86	(\$1,554.85)
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	09/22/2021		2937	100000024	\$152.86	(\$1,707.71)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$147.29	(\$1,855.00)
APERS	AP:APERS	09/24/2021		2980	9999999	\$70.00	(\$1,925.00)
Line Total:						\$1,925.00	
3046 04001006 SOCIAL SECURITY SHERIFF							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$147.29	(\$147.29)
Line Total:						\$147.29	
3046 04001007 RETIREMENT SHERIFF							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
APERS	AP:APERS	09/24/2021		2980	9999999	\$294.91	(\$294.91)
Line Total:						\$294.91	
SHERIFF Office Total:						\$2,367.20	

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Date Range: 09/01/2021 - 09/30/2021

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 04181001 SALARIES, FULL-TIME							
JAIL							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
JAMES FRANKS	PR:JAMES FRANKS	09/22/2021		2937	100000025	\$152.86	(\$152.86)
DONNA L HILTON	PR:DONNA HILTON	09/22/2021		2937	100000026	\$152.86	(\$305.72)
OSCAR R HIPPS	PR:OSCAR HIPPS	09/22/2021		2937	100000027	\$152.86	(\$458.58)
HALEY M HOOTON	PR:HALEY HOOTON	09/22/2021		2937	100000028	\$152.86	(\$611.44)
SHERRY D JARRETT	PR:SHERRY JARRETT	09/22/2021		2937	100000029	\$161.61	(\$773.05)
TERRY R JONES	PR:TERRY JONES	09/22/2021		2937	100000030	\$152.86	(\$925.91)
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/22/2021		2937	100000031	\$152.86	(\$1,078.77)
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/22/2021		2937	100000032	\$152.86	(\$1,231.63)
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	09/22/2021		2937	100000033	\$152.86	(\$1,384.49)
KENNETH W MELVIN	PR:KENNETH MELVIN	09/22/2021		2937	100000034	\$152.86	(\$1,537.35)
ANGELA L MORGAN	PR:ANGELA MORGAN	09/22/2021		2937	100000035	\$152.86	(\$1,690.21)
CASSIDY N ROACH	PR:CASSIDY ROACH	09/22/2021		2937	100000036	\$152.86	(\$1,843.07)
LUCKY L SMITH	PR:LUCKY SMITH	09/22/2021		2937	100000037	\$152.86	(\$1,995.93)
PEGGY A SOWARD	PR:PEGGY SOWARD	09/22/2021		2937	100000038	\$161.61	(\$2,157.54)
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	09/22/2021		2937	100000039	\$161.61	(\$2,319.15)
DIANE L WYLES	PR:DIANE WYLES	09/22/2021		2937	100000040	\$161.61	(\$2,480.76)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$214.24	(\$2,695.00)
APERS	AP:APERS	09/24/2021		2980	9999999	\$105.00	(\$2,800.00)
Line Total:						\$2,800.00	
3046 04181006 SOCIAL SECURITY							
JAIL							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$214.24	(\$214.24)
Line Total:						\$214.24	
3046 04181007 RETIREMENT							
JAIL							
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
APERS	AP:APERS	09/24/2021		2980	9999999	\$428.96	(\$428.96)
Line Total:						\$428.96	
JAIL Office Total:						\$3,443.20	

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Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 07001001 SALARIES, FULL-TIME		LANDFILL					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	09/22/2021		2937	100000041	\$161.61	(\$161.61)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$13.39	(\$175.00)
Line Total:						\$175.00	
3046 07001006 SOCIAL SECURITY		LANDFILL					
Budget Amt: \$0.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$0.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$13.39	(\$13.39)
Line Total:						\$13.39	
LANDFILL Office Total:						\$188.39	

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Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3046 08041001 SALARIES, FULL-TIME		SENIOR CITIZENS					
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00			Balance to Date \$0.00		
AMANDA L ADAMS	PR:AMANDA ADAMS	09/22/2021		2937	100000042	\$152.86	(\$152.86)
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	09/22/2021		2937	100000043	\$161.61	(\$314.47)
AUGUST C CARTER	PR:AUGUST CARTER	09/22/2021		2937	100000044	\$161.61	(\$476.08)
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	09/22/2021		2937	100000045	\$152.86	(\$628.94)
BARBARA A MITCHELL	PR:BARBARA MITCHELL	09/22/2021		2937	100000046	\$161.61	(\$790.55)
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	09/22/2021		2937	100000047	\$152.86	(\$943.41)
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	09/22/2021		2937	100000048	\$152.86	(\$1,096.27)
MARY ROBINSON	PR:MARY ROBINSON	09/22/2021		2937	100000049	\$161.61	(\$1,257.88)
LEROY TATE	PR:LEROY TATE	09/22/2021		2937	100000050	\$152.86	(\$1,410.74)
HAROLD WALKER	PR:HAROLD WALKER	09/22/2021		2937	100000051	\$161.61	(\$1,572.35)
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	09/22/2021		2937	100000052	\$161.61	(\$1,733.96)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$147.29	(\$1,881.25)
APERS	AP:APERS	09/24/2021		2980	9999999	\$43.75	(\$1,925.00)
Line Total:						\$1,925.00	
3046 08041006 SOCIAL SECURITY		SENIOR CITIZENS					
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00			Balance to Date \$0.00		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/22/2021		2979	100000053	\$147.29	(\$147.29)
Line Total:						\$147.29	
3046 08041007 RETIREMENT		SENIOR CITIZENS					
Budget Amt: \$0.00	Transactions To Date: \$0.00	Voids to Date: \$0.00			Balance to Date \$0.00		
APERS	AP:APERS	09/24/2021		2980	9999999	\$160.86	(\$160.86)
Line Total:						\$160.86	
				SENIOR CITIZENS Office Total:		\$2,233.15	
				Fund Total:		\$11,029.54	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	Budget Amt: \$312,327.00						
	Transactions To Date: \$128,786.67						
				VOIDS TO DATE: \$663.67		Balance to Date \$184,204.00	
AMANDA L ADAMS	PR:AMANDA ADAMS	09/10/2021		2762	9999999	\$989.08	\$183,214.92
FELICIA R ALLEN	PR:FELICIA ALLEN	09/10/2021		2762	9999999	\$634.19	\$182,580.73
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	09/10/2021		2762	9999999	\$373.97	\$182,206.76
AUGUST C CARTER	PR:AUGUST CARTER	09/10/2021		2762	9999999	\$384.97	\$181,821.79
SYLVIA A DYER	PR:SYLVIA DYER	09/10/2021		2762	9999999	\$382.97	\$181,438.82
JACKIE R EDDINGS	PR:JACKIE EDDINGS	09/10/2021		2762	9999999	\$356.36	\$181,082.46
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	09/10/2021		2762	9999999	\$867.77	\$180,214.69
BARBARA A MITCHELL	PR:BARBARA MITCHELL	09/10/2021		2762	9999999	\$1,083.44	\$179,131.25
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	09/10/2021		2762	9999999	\$715.74	\$178,415.51
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	09/10/2021		2762	9999999	\$751.99	\$177,663.52
MARY ROBINSON	PR:MARY ROBINSON	09/10/2021		2762	9999999	\$373.90	\$177,289.62
RUBY F ROBINSON	PR:RUBY ROBINSON	09/10/2021		2762	9999999	\$510.54	\$176,779.08
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	09/10/2021		2762	9999999	\$708.39	\$176,070.69
LEROY TATE	PR:LEROY TATE	09/10/2021		2762	9999999	\$616.13	\$175,454.56
JACKIE S TOWERY	PR:JACKIE TOWERY	09/10/2021		2762	9999999	\$373.90	\$175,080.66
HAROLD WALKER	PR:HAROLD WALKER	09/10/2021		2762	9999999	\$367.97	\$174,712.69
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	09/10/2021		2762	9999999	\$372.97	\$174,339.72
APERS	AP:APERS	09/10/2021		2842	9999999	\$385.58	\$173,954.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$1,642.94	\$172,311.20
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$235.96	\$172,075.24
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$86.26	\$171,988.98
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2854	4792	\$25.46	\$171,963.52
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2856	4794	\$20.93	\$171,942.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$11.00	\$171,931.59
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$120.15	\$171,811.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$37.79	\$171,773.65
AMANDA L ADAMS	PR:AMANDA ADAMS	09/24/2021		2933	9999999	\$989.08	\$170,784.57
FELICIA R ALLEN	PR:FELICIA ALLEN	09/24/2021		2933	9999999	\$634.19	\$170,150.38
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	09/24/2021		2933	9999999	\$373.97	\$169,776.41
AUGUST C CARTER	PR:AUGUST CARTER	09/24/2021		2933	9999999	\$384.97	\$169,391.44
SYLVIA A DYER	PR:SYLVIA DYER	09/24/2021		2933	9999999	\$382.97	\$169,008.47
JACKIE R EDDINGS	PR:JACKIE EDDINGS	09/24/2021		2933	9999999	\$356.36	\$168,652.11
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	09/24/2021		2933	9999999	\$867.77	\$167,784.34
BARBARA A MITCHELL	PR:BARBARA MITCHELL	09/24/2021		2933	9999999	\$1,083.44	\$166,700.90
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	09/24/2021		2933	9999999	\$715.74	\$165,985.16
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	09/24/2021		2933	9999999	\$751.99	\$165,233.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MARY ROBINSON	PR:MARY ROBINSON	09/24/2021		2933	9999999	\$373.90	\$164,859.27
RUBY F ROBINSON	PR:RUBY ROBINSON	09/24/2021		2933	9999999	\$510.54	\$164,348.73
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	09/24/2021		2933	9999999	\$708.39	\$163,640.34
LEROY TATE	PR:LEROY TATE	09/24/2021		2933	9999999	\$616.13	\$163,024.21
JACKIE S TOWERY	PR:JACKIE TOWERY	09/24/2021		2933	9999999	\$373.90	\$162,650.31
HAROLD WALKER	PR:HAROLD WALKER	09/24/2021		2933	9999999	\$367.97	\$162,282.34
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	09/24/2021		2933	9999999	\$372.97	\$161,909.37
APERS	AP:APERS	09/24/2021		2984	9999999	\$385.58	\$161,523.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,642.94	\$159,880.85
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$235.96	\$159,644.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$86.26	\$159,558.63
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2997	4921	\$25.46	\$159,533.17
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2999	4923	\$20.93	\$159,512.24
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2999	4923	(\$0.01)	\$159,512.25
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$11.00	\$159,501.25
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$120.15	\$159,381.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$37.79	\$159,343.31

