

Mississippi

2021

Transactions Report

Date Range: 08/01/2021 - 08/31/2021

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: \$49,782.90	Voids to Date:	\$4,940.85	Balance to Date	\$67,876.95		
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	08/13/2021		2497	9999999	\$761.63	\$67,115.32
THOMAS G HENRY	PR:THOMAS HENRY	08/13/2021		2497	9999999	\$1,111.91	\$66,003.41
APERS	AP:APERS	08/13/2021		2554	9999999	\$147.99	\$65,855.42
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$369.47	\$65,485.95
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$116.37	\$65,369.58
STATE DISBURSEMENT UNIT	AP:CHILD SUPPORT	08/13/2021		2562	4522	\$108.80	\$65,260.78
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$113.07	\$65,147.71
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2566	4526	\$24.68	\$65,123.03
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$29.40	\$65,093.63
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$122.60	\$64,971.03
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$31.90	\$64,939.13
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$4.58	\$64,934.55
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$17.30	\$64,917.25
CYNTHIA L GEORGE	PR:CYNTHIA GEORGE	08/27/2021		2634	9999999	\$761.63	\$64,155.62
THOMAS G HENRY	PR:THOMAS HENRY	08/27/2021		2634	9999999	\$1,111.91	\$63,043.71
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$369.47	\$62,674.24
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$116.37	\$62,557.87
STATE DISBURSEMENT UNIT	AP:CHILD SUPPORT	08/27/2021		2693	4643	\$108.80	\$62,449.07
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$113.07	\$62,336.00
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2697	4647	\$24.68	\$62,311.32
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$4.58	\$62,306.74
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$17.30	\$62,289.44
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$62,289.45
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$31.90	\$62,257.55
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$29.40	\$62,228.15
APERS	AP:APERS	08/27/2021		2685	9999999	\$147.99	\$62,080.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$122.60	\$61,957.56
Line Total:						\$5,919.39	
1000 01001006	SOCIAL SECURITY	COUNTY JUDGE					
Budget Amt: \$8,623.00	Transactions To Date: \$3,281.50	Voids to Date:	\$0.00	Balance to Date	\$5,341.50		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$208.28	\$5,133.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$208.28	\$4,924.94
Line Total:						\$416.56	
1000 01001007	RETIREMENT	COUNTY JUDGE					
Budget Amt: \$18,163.00	Transactions To Date: \$8,226.07	Voids to Date:	\$943.62	Balance to Date	\$10,880.55		

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Fund: 1000 - 4802

Dept: 0001-9999

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	08/13/2021		2554	9999999	\$453.43	\$10,427.12
APERS	AP:APERS	08/27/2021		2685	9999999	\$453.43	\$9,973.69
Line Total:						\$906.86	

1000 01001009 INSURANCE	COUNTY JUDGE						
Budget Amt: \$19,647.00	Transactions To Date: \$8,343.22	Voids to Date: \$1,744.22					
		Balance to Date \$13,048.00					
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2570	4530	\$424.03	\$12,623.97	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2571	4531	\$21.20	\$12,602.77	
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2572	4532	\$6.10	\$12,596.67	
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2573	4533	\$4.46	\$12,592.21	
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021	2667	4618	\$297.80	\$12,294.41	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021	2703	4650	\$6.10	\$12,288.31	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021	2704	4651	\$4.46	\$12,283.85	
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021	2704	4651	(\$0.01)	\$12,283.86	
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021	2706	4652	\$21.20	\$12,262.66	
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021	2705	4655	\$424.03	\$11,838.63	
Line Total:						\$1,209.37	

1000 01002001 GENERAL OFFICE SUPPLIES	COUNTY JUDGE						
Budget Amt: \$3,000.00	Transactions To Date: \$573.10	Voids to Date: \$0.00					
		Balance to Date \$2,426.90					
QUALITY PRINTING INC	AP:NAME TAG-T HENRY	08/26/2021	2655	4606	\$44.20	\$2,382.70	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021	2745	4692	\$19.60	\$2,363.10	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021	2745	4692	\$32.69	\$2,330.41	
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021	2748	4695	\$12.39	\$2,318.02	
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021	2748	4695	\$14.85	\$2,303.17	
Line Total:						\$123.73	