Line Total: \$24,860.69

3401 08041006 SOCIAL SECURITY		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$23,893.00	\$9,654.08	\$0.00	\$14,238.92
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021	2843 4781 \$936.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021	2985 4910 \$936.22

Line Total: \$1,872.44

3401 08041007 RETIREMENT		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$36,194.00	\$16,704.36	\$1,392.03	\$20,881.67
APERS	AP:APERS	09/10/2021	2842 9999999 \$1,392.03
APERS	AP:APERS	09/24/2021	2984 9999999 \$1,392.03

Line Total: \$2,784.06

3401 08041009 INSURANCE		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$69,343.00	\$28,184.94	\$4,354.20	\$45,512.26
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2858 4796 \$2,120.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2859 4797 \$74.20
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2860 4798 \$21.35
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021	2861 4799 \$18.37
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S-OCT	09/24/2021	2959 4888 \$297.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3002 4925 \$2,120.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021	3003 4926 \$74.20

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$21.35	\$40,764.84
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$18.37	\$40,746.47
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.02)	\$40,746.49
Line Total:						\$4,765.77	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$4,302.00		Transactions To Date: \$3,232.30		Voids to Date: \$0.00		Balance to Date \$1,069.70	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-SEPT	09/09/2021		2834	4773	\$657.86	\$411.84
Line Total:						\$657.86	
3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$3,000.00		Transactions To Date: \$1,093.59		Voids to Date: \$0.00		Balance to Date \$1,906.41	
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	/2021 10:55:		2748	4695	\$68.58	\$1,837.83
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$82.88	\$1,754.95
Line Total:						\$151.46	
3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$101,617.00		Transactions To Date: \$46,010.91		Voids to Date: \$0.00		Balance to Date \$55,606.09	
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	/2021 10:55:		2721	4668	(\$39.32)	\$55,645.41
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	/2021 10:55:		2721	4668	\$105.50	\$55,539.91
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	/2021 10:55:		2721	4668	\$2,050.28	\$53,489.63
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	/2021 10:55:		2721	4668	\$1,486.97	\$52,002.66
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	/2021 10:55:		2721	4668	\$1,355.67	\$50,646.99
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	/2021 10:55:		2721	4668	\$2,495.49	\$48,151.50
HAYS #39	AP:GARLIC & TEXAS TOAST, WHIPPED SAL	09/08/2021		2805	4744	\$66.27	\$48,085.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/16/2021		2914	4852	(\$38.00)	\$48,123.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/16/2021		2914	4852	\$58.50	\$48,064.73
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/16/2021		2914	4852	\$58.50	\$48,006.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/16/2021		2914	4852	\$19.50	\$47,986.73
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/16/2021		2914	4852	\$58.50	\$47,928.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/16/2021		2914	4852	\$190.00	\$47,738.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/16/2021		2914	4852	\$152.00	\$47,586.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/16/2021		2914	4852	\$57.00	\$47,529.23
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	09/16/2021		2914	4852	\$152.00	\$47,377.23
CPI FOODS INC	AP:MEAL BOXES	09/24/2021		2968	4897	\$1,186.15	\$46,191.08
Line Total:						\$9,415.01	
3401 08042007 FUEL/OIL/LUBRICANTS		SENIOR CITIZENS					
Budget Amt: \$16,617.00		Transactions To Date: \$2,913.44		Voids to Date: \$0.00		Balance to Date \$13,703.56	
WEX BANK	AP:ACCT 0496-00-2074787-9	09/16/2021		2924	4862	\$1,179.27	\$12,524.29

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,179.27	
3401 0804203	REPAIR/PARTS-AUTOS		SENIOR CITIZENS				
Budget Amt:	\$8,000.00	Transactions To Date:	\$3,717.23	Voids to Date:	\$0.00	Balance to Date	\$4,282.77
BILL'S AUTO SALVAGE	AP:TAILGATE HANDLE, BRAKE PADS	09/16/2021		2902	4840	\$93.93	\$4,188.84
BILL'S AUTO SALVAGE	AP:TAILGATE HANDLE, BRAKE PADS	09/16/2021		2902	4840	\$616.65	\$3,572.19
Line Total:						\$710.58	
3401 08043005	SPECIAL LEGAL FEES/PERMITS		SENIOR CITIZENS				
Budget Amt:	\$35.00	Transactions To Date:	\$3,140.80	Voids to Date:	\$0.00	Balance to Date	(\$3,105.80)
AR DEPT OF HEALTH	AP:PERMIT RENEWAL #0010470348	09/24/2021		2967	4896	\$52.50	(\$3,158.30)
Line Total:						\$52.50	
3401 08043020	TELEPHONE		SENIOR CITIZENS				
Budget Amt:	\$7,800.00	Transactions To Date:	\$3,426.92	Voids to Date:	\$0.00	Balance to Date	\$4,373.08
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$80.47	\$4,292.61
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$130.34	\$4,162.27
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$163.99	\$3,998.28
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021		2925	4863	\$238.65	\$3,759.63
Line Total:						\$613.45	
3401 08043053	FLEET INSURANCE		SENIOR CITIZENS				
Budget Amt:	\$6,000.00	Transactions To Date:	\$2,672.35	Voids to Date:	\$0.00	Balance to Date	\$3,327.65
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$534.47	\$2,793.18
Line Total:						\$534.47	
3401 08043060	UTILITIES		SENIOR CITIZENS				
Budget Amt:	\$18,300.00	Transactions To Date:	\$8,739.11	Voids to Date:	\$0.00	Balance to Date	\$9,560.89
BLYTHEVILLE WATERWORKS	AP:ACCT 10400 & ACCT 5620 & ACCT 4338	09/08/2021		2814	4753	\$16.69	\$9,544.20
BLACK HILLS ENERGY	AP:UTILITIES	09/24/2021		2969	4898	\$164.03	\$9,380.17
BLACK HILLS ENERGY	AP:UTILITIES	09/24/2021		2969	4898	\$33.18	\$9,346.99
ENTERGY	AP:ACCT 153220959/SNIDER & ACCT 21678	09/24/2021		2971	4900	\$2,026.83	\$7,320.16
Line Total:						\$2,240.73	
3401 08043100	OTHER MISCELLANEOUS		SENIOR CITIZENS				
Budget Amt:	\$1,500.00	Transactions To Date:	\$174.66	Voids to Date:	\$0.00	Balance to Date	\$1,325.34
MARMIC FIRE & SAFETY	AP:ANNUAL INSPECTION	09/16/2021		2903	4841	\$438.66	\$886.68
Line Total:						\$438.66	
3401 08043102	SERVICE CONTRACTS		SENIOR CITIZENS				
Budget Amt:	\$7,000.00	Transactions To Date:	\$4,146.19	Voids to Date:	\$0.00	Balance to Date	\$2,853.81
ROTO-ROOTER	AP:REPAIR TOILET, REPLACE STEM IN T & S /2021 10:55:			2720	4667	\$398.00	\$2,455.81

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

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Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SILENT SECURITY INC	AP:ANNUAL MONITORING	09/08/2021		2817	4756	\$238.68	\$2,217.13
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21780,21774,21785,21782,22150	09/09/2021		2833	4772	\$180.87	\$2,036.26
AUTO-CHLOR	AP:DISHWASHER SERVICE	09/16/2021		2904	4842	\$206.64	\$1,829.62
AUTO-CHLOR	AP:DISHWASHER SERVICE	09/16/2021		2904	4842	\$101.15	\$1,728.47
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & 93920	09/24/2021		2970	4899	\$55.25	\$1,673.22
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & 93920	09/24/2021		2970	4899	\$55.25	\$1,617.97
SUPERIOR TERMITE INC	AP:MTHLY PEST-ACCT 93355 & 93920	09/24/2021		2970	4899	\$27.56	\$1,590.41
Line Total:						\$1,263.40	
				SENIOR CITIZENS Office Total:		\$51,540.35	
Fund Total:						\$51,540.35	

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Transactions Report

Date Range: 09/01/2021 - 09/30/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
3404 01023030 TRAVEL							
				COUNTY RECORDER (25%)			
Budget Amt: \$1,000.00	Transactions To Date: \$158.76		VOIDS TO DATE:	\$0.00		Balance to Date \$841.24	
LESLIE MASON	AP:328 MILES @ 42	09/01/2021		2757	4703	\$137.76	\$703.48
ANGEL MARTIN	AP:20 MILES @ 42	/2021 10:55:		2722	4669	\$8.40	\$695.08
MAGIN THORNE	AP:44 MILES @ 42	09/15/2021		2887	4825	\$18.48	\$676.60
Line Total:						\$164.64	
<hr/>							
3404 01023102 SERVICE CONTRACTS							
				COUNTY RECORDER (25%)			
Budget Amt: \$8,000.00	Transactions To Date: \$3,848.63		VOIDS TO DATE:	\$0.00		Balance to Date \$4,151.37	
UNIVO DATA INC	AP:SUPPORT-SEPT-BLY & OSC	09/16/2021		2906	4844	\$332.91	\$3,818.46
Line Total:						\$332.91	
COUNTY RECORDER (25%) Office Total:						\$497.55	
Fund Total:						\$497.55	

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Transactions Report

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Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001	SALARIES, FULL-TIME			RECORDER ACT 768 (75%)			
Budget Amt: \$58,115.00	Transactions To Date: \$24,698.66			Voids to Date: \$370.51		Balance to Date \$33,786.85	
ANITA MOORE	PR:ANITA MOORE	09/10/2021		2763	9999999	\$738.39	\$33,048.46
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/10/2021		2763	2331	\$857.29	\$32,191.17
APERS	AP:APERS	09/10/2021		2842	9999999	\$57.31	\$32,133.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$225.99	\$31,907.87
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$45.96	\$31,861.91
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2845	4783	\$25.00	\$31,836.91
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$64.60	\$31,772.31
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2854	4792	\$27.77	\$31,744.54
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2855	4793	\$8.67	\$31,735.87
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$19.50	\$31,716.37
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$146.63	\$31,569.74
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$15.95	\$31,553.79
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$2.29	\$31,551.50
ANITA MOORE	PR:ANITA MOORE	09/24/2021		2934	9999999	\$737.28	\$30,814.22
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/24/2021		2934	2360	\$863.18	\$29,951.04
APERS	AP:APERS	09/24/2021		2984	9999999	\$57.73	\$29,893.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$222.03	\$29,671.28
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$44.73	\$29,626.55
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	09/24/2021		2987	4912	\$25.00	\$29,601.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$64.60	\$29,536.95
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	(\$0.01)	\$29,536.96
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2997	4921	\$27.77	\$29,509.19
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2998	4922	\$8.67	\$29,500.52
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$19.50	\$29,481.02
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$146.63	\$29,334.39
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$15.95	\$29,318.44
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$2.29	\$29,316.15
Line Total:						\$4,470.70	
3405 01021005	OVERTIME SALARIES			RECORDER ACT 768 (75%)			
Budget Amt: \$1,500.00	Transactions To Date: \$1,591.18			Voids to Date: \$0.00		Balance to Date (\$91.18)	
ANITA MOORE	PR:ANITA MOORE	09/10/2021		2763	9999999	\$37.45	(\$128.63)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/10/2021		2763	2331	\$98.98	(\$227.61)
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$15.59	(\$243.20)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$3.60	(\$246.80)
ANITA MOORE	PR:ANITA MOORE	09/24/2021		2934	9999999	\$44.91	(\$291.71)
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	09/24/2021		2934	2360	\$45.96	(\$337.67)

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Transactions Report

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$10.23	(\$347.90)
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$2.06	(\$349.96)
Line Total:						\$258.78	
3405 01021006 SOCIAL SECURITY		RECORDER ACT 768 (75%)					
Budget Amt: \$4,561.00		Transactions To Date: \$1,792.41		Voids to Date: \$0.00		Balance to Date \$2,768.59	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$152.96	\$2,615.63
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$10.91	\$2,604.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$152.81	\$2,451.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$7.04	\$2,444.87
Line Total:						\$323.72	
3405 01021007 RETIREMENT		RECORDER ACT 768 (75%)					
Budget Amt: \$9,133.00		Transactions To Date: \$4,315.08		Voids to Date: \$344.24		Balance to Date \$5,162.16	
APERS	AP:APERS	09/10/2021		2842	9999999	\$366.30	\$4,795.86
APERS	AP:APERS	09/24/2021		2984	9999999	\$358.26	\$4,437.60
Line Total:						\$724.56	
3405 01021009 INSURANCE		RECORDER ACT 768 (75%)					
Budget Amt: \$21,140.00		Transactions To Date: \$10,536.42		Voids to Date: \$1,728.82		Balance to Date \$12,332.40	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$848.06	\$11,484.34
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$21.20	\$11,463.14
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$6.10	\$11,457.04
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$5.40	\$11,451.64
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$848.06	\$10,603.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$21.20	\$10,582.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$6.10	\$10,576.28
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$5.40	\$10,570.88
Line Total:						\$1,761.52	
				RECORDER ACT 768 (75%)		Office Total: \$7,539.28	
						Fund Total: \$7,539.28	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293015 GREAT RIVER ECONOMIC DEV ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$402,373.00		Transactions To Date: \$100,593.25		Voids to Date: \$0.00		Balance to Date \$301,779.75	
GREAT RIVER ECONOMIC	AP:2ND QTR APPROPRIATION 2021	09/10/2021		2862	4780	\$103,888.25	\$197,891.50
Line Total:						\$103,888.25	
<hr/>							
3414 01293100 OTHER MISCELLANEOUS ECONOMIC DEVELOPMENT CO WIDE							
Budget Amt: \$30,000.00		Transactions To Date: \$5,059.57		Voids to Date: \$0.00		Balance to Date \$24,940.43	
DREW BEVILL LAWN CARE, LLC	AP:LOVES PARK,MOWING/OSC HEALTH,BUS	09/08/2021		2772	4712	\$193.39	\$24,747.04
DREW BEVILL LAWN CARE, LLC	AP:LOVES PARK,MOWING/OSC HEALTH,BUS	09/08/2021		2772	4712	\$497.25	\$24,249.79
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP-SNIDER & SPRAY C	09/24/2021		2952	4881	\$497.25	\$23,752.54
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP-SNIDER & SPRAY C	09/24/2021		2952	4881	\$6.02	\$23,746.52
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP-SNIDER & SPRAY C	09/24/2021		2952	4881	\$5.00	\$23,741.52
DREW BEVILL LAWN CARE, LLC	AP:SPRING LAWN APP-SNIDER & SPRAY C	09/24/2021		2952	4881	\$7.49	\$23,734.03
BLACK HILLS ENERGY	AP:UTILITIES	09/24/2021		2969	4898	\$31.12	\$23,702.91
ENTERGY	AP:ACCT 153220959/SNIDER & ACCT 21678	09/24/2021		2971	4900	\$282.42	\$23,420.49
Line Total:						\$1,519.94	
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ECONOMIC DEVELOPMENT CO WIDE Office Total:						\$105,408.19	
Fund Total:						\$105,408.19	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04181001 SALARIES							
Budget Amt: \$1,766,028.00	Transactions To Date: \$670,536.38			VOIDS TO DATE: \$7,319.56		Balance to Date \$1,102,811.18	
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	09/10/2021		2764	9999999	\$926.20	\$1,101,884.98
WILLIAM D BARNES	PR:WILLIAM BARNES	09/10/2021		2764	9999999	\$843.39	\$1,101,041.59
CHANCE Q BARRON	PR:CHANCE BARRON	09/10/2021		2764	9999999	\$869.46	\$1,100,172.13
LISA K BEARDEN	PR:LISA BEARDEN	09/10/2021		2764	9999999	\$843.94	\$1,099,328.19
KYLEE L BELL	PR:KYLEE BELL	09/10/2021		2764	9999999	\$894.57	\$1,098,433.62
DENISE M BROOKS	PR:DENISE BROOKS	09/10/2021		2764	9999999	\$983.49	\$1,097,450.13
KAITLIN F BROOKS	PR:KAITLIN BROOKS	09/10/2021		2764	9999999	\$870.55	\$1,096,579.58
JONATHAN A BROWN	PR:JONATHAN BROWN	09/10/2021		2764	9999999	\$866.19	\$1,095,713.39
REESIE D CARLISLE	PR:REESIE CARLISLE	09/10/2021		2764	9999999	\$895.75	\$1,094,817.64
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/10/2021		2764	9999999	\$1,008.37	\$1,093,809.27
HARLEY T DANNER	PR:HARLEY DANNER	09/10/2021		2764	9999999	\$772.83	\$1,093,036.44
LINDSEY N DAVIS	PR:LINDSEY DAVIS	09/10/2021		2764	9999999	\$886.45	\$1,092,149.99
LUKE T DAVIS	PR:LUKE DAVIS	09/10/2021		2764	9999999	\$471.93	\$1,091,678.06
KATHRYN A FARROW	PR:KATHRYN FARROW	09/10/2021		2764	9999999	\$846.00	\$1,090,832.06
DANIEL G FOX	PR:DANIEL FOX	09/10/2021		2764	9999999	\$944.31	\$1,089,887.75
JAMES FRANKS	PR:JAMES FRANKS	09/10/2021		2764	9999999	\$873.49	\$1,089,014.26
ZACHARY L HAYMON	PR:ZACHARY HAYMON	09/10/2021		2764	9999999	\$606.96	\$1,088,407.30
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	09/10/2021		2764	9999999	\$918.68	\$1,087,488.62
DONNA L HILTON	PR:DONNA HILTON	09/10/2021		2764	9999999	\$889.86	\$1,086,598.76
OSCAR R HIPPS	PR:OSCAR HIPPS	09/10/2021		2764	9999999	\$634.29	\$1,085,964.47
HALEY M HOOTON	PR:HALEY HOOTON	09/10/2021		2764	9999999	\$959.66	\$1,085,004.81
SHERRY D JARRETT	PR:SHERRY JARRETT	09/10/2021		2764	9999999	\$786.73	\$1,084,218.08
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	09/10/2021		2764	2332	\$792.20	\$1,083,425.88
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	09/10/2021		2764	2332	\$848.85	\$1,082,577.03
PHIL D JOHNSON	PR:PHIL JOHNSON	09/10/2021		2764	9999999	\$881.50	\$1,081,695.53
TERRY R JONES	PR:TERRY JONES	09/10/2021		2764	9999999	\$887.34	\$1,080,808.19
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/10/2021		2764	9999999	\$803.42	\$1,080,004.77
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	09/10/2021		2764	9999999	\$983.75	\$1,079,021.02
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/10/2021		2764	9999999	\$892.95	\$1,078,128.07
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	09/10/2021		2764	9999999	\$1,129.22	\$1,076,998.85
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	09/10/2021		2764	9999999	\$802.89	\$1,076,195.96
KENNETH W MELVIN	PR:KENNETH MELVIN	09/10/2021		2764	9999999	\$837.36	\$1,075,358.60
ANGELA L MORGAN	PR:ANGELA MORGAN	09/10/2021		2764	9999999	\$945.88	\$1,074,412.72
JOE T PARSONS	PR:JOE PARSONS	09/10/2021		2764	2333	\$1,077.48	\$1,073,335.24
KRISTY L PENIX	PR:KRISTY PENIX	09/10/2021		2764	9999999	\$819.51	\$1,072,515.73
BRANDON K PETTY	PR:BRANDON PETTY	09/10/2021		2764	9999999	\$778.59	\$1,071,737.14