1000 01002002 SMALL EQUIPMENT	COUNTY JUDGE						
Budget Amt: \$2,000.00	Transactions To Date: (\$3,500.00)	Voids to Date: \$0.00					
		Balance to Date \$5,500.00					
JOHN ALAN NELSON	AP:REIMB VIDEO EQUIP/PUBLIC AFFAIRS ST	08/10/2021	2509	4476	\$3,319.73	\$2,180.27	
Line Total:						\$3,319.73	

1000 01003009 CONTRACT LABOR/LEGAL ADVISOR	COUNTY JUDGE						
Budget Amt: \$20,000.00	Transactions To Date: \$16,413.12	Voids to Date: \$0.00					
		Balance to Date \$3,586.88					
AMERICAN ARBITRATION ASSOCIATION, INC	AP:ARBITRATOR FEES & COSTS/INSURANC	08/04/2021	2459	4434	\$4,989.28	(\$1,402.40)	
JACOB HOLMES	AP:COUNTY ATTORNEY FEES	08/26/2021	2663	4614	\$1,333.33	(\$2,735.73)	
Line Total:						\$6,322.61	

1000 01003020 TELEPHONE	COUNTY JUDGE					
Budget Amt: \$4,500.00	Transactions To Date: \$1,449.24	Voids to Date: \$0.00				
		Balance to Date \$3,050.76				
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021	2450	4425	\$63.47	\$2,987.29

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VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$40.01	\$2,947.28
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$113.88	\$2,833.40
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$144.85	\$2,688.55
Line Total:						\$362.21	
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1000 01003023	METRO CONNECTION INTERNET			COUNTY JUDGE			
Budget Amt: \$6,000.00	Transactions To Date: \$1,665.99			Voids to Date: \$0.00	Balance to Date \$4,334.01		
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$413.35	\$3,920.66
Line Total:						\$413.35	
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1000 01003102	SERVICE CONTRACTS			COUNTY JUDGE			
Budget Amt: \$1,480.00	Transactions To Date: \$82.50			Voids to Date: \$0.00	Balance to Date \$1,397.50		
BROOKS-JEFFREY MARKETING, INC	AP:EMAILS-ASSESSOR, WEB HOSTING OV	08/17/2021		2612	4572	\$230.00	\$1,167.50
Line Total:						\$230.00	
COUNTY JUDGE Office Total:						\$19,223.81	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01011001	SALARIES, FULL-TIME						
	Budget Amt: \$210,509.00						
	Transactions To Date: \$79,176.52						
				VOIDS TO DATE: \$6,309.00		Balance to Date \$137,641.48	
	COUNTY CLERK						
TIFFANY D BAKER	PR:TIFFANY BAKER	08/13/2021		2497	9999999	\$955.85	\$136,685.63
TAMMY W CLOWERS	PR:TAMMY CLOWERS	08/13/2021		2497	9999999	\$902.37	\$135,783.26
JANICE CURRIE	PR:JANICE CURRIE	08/13/2021		2497	9999999	\$1,357.51	\$134,425.75
CHRISTINA L EVANS	PR:CHRISTINA EVANS	08/13/2021		2497	9999999	\$783.92	\$133,641.83
DENISE D JACKSON	PR:DENISE JACKSON	08/13/2021		2497	9999999	\$822.99	\$132,818.84
TERESA A SELVY	PR:TERESA SELVY	08/13/2021		2497	9999999	\$805.18	\$132,013.66
APERS	AP:APERS	08/13/2021		2554	9999999	\$280.47	\$131,733.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$1,166.30	\$130,566.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$219.90	\$130,346.99
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2557	4517	\$365.00	\$129,981.99
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$115.44	\$129,866.55
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2566	4526	\$9.10	\$129,857.45
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2568	4528	\$6.48	\$129,850.97
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$49.36	\$129,801.61
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$144.18	\$129,657.43
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$31.90	\$129,625.53
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$7.95	\$129,617.58
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$72.50	\$129,545.08
TIFFANY D BAKER	PR:TIFFANY BAKER	08/27/2021		2634	9999999	\$955.85	\$128,589.23
TAMMY W CLOWERS	PR:TAMMY CLOWERS	08/27/2021		2634	9999999	\$902.37	\$127,686.86
JANICE CURRIE	PR:JANICE CURRIE	08/27/2021		2634	9999999	\$1,357.51	\$126,329.35
CHRISTINA L EVANS	PR:CHRISTINA EVANS	08/27/2021		2634	9999999	\$783.92	\$125,545.43
DENISE D JACKSON	PR:DENISE JACKSON	08/27/2021		2634	9999999	\$822.99	\$124,722.44
TERESA A SELVY	PR:TERESA SELVY	08/27/2021		2634	9999999	\$805.18	\$123,917.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$1,166.30	\$122,750.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$219.90	\$122,531.06
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2688	4638	\$365.00	\$122,166.06
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$115.44	\$122,050.62
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2697	4647	\$9.10	\$122,041.52
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2699	4649	\$6.48	\$122,035.04
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2699	4649	(\$0.01)	\$122,035.05
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$7.95	\$122,027.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$72.50	\$121,954.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$31.90	\$121,922.70
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$49.36	\$121,873.34
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	(\$0.01)	\$121,873.35