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Transactions Report

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Fund: 1000 - 4802

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/10/2021		2764	9999999	\$905.79	\$1,070,831.35
CASSIDY N ROACH	PR:CASSIDY ROACH	09/10/2021		2764	9999999	\$817.56	\$1,070,013.79
LUCKY L SMITH	PR:LUCKY SMITH	09/10/2021		2764	9999999	\$1,124.36	\$1,068,889.43
MICAH C SMITH	PR:MICAH SMITH	09/10/2021		2764	2334	\$509.35	\$1,068,380.08
PEGGY A SOWARD	PR:PEGGY SOWARD	09/10/2021		2764	9999999	\$1,025.10	\$1,067,354.98
JENNIFER D STOKES	PR:JENNIFER STOKES	09/10/2021		2764	9999999	\$912.82	\$1,066,442.16
JUSTIN W STULL	PR:JUSTIN STULL	09/10/2021		2764	2335	\$930.42	\$1,065,511.74
TERRY L TAYLOR	PR:TERRY TAYLOR	09/10/2021		2764	9999999	\$774.36	\$1,064,737.38
TERRY L TREADWAY	PR:TERRY TREADWAY	09/10/2021		2764	9999999	\$906.51	\$1,063,830.87
TIFFANY R TUCKER	PR:TIFFANY TUCKER	09/10/2021		2764	9999999	\$872.99	\$1,062,957.88
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	09/10/2021		2764	9999999	\$888.61	\$1,062,069.27
DIANE L WYLES	PR:DIANE WYLES	09/10/2021		2764	2336	\$1,058.63	\$1,061,010.64
APERS	AP:APERS	09/10/2021		2842	9999999	\$2,810.12	\$1,058,200.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$7,996.80	\$1,050,203.72
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$1,774.54	\$1,048,429.18
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2846	4784	\$236.71	\$1,048,192.47
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2847	4785	\$442.62	\$1,047,749.85
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/10/2021		2849	4787	\$387.00	\$1,047,362.85
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2852	4790	\$533.52	\$1,046,829.33
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2853	4791	\$23.53	\$1,046,805.80
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2854	4792	\$81.13	\$1,046,724.67
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/10/2021		2857	4795	\$9.08	\$1,046,715.59
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$1,922.87	\$1,044,792.72
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$207.35	\$1,044,585.37
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$39.57	\$1,044,545.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$293.21	\$1,044,252.59
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	09/24/2021		2935	9999999	\$896.84	\$1,043,355.75
WILLIAM D BARNES	PR:WILLIAM BARNES	09/24/2021		2935	9999999	\$833.54	\$1,042,522.21
CHANCE Q BARRON	PR:CHANCE BARRON	09/24/2021		2935	9999999	\$825.30	\$1,041,696.91
LISA K BEARDEN	PR:LISA BEARDEN	09/24/2021		2935	9999999	\$839.53	\$1,040,857.38
KYLEE L BELL	PR:KYLEE BELL	09/24/2021		2935	9999999	\$889.77	\$1,039,967.61
DENISE M BROOKS	PR:DENISE BROOKS	09/24/2021		2935	9999999	\$949.77	\$1,039,017.84
KAITLIN F BROOKS	PR:KAITLIN BROOKS	09/24/2021		2935	9999999	\$844.25	\$1,038,173.59
JONATHAN A BROWN	PR:JONATHAN BROWN	09/24/2021		2935	9999999	\$861.76	\$1,037,311.83
REESIE D CARLISLE	PR:REESIE CARLISLE	09/24/2021		2935	2361	\$631.38	\$1,036,680.45
REESIE D CARLISLE	PR:REESIE CARLISLE	09/24/2021		2935	2361	\$235.68	\$1,036,444.77
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/24/2021		2935	9999999	\$936.10	\$1,035,508.67
HARLEY T DANNER	PR:HARLEY DANNER	09/24/2021		2935	9999999	\$734.16	\$1,034,774.51

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
LINDSEY N DAVIS	PR:LINDSEY DAVIS	09/24/2021		2935	9999999	\$846.23	\$1,033,928.28
LUKE T DAVIS	PR:LUKE DAVIS	09/24/2021		2935	9999999	\$470.19	\$1,033,458.09
KATHRYN A FARROW	PR:KATHRYN FARROW	09/24/2021		2935	9999999	\$812.40	\$1,032,645.69
DANIEL G FOX	PR:DANIEL FOX	09/24/2021		2935	9999999	\$985.03	\$1,031,660.66
JAMES FRANKS	PR:JAMES FRANKS	09/24/2021		2935	9999999	\$857.83	\$1,030,802.83
ZACHARY L HAYMON	PR:ZACHARY HAYMON	09/24/2021		2935	9999999	\$595.41	\$1,030,207.42
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	09/24/2021		2935	9999999	\$894.31	\$1,029,313.11
DONNA L HILTON	PR:DONNA HILTON	09/24/2021		2935	9999999	\$866.67	\$1,028,446.44
OSCAR R HIPPS	PR:OSCAR HIPPS	09/24/2021		2935	9999999	\$619.14	\$1,027,827.30
HALEY M HOOTON	PR:HALEY HOOTON	09/24/2021		2935	9999999	\$948.54	\$1,026,878.76
SHERRY D JARRETT	PR:SHERRY JARRETT	09/24/2021		2935	9999999	\$774.80	\$1,026,103.96
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	09/24/2021		2935	2362	\$117.26	\$1,025,986.70
PHIL D JOHNSON	PR:PHIL JOHNSON	09/24/2021		2935	9999999	\$839.52	\$1,025,147.18
TERRY R JONES	PR:TERRY JONES	09/24/2021		2935	9999999	\$898.26	\$1,024,248.92
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/24/2021		2935	9999999	\$803.44	\$1,023,445.48
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	09/24/2021		2935	9999999	\$982.27	\$1,022,463.21
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/24/2021		2935	9999999	\$867.10	\$1,021,596.11
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	09/24/2021		2935	9999999	\$1,120.08	\$1,020,476.03
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	09/24/2021		2935	9999999	\$781.17	\$1,019,694.86
KENNETH W MELVIN	PR:KENNETH MELVIN	09/24/2021		2935	9999999	\$794.40	\$1,018,900.46
ANGELA L MORGAN	PR:ANGELA MORGAN	09/24/2021		2935	9999999	\$913.89	\$1,017,986.57
JOE T PARSONS	PR:JOE PARSONS	09/24/2021		2935	2363	\$1,077.48	\$1,016,909.09
KRISTY L PENIX	PR:KRISTY PENIX	09/24/2021		2935	9999999	\$800.54	\$1,016,108.55
BRANDON K PETTY	PR:BRANDON PETTY	09/24/2021		2935	9999999	\$879.31	\$1,015,229.24
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/24/2021		2935	9999999	\$910.81	\$1,014,318.43
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/24/2021		2935	9999999	\$37.82	\$1,014,280.61
CASSIDY N ROACH	PR:CASSIDY ROACH	09/24/2021		2935	9999999	\$837.73	\$1,013,442.88
LUCKY L SMITH	PR:LUCKY SMITH	09/24/2021		2935	9999999	\$1,130.98	\$1,012,311.90
PEGGY A SOWARD	PR:PEGGY SOWARD	09/24/2021		2935	9999999	\$911.45	\$1,011,400.45
JENNIFER D STOKES	PR:JENNIFER STOKES	09/24/2021		2935	9999999	\$907.91	\$1,010,492.54
JUSTIN W STULL	PR:JUSTIN STULL	09/24/2021		2935	2364	\$938.04	\$1,009,554.50
TERRY L TAYLOR	PR:TERRY TAYLOR	09/24/2021		2935	9999999	\$752.59	\$1,008,801.91
TERRY L TREADWAY	PR:TERRY TREADWAY	09/24/2021		2935	9999999	\$902.90	\$1,007,899.01
TIFFANY R TUCKER	PR:TIFFANY TUCKER	09/24/2021		2935	9999999	\$850.37	\$1,007,048.64
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	09/24/2021		2935	9999999	\$889.35	\$1,006,159.29
DIANE L WYLES	PR:DIANE WYLES	09/24/2021		2935	2365	\$1,044.86	\$1,005,114.43
APERS	AP:APERS	09/24/2021		2984	9999999	\$2,976.34	\$1,002,138.09
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$7,889.81	\$994,248.28

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MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$1,813.73	\$992,434.55
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	09/24/2021		2988	4913	\$236.71	\$992,197.84
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	09/24/2021		2989	4914	\$442.62	\$991,755.22
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	09/24/2021		2992	4916	\$387.00	\$991,368.22
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	\$533.52	\$990,834.70
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2995	4919	(\$0.06)	\$990,834.76
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2996	4920	\$23.53	\$990,811.23
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		2997	4921	\$81.13	\$990,730.10
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	\$9.08	\$990,721.02
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	09/30/2021		3000	4924	(\$0.01)	\$990,721.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$1,874.81	\$988,846.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	(\$48.06)	\$988,894.28
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$207.35	\$988,686.93
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$39.57	\$988,647.36
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$293.21	\$988,354.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	(\$0.02)	\$988,354.17

Line Total: \$114,457.01

3498 04181004 SHIFT WRKRS HOLIDAY PAY		CORRECTIONS/JAIL				
Budget Amt:	\$87,000.00	Transactions To Date:	\$24,715.24			
		Voids to Date:	\$0.00			
		Balance to Date	\$62,284.76			
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	09/24/2021	2935	9999999	\$213.04	\$62,071.72
WILLIAM D BARNES	PR:WILLIAM BARNES	09/24/2021	2935	9999999	\$198.41	\$61,873.31
CHANCE Q BARRON	PR:CHANCE BARRON	09/24/2021	2935	9999999	\$206.00	\$61,667.31
LISA K BEARDEN	PR:LISA BEARDEN	09/24/2021	2935	9999999	\$150.16	\$61,517.15
KYLEE L BELL	PR:KYLEE BELL	09/24/2021	2935	9999999	\$150.69	\$61,366.46
DENISE M BROOKS	PR:DENISE BROOKS	09/24/2021	2935	9999999	\$237.05	\$61,129.41
KAITLIN F BROOKS	PR:KAITLIN BROOKS	09/24/2021	2935	9999999	\$196.49	\$60,932.92
JONATHAN A BROWN	PR:JONATHAN BROWN	09/24/2021	2935	9999999	\$132.21	\$60,800.71
REESIE D CARLISLE	PR:REESIE CARLISLE	09/24/2021	2935	2361	\$146.93	\$60,653.78
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/24/2021	2935	9999999	\$256.23	\$60,397.55
HARLEY T DANNER	PR:HARLEY DANNER	09/24/2021	2935	9999999	\$202.01	\$60,195.54
LINDSEY N DAVIS	PR:LINDSEY DAVIS	09/24/2021	2935	9999999	\$203.50	\$59,992.04
KATHRYN A FARROW	PR:KATHRYN FARROW	09/24/2021	2935	9999999	\$222.20	\$59,769.84
DANIEL G FOX	PR:DANIEL FOX	09/24/2021	2935	9999999	\$153.98	\$59,615.86
JAMES FRANKS	PR:JAMES FRANKS	09/24/2021	2935	9999999	\$138.09	\$59,477.77
ZACHARY L HAYMON	PR:ZACHARY HAYMON	09/24/2021	2935	9999999	\$153.60	\$59,324.17
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	09/24/2021	2935	9999999	\$211.29	\$59,112.88
DONNA L HILTON	PR:DONNA HILTON	09/24/2021	2935	9999999	\$152.55	\$58,960.33
OSCAR R HIPPS	PR:OSCAR HIPPS	09/24/2021	2935	9999999	\$137.60	\$58,822.73

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SHERRY D JARRETT	PR:SHERRY JARRETT	09/24/2021		2935	9999999	\$194.97	\$58,627.76
PHIL D JOHNSON	PR:PHIL JOHNSON	09/24/2021		2935	9999999	\$196.03	\$58,431.73
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/24/2021		2935	9999999	\$152.33	\$58,279.40
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	09/24/2021		2935	9999999	\$209.54	\$58,069.86
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	09/24/2021		2935	9999999	\$144.17	\$57,925.69
KENNETH W MELVIN	PR:KENNETH MELVIN	09/24/2021		2935	9999999	\$224.32	\$57,701.37
ANGELA L MORGAN	PR:ANGELA MORGAN	09/24/2021		2935	9999999	\$220.58	\$57,480.79
KRISTY L PENIX	PR:KRISTY PENIX	09/24/2021		2935	9999999	\$143.74	\$57,337.05
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/24/2021		2935	9999999	\$151.30	\$57,185.75
CASSIDY N ROACH	PR:CASSIDY ROACH	09/24/2021		2935	9999999	\$132.21	\$57,053.54
PEGGY A SOWARD	PR:PEGGY SOWARD	09/24/2021		2935	9999999	\$228.06	\$56,825.48
JENNIFER D STOKES	PR:JENNIFER STOKES	09/24/2021		2935	9999999	\$165.54	\$56,659.94
TERRY L TAYLOR	PR:TERRY TAYLOR	09/24/2021		2935	9999999	\$144.21	\$56,515.73
TIFFANY R TUCKER	PR:TIFFANY TUCKER	09/24/2021		2935	9999999	\$219.66	\$56,296.07
DIANE L WYLES	PR:DIANE WYLES	09/24/2021		2935	2365	\$231.68	\$56,064.39
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,057.13	\$55,007.26
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$249.64	\$54,757.62

Line Total: \$7,527.14

3498 04181005 OVERTIME/COURT PAY		CORRECTIONS/JAIL				
Budget Amt:	\$128,000.00	Transactions To Date:	\$62,081.36			
		Voids to Date:	\$0.00			
		Balance to Date	\$65,918.64			
WILLIAM D BARNES	PR:WILLIAM BARNES	09/10/2021	2764	9999999	\$124.73	\$65,793.91
CHANCE Q BARRON	PR:CHANCE BARRON	09/10/2021	2764	9999999	\$437.85	\$65,356.06
LISA K BEARDEN	PR:LISA BEARDEN	09/10/2021	2764	9999999	\$112.85	\$65,243.21
LISA K BEARDEN	PR:LISA BEARDEN	09/10/2021	2764	9999999	\$75.22	\$65,167.99
KYLEE L BELL	PR:KYLEE BELL	09/10/2021	2764	9999999	\$113.30	\$65,054.69
KYLEE L BELL	PR:KYLEE BELL	09/10/2021	2764	9999999	\$75.53	\$64,979.16
DENISE M BROOKS	PR:DENISE BROOKS	09/10/2021	2764	9999999	\$80.51	\$64,898.65
KAITLIN F BROOKS	PR:KAITLIN BROOKS	09/10/2021	2764	9999999	\$74.79	\$64,823.86
JONATHAN A BROWN	PR:JONATHAN BROWN	09/10/2021	2764	9999999	\$99.42	\$64,724.44
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/10/2021	2764	9999999	\$58.91	\$64,665.53
DANIEL G FOX	PR:DANIEL FOX	09/10/2021	2764	9999999	\$686.22	\$63,979.31
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	09/10/2021	2764	9999999	\$17.85	\$63,961.46
DONNA L HILTON	PR:DONNA HILTON	09/10/2021	2764	9999999	\$19.36	\$63,942.10
SHERRY D JARRETT	PR:SHERRY JARRETT	09/10/2021	2764	9999999	\$633.56	\$63,308.54
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	09/10/2021	2764	2332	\$50.66	\$63,257.88
TERRY R JONES	PR:TERRY JONES	09/10/2021	2764	9999999	\$105.37	\$63,152.51
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	09/10/2021	2764	9999999	\$152.37	\$63,000.14
KENNETH W MELVIN	PR:KENNETH MELVIN	09/10/2021	2764	9999999	\$143.45	\$62,856.69

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BRANDON K PETTY	PR:BRANDON PETTY	09/10/2021		2764	9999999	\$180.25	\$62,676.44
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/10/2021		2764	9999999	\$51.34	\$62,625.10
CASSIDY N ROACH	PR:CASSIDY ROACH	09/10/2021		2764	9999999	\$294.22	\$62,330.88
LUCKY L SMITH	PR:LUCKY SMITH	09/10/2021		2764	9999999	\$31.73	\$62,299.15
LUCKY L SMITH	PR:LUCKY SMITH	09/10/2021		2764	9999999	\$71.39	\$62,227.76
PEGGY A SOWARD	PR:PEGGY SOWARD	09/10/2021		2764	9999999	\$56.36	\$62,171.40
JENNIFER D STOKES	PR:JENNIFER STOKES	09/10/2021		2764	9999999	\$134.90	\$62,036.50
JUSTIN W STULL	PR:JUSTIN STULL	09/10/2021		2764	2335	\$59.12	\$61,977.38
TERRY L TREADWAY	PR:TERRY TREADWAY	09/10/2021		2764	9999999	\$170.24	\$61,807.14
TIFFANY R TUCKER	PR:TIFFANY TUCKER	09/10/2021		2764	9999999	\$49.26	\$61,757.88
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$711.03	\$61,046.85
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	09/10/2021		2844	4782	\$178.33	\$60,868.52
CHANCE Q BARRON	PR:CHANCE BARRON	09/24/2021		2935	9999999	\$618.01	\$60,250.51
LISA K BEARDEN	PR:LISA BEARDEN	09/24/2021		2935	9999999	\$75.08	\$60,175.43
KYLEE L BELL	PR:KYLEE BELL	09/24/2021		2935	9999999	\$75.36	\$60,100.07
DENISE M BROOKS	PR:DENISE BROOKS	09/24/2021		2935	9999999	\$79.02	\$60,021.05
KAITLIN F BROOKS	PR:KAITLIN BROOKS	09/24/2021		2935	9999999	\$81.87	\$59,939.18
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/24/2021		2935	9999999	\$85.40	\$59,853.78
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	09/24/2021		2935	9999999	\$256.23	\$59,597.55
LINDSEY N DAVIS	PR:LINDSEY DAVIS	09/24/2021		2935	9999999	\$203.50	\$59,394.05
LUKE T DAVIS	PR:LUKE DAVIS	09/24/2021		2935	9999999	\$12.80	\$59,381.25
HALEY M HOOTON	PR:HALEY HOOTON	09/24/2021		2935	9999999	\$77.99	\$59,303.26
SHERRY D JARRETT	PR:SHERRY JARRETT	09/24/2021		2935	9999999	\$592.95	\$58,710.31
PHIL D JOHNSON	PR:PHIL JOHNSON	09/24/2021		2935	9999999	\$122.52	\$58,587.79
TERRY R JONES	PR:TERRY JONES	09/24/2021		2935	9999999	\$24.57	\$58,563.22
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	09/24/2021		2935	9999999	\$32.64	\$58,530.58
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	09/24/2021		2935	9999999	\$48.97	\$58,481.61
KENNETH W MELVIN	PR:KENNETH MELVIN	09/24/2021		2935	9999999	\$233.67	\$58,247.94
BRANDON K PETTY	PR:BRANDON PETTY	09/24/2021		2935	9999999	\$73.97	\$58,173.97
BRANDON K PETTY	PR:BRANDON PETTY	09/24/2021		2935	9999999	\$295.81	\$57,878.16
DIANA R RICHARDSON	PR:DIANA RICHARDSON	09/24/2021		2935	9999999	\$75.65	\$57,802.51
LUCKY L SMITH	PR:LUCKY SMITH	09/24/2021		2935	9999999	\$47.73	\$57,754.78
PEGGY A SOWARD	PR:PEGGY SOWARD	09/24/2021		2935	9999999	\$50.69	\$57,704.09
PEGGY A SOWARD	PR:PEGGY SOWARD	09/24/2021		2935	9999999	\$1,178.27	\$56,525.82
TERRY L TREADWAY	PR:TERRY TREADWAY	09/24/2021		2935	9999999	\$31.49	\$56,494.33
TERRY L TREADWAY	PR:TERRY TREADWAY	09/24/2021		2935	9999999	\$169.97	\$56,324.36
TIFFANY R TUCKER	PR:TIFFANY TUCKER	09/24/2021		2935	9999999	\$48.82	\$56,275.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$1,006.02	\$55,269.52

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:STATETAXES	09/24/2021		2986	4911	\$234.87	\$55,034.65
Line Total:						\$10,883.99	
3498 04181006	SOCIAL SECURITY			CORRECTIONS/JAIL			
Budget Amt: \$151,549.00	Transactions To Date: \$55,498.06			Voids to Date: \$0.00		Balance to Date \$96,050.94	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$4,313.94	\$91,737.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/10/2021		2843	4781	\$375.38	\$91,361.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$4,136.39	\$87,225.23
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$556.40	\$86,668.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	09/24/2021		2985	4910	\$436.65	\$86,232.18
Line Total:						\$9,818.76	
3498 04181007	RETIREMENT			CORRECTIONS/JAIL			
Budget Amt: \$303,494.00	Transactions To Date: \$125,378.23			Voids to Date: \$10,586.17		Balance to Date \$188,701.94	
APERS	AP:APERS	09/10/2021		2842	9999999	\$9,744.88	\$178,957.06
APERS	AP:APERS	09/24/2021		2984	9999999	\$10,617.92	\$168,339.14
Line Total:						\$20,362.80	
3498 04181009	INSURANCE			CORRECTIONS/JAIL			
Budget Amt: \$526,684.00	Transactions To Date: \$217,527.50			Voids to Date: \$35,617.95		Balance to Date \$344,774.45	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2858	4796	\$16,832.88	\$327,941.57
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2859	4797	\$455.90	\$327,485.67
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2860	4798	\$128.10	\$327,357.57
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/10/2021		2861	4799	\$120.56	\$327,237.01
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	\$15,984.82	\$311,252.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3002	4925	(\$848.06)	\$312,100.25
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3003	4926	\$434.70	\$311,665.55
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3004	4927	\$122.00	\$311,543.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	09/30/2021		3005	4928	\$117.04	\$311,426.51
Line Total:						\$33,347.94	
3498 04181010	WORKERS COMPENSATION			CORRECTIONS/JAIL			
Budget Amt: \$30,300.00	Transactions To Date: \$20,874.05			Voids to Date: \$0.00		Balance to Date \$9,425.95	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-SEPT	09/09/2021		2834	4773	\$45.84	\$9,380.11
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-SEPT	09/09/2021		2834	4773	\$3,472.97	\$5,907.14
Line Total:						\$3,518.81	
3498 04182001	GENERAL OFFICE SUPPLIES			CORRECTIONS/JAIL			
Budget Amt: \$300.00	Transactions To Date: \$451.59			Voids to Date: \$0.00		Balance to Date (\$151.59)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$29.43	(\$181.02)

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Line Total:						\$29.43	
3498 04182003	CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL				
Budget Amt:	\$21,000.00	Transactions To Date:	\$10,330.58	Voids to Date:	\$0.00	Balance to Date	\$10,669.42
ECOLAB, INC	AP:PEROXIDE	09/08/2021		2784	4724	\$198.55	\$10,470.87
ECOLAB, INC	AP:PEROXIDE	09/08/2021		2784	4724	\$397.11	\$10,073.76
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$173.18	\$9,900.58
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$169.21	\$9,731.37
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$142.28	\$9,589.09
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$71.33	\$9,517.76
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$211.83	\$9,305.93
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021		2927	4865	\$146.04	\$9,159.89
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021		2927	4865	\$412.66	\$8,747.23
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021		2927	4865	\$93.92	\$8,653.31
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021		2927	4865	\$191.77	\$8,461.54
Line Total:						\$2,207.88	
3498 04182005	FOOD & SUPPLIES		CORRECTIONS/JAIL				
Budget Amt:	\$210,000.00	Transactions To Date:	\$92,550.37	Voids to Date:	\$0.00	Balance to Date	\$117,449.63
FLOWERS BAKING COMPANY, LLC	AP:BREAD	09/08/2021		2800	4739	\$272.73	\$117,176.90
BEN E KEITH	AP:BEEF PATTY,TKY FRANK,TKY SAUSAGE	09/08/2021		2807	4746	\$971.19	\$116,205.71
BEN E KEITH	AP:BEEF PATTY,TKY FRANK,TKY SAUSAGE	09/08/2021		2807	4746	\$1,002.58	\$115,203.13
BEN E KEITH	AP:BEEF PATTY, TKY FRANKS, TKY SAUSA	09/15/2021		2871	4809	\$1,570.39	\$113,632.74
BEN E KEITH	AP:BEEF PATTY, TKY FRANKS, TKY SAUSA	09/15/2021		2871	4809	\$1,517.63	\$112,115.11
FLOWERS BAKING COMPANY, LLC	AP:BREAD	09/15/2021		2874	4812	\$272.73	\$111,842.38
FLOWERS BAKING COMPANY, LLC	AP:BREAD	09/15/2021		2874	4812	\$285.13	\$111,557.25
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$1,855.73	\$109,701.52
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$1,139.65	\$108,561.87
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$1,399.74	\$107,162.13
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$499.94	\$106,662.19
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021		2919	4857	\$1,810.74	\$104,851.45
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021		2927	4865	(\$123.97)	\$104,975.42
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021		2927	4865	\$1,795.48	\$103,179.94
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021		2927	4865	\$1,879.03	\$101,300.91
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021		2927	4865	\$1,559.95	\$99,740.96
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021		2927	4865	\$1,326.58	\$98,414.38
Line Total:						\$19,035.25	
3498 04182006	CLOTHING/UNIFORMS		CORRECTIONS/JAIL				
Budget Amt:	\$21,200.00	Transactions To Date:	\$5,042.72	Voids to Date:	\$0.00	Balance to Date	\$16,157.28

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UNITED POLICE SUPPLY	AP:PANTS,ALT,SHIRTS,BADGE,ETC	09/16/2021		2920	4858	\$141.05	\$16,016.23
UNITED POLICE SUPPLY	AP:PANTS,ALT,SHIRTS,BADGE,ETC	09/16/2021		2920	4858	\$193.13	\$15,823.10
UNITED POLICE SUPPLY	AP:PANTS,ALT,SHIRTS,BADGE,ETC	09/16/2021		2920	4858	\$322.25	\$15,500.85
UNITED POLICE SUPPLY	AP:PANTS,ALT,SHIRTS,BADGE,ETC	09/16/2021		2920	4858	\$80.29	\$15,420.56
UNITED POLICE SUPPLY	AP:PANTS,ALT,SHIRTS,BADGE,ETC	09/16/2021		2920	4858	\$80.29	\$15,340.27
UNITED POLICE SUPPLY	AP:PANTS,ALT,SHIRTS,BADGE,ETC	09/16/2021		2920	4858	\$62.93	\$15,277.34
UNITED POLICE SUPPLY	AP:PANTS,ALT,SHIRTS,BADGE,ETC	09/16/2021		2920	4858	\$240.87	\$15,036.47
Line Total:						\$1,120.81	

3498 04182009 PRINTING/SUPPLIES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$500.00	\$1,085.44	\$0.00	(\$585.44)
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021	
		2811	4750
			\$261.56
			(\$847.00)
Line Total:			\$261.56

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$62,000.00	\$23,865.66	\$313.50	\$38,447.84
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCTS 21780,21774,21785,21782,22150	09/09/2021	
		2833	4772
			\$797.90
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, EVERY 2 WE	09/10/2021	
		2812	4751
			\$82.50
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 12226, EVERY 2 WE	09/10/2021	
		2812	4751
			\$82.50
ROTO-ROOTER	AP:SKIM TOP/LIFT STATION, PUMP GREASE P	09/15/2021	
		2876	4814
			\$350.00
ROTO-ROOTER	AP:SKIM TOP/LIFT STATION, PUMP GREASE P	09/15/2021	
		2876	4814
			\$147.16
WHOLESALE ELECTRIC SUPPLY CO INC	AP:LIGHTS IN JAIL CELL	09/16/2021	
		2912	4850
			\$73.96
CINTAS CORPORATION NO 2	AP:TOWELS,MATS-15946432 & 16263725	09/16/2021	
		2916	4854
			\$219.52
SUPERIOR TERMITE INC	AP:TERMITE RENEWAL-ACCT 92199	09/16/2021	
		2917	4855
			\$185.30
LOWES	AP:ACCT 9800 626316 8	09/24/2021	
		2951	4880
			\$68.30
LOWES	AP:ACCT 9800 626316 8	09/24/2021	
		2951	4880
			\$9.61
			\$36,431.09
Line Total:			\$2,016.75

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$74,500.00	\$19,838.45	\$0.00	\$54,661.55
NIXON POWER SERVICES CO	AP:PM BILLING/MODEL 400ROZD71	09/08/2021	
		2782	4722
			\$283.40
MEMPHIS RESTAURANT SUPPLY INC	AP:BOWL LIFT ARM	09/08/2021	
		2785	4725
			\$439.55
M & A SUPPLY	AP:A/C MOTORS	09/08/2021	
		2786	4726
			\$198.17
M & A SUPPLY	AP:A/C MOTORS	09/08/2021	
		2786	4726
			\$526.25
SOUTHERN AIR	AP:CONDENSER FAN,CONDENSER COIL,ETC	09/08/2021	
		2789	4728
			\$158.05
SOUTHERN AIR	AP:CONDENSER FAN,CONDENSER COIL,ETC	09/08/2021	
		2789	4728
			\$158.05
SOUTHERN AIR	AP:CONDENSER FAN,CONDENSER COIL,ETC	09/08/2021	
		2789	4728
			\$1,026.24
SOUTHERN AIR	AP:CONDENSER FAN,CONDENSER COIL,ETC	09/08/2021	
		2789	4728
			\$223.45
SOUTHERN AIR	AP:CONDENSER FAN,CONDENSER COIL,ETC	09/08/2021	
		2789	4728
			\$174.40
GARY MANN	AP:PADS, SPRAY BUFF	09/08/2021	
		2791	4730
			\$132.99
			\$51,341.00

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D & L, INC	AP:HVAC SERVICE-BOILER & OSCEOLA C	09/16/2021		2900	4838	\$1,111.00	\$50,230.00
HOMELAND SAFETY SYSTEMS, INC	AP:REBOOT CAMERA,REMOTE ASSIST,VAN	09/16/2021		2905	4843	\$75.00	\$50,155.00
HOMELAND SAFETY SYSTEMS, INC	AP:REBOOT CAMERA,REMOTE ASSIST,VAN	09/16/2021		2905	4843	\$2,111.31	\$48,043.69
HOMELAND SAFETY SYSTEMS, INC	AP:REBOOT CAMERA,REMOTE ASSIST,VAN	09/16/2021		2905	4843	\$180.00	\$47,863.69
BILL FOUNTAIN PLUMBING CO	AP:REPAIR FLUSH VALVE, ETC	09/16/2021		2907	4845	\$48.41	\$47,815.28
BILL FOUNTAIN PLUMBING CO	AP:REPAIR FLUSH VALVE, ETC	09/16/2021		2907	4845	\$176.73	\$47,638.55
BLYTHEVILLE WHOLESALE	AP:COIL CLEANERS	09/16/2021		2909	4847	\$23.87	\$47,614.68
BLYTHEVILLE WHOLESALE	AP:COIL CLEANERS	09/16/2021		2909	4847	\$119.34	\$47,495.34
ARKANSAS DEPT OF LABOR	AP:ELEVATOR CERT FEE-JAIL	09/16/2021		2911	4849	\$100.00	\$47,395.34
M & A SUPPLY	AP:CONDENSER COILS W/KIT, FAN BLADES	09/16/2021		2913	4851	\$2,151.55	\$45,243.79
M & A SUPPLY	AP:CONDENSER COILS W/KIT, FAN BLADES	09/16/2021		2913	4851	\$168.96	\$45,074.83
Line Total:						\$9,586.72	

3498 04182310 OTHER FOOD SERVICES		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$25,000.00	\$19,642.09	\$0.00	\$5,357.91
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021	2919 4857 \$507.13 \$4,850.78
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021	2919 4857 \$197.74 \$4,653.04
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021	2919 4857 \$38.50 \$4,614.54
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021	2919 4857 \$141.01 \$4,473.53
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021	2919 4857 \$174.01 \$4,299.52
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021	2919 4857 \$273.54 \$4,025.98
SYSCO MEMPHIS LLC	AP:DAIRY,FROZEN,CANNED & DRY,PRODUC	09/16/2021	2919 4857 \$251.83 \$3,774.15
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021	2927 4865 \$1,327.39 \$2,446.76
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021	2927 4865 \$725.41 \$1,721.35
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021	2927 4865 \$753.74 \$967.61
PFG-LITTLE ROCK, INC	AP:DRY MILK,FRUIT,DAIRY,GLOVES,ETC	09/16/2021	2927 4865 \$546.63 \$420.98
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/16/2021	2928 4866 \$13.06 \$407.92
MISS CO SHERIFF DEPT	AP:PETTY CASH	09/16/2021	2928 4866 \$10.49 \$397.43
Line Total:			\$4,960.48

3498 04183019 TURN KEY HEALTH		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$246,836.00	\$108,747.57	\$0.00	\$138,088.43
TURN KEY HEALTH CLINICS LLC	AP:MEDICAL ADMIN SVC-AUG	09/08/2021	2813 4752 \$20,555.60 \$117,532.83
Line Total:			\$20,555.60

3498 04183020 TELEPHONE		CORRECTIONS/JAIL	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,000.00	\$3,726.71	\$0.00	\$2,273.29
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021	2836 4775 \$253.85 \$2,019.44
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	09/09/2021	2836 4775 \$14.31 \$2,005.13
RITTER COMMUNICATIONS INC	AP:PHONE,FAX,CABLE,ETC	09/16/2021	2925 4863 \$469.11 \$1,536.02

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Line Total:						\$737.27	
3498 04183050	PUBLIC LIABILITY			CORRECTIONS/JAIL			
Budget Amt:	\$11,084.00	Transactions To Date:	\$5,195.25	Voids to Date:	\$0.00	Balance to Date	\$5,888.75
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, /2021 10:55:			2732	4679	\$1,039.05	\$4,849.70
Line Total:						\$1,039.05	
3498 04183060	UTILITIES			CORRECTIONS/JAIL			
Budget Amt:	\$144,000.00	Transactions To Date:	\$57,907.02	Voids to Date:	\$0.00	Balance to Date	\$86,092.98
BURDETTE WATER	AP:UTILITIES	09/08/2021		2788	4727	\$3,607.26	\$82,485.72
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2021		2880	4818	\$1,410.16	\$81,075.56
BLACK HILLS ENERGY	AP:UTILITIES	09/15/2021		2880	4818	\$28.20	\$81,047.36
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2062201	09/15/2021		2895	4833	\$13,181.51	\$67,865.85
Line Total:						\$18,227.13	
				CORRECTIONS/JAIL	Office Total:	\$279,694.38	
Fund Total:						\$279,694.38	

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3504 04002001	GENERAL OFFICE SUPPLIES						
	Budget Amt: \$0.00						
	Transactions To Date: \$168.07						
			SHERIFF JUV GRANT				
			VOIDS TO DATE: \$0.00				
						Balance to Date (\$168.07)	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	09/08/2021		2811	4750	\$71.93	(\$240.00)
Line Total:						\$71.93	
				SHERIFF JUV GRANT Office Total:		\$71.93	
Fund Total:						\$71.93	

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3512 04002002	SMALL EQUIPMENT						
			SHERIFF				
Budget Amt: \$12,000.00	Transactions To Date: \$10,666.36		VOIDS TO DATE:	\$0.00		Balance to Date \$1,333.64	
LOWES	AP:ACCT 9800 626316 8	09/24/2021		2951	4880	\$1,135.54	\$198.10
Line Total:						\$1,135.54	
				SHERIFF	Office Total:	\$1,135.54	
Fund Total:						\$1,135.54	

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3527 03061004 CONTRACT LABOR		MENTAL HEALTH PASS THROUGH					
Budget Amt: \$62,774.70		Transactions To Date: \$8,757.14		Voids to Date: \$0.00		Balance to Date \$54,017.56	
MID SOUTH HEALTH SYSTEMS	AP:MAY,JUNE,JULY 2021 REIMBURSEMENT	09/16/2021		2926	4864	\$2,421.65	\$51,595.91
MID SOUTH HEALTH SYSTEMS	AP:MAY,JUNE,JULY 2021 REIMBURSEMENT	09/16/2021		2926	4864	\$605.41	\$50,990.50
MID SOUTH HEALTH SYSTEMS	AP:MAY,JUNE,JULY 2021 REIMBURSEMENT	09/16/2021		2926	4864	\$2,567.60	\$48,422.90
MID SOUTH HEALTH SYSTEMS	AP:MAY,JUNE,JULY 2021 REIMBURSEMENT	09/16/2021		2926	4864	\$641.90	\$47,781.00
MID SOUTH HEALTH SYSTEMS	AP:MAY,JUNE,JULY 2021 REIMBURSEMENT	09/16/2021		2926	4864	\$3,594.50	\$44,186.50
MID SOUTH HEALTH SYSTEMS	AP:MAY,JUNE,JULY 2021 REIMBURSEMENT	09/16/2021		2926	4864	\$898.62	\$43,287.88
Line Total:						\$10,729.68	
3527 03063020 TELEPHONE		MENTAL HEALTH PASS THROUGH					
Budget Amt: \$300.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$300.00	
MID SOUTH HEALTH SYSTEMS	AP:MAY,JUNE,JULY 2021 REIMBURSEMENT	09/16/2021		2926	4864	\$60.00	\$240.00
Line Total:						\$60.00	
3527 03063030 TRAVEL		MENTAL HEALTH PASS THROUGH					
Budget Amt: \$2,184.00		Transactions To Date: \$85.68		Voids to Date: \$0.00		Balance to Date \$2,098.32	
MID SOUTH HEALTH SYSTEMS	AP:MAY,JUNE,JULY 2021 REIMBURSEMENT	09/16/2021		2926	4864	\$317.52	\$1,780.80
Line Total:						\$317.52	
MENTAL HEALTH PASS THROUGH						Office Total: \$11,107.20	
Fund Total:						\$11,107.20	

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

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						
			COURTHOUSE				
Budget Amt: \$1,500,000.00	Transactions To Date: \$392,865.42		VOIDS TO DATE:	\$465,509.57		Balance to Date	\$1,572,644.15
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION OBSERVATION,EXPENS	09/09/2021		2841	5022	\$6,801.66	\$1,565,842.49
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION-PAY APP	09/24/2021		2975	5023	\$353,896.03	\$1,211,946.46
Line Total:						\$360,697.69	
				COURTHOUSE	Office Total:	\$360,697.69	
						Fund Total:	\$360,697.69

Mississippi 2021

Transactions Report

Date Range: 09/01/2021 - 09/30/2021

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						
			COURTHOUSE				
Budget Amt: \$1,007,641.45	Transactions To Date: \$660,241.59		VOIDS TO DATE:	\$0.00		Balance to Date	\$347,399.86
RENAISSANCE ROOFING INC	AP:OSCEOLA ROOF PROJECT-APP #14	1/2021 1:47:		2749	6007	\$40,531.75	\$306,868.11
Line Total:						\$40,531.75	
				COURTHOUSE	Office Total:	\$40,531.75	
						Fund Total:	\$40,531.75
Grand Total:						\$1,947,244.85	