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
APERS	AP:APERS	08/27/2021		2685	9999999	\$280.47	\$121,592.88
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$144.18	\$121,448.70
Line Total:						\$16,192.78	
1000 01011006 SOCIAL SECURITY		COUNTY CLERK					
Budget Amt: \$16,364.00		Transactions To Date: \$5,402.34		Voids to Date: \$0.00		Balance to Date \$10,961.66	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$597.87	\$10,363.79
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$597.87	\$9,765.92
Line Total:						\$1,195.74	
1000 01011007 RETIREMENT		COUNTY CLERK					
Budget Amt: \$34,367.00		Transactions To Date: \$13,017.50		Voids to Date: \$1,301.75		Balance to Date \$22,651.25	
APERS	AP:APERS	08/13/2021		2554	9999999	\$1,301.75	\$21,349.50
APERS	AP:APERS	08/27/2021		2685	9999999	\$1,301.75	\$20,047.75
Line Total:						\$2,603.50	
1000 01011009 INSURANCE		COUNTY CLERK					
Budget Amt: \$63,420.00		Transactions To Date: \$26,324.70		Voids to Date: \$5,186.46		Balance to Date \$42,281.76	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$2,544.18	\$39,737.58
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$63.60	\$39,673.98
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$18.30	\$39,655.68
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$16.20	\$39,639.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$18.30	\$39,621.18
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$16.20	\$39,604.98
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$63.60	\$39,541.38
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$2,544.18	\$36,997.20
Line Total:						\$5,284.56	
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	08/31/2021		2745	4692	\$86.35	\$4,329.73
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$76.30	\$4,253.43
Line Total:						\$162.65	
1000 01013020 TELEPHONE		COUNTY CLERK					
Budget Amt: \$4,500.00		Transactions To Date: \$1,491.62		Voids to Date: \$0.00		Balance to Date \$3,008.38	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$111.07	\$2,897.31
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$113.88	\$2,783.43
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$144.85	\$2,638.58
Line Total:						\$369.80	

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<hr/>							
1000 01013023	METRO CONNECTION INTERNET			COUNTY CLERK			
Budget Amt: \$8,100.00	Transactions To Date: \$2,663.93			Voids to Date: \$0.00		Balance to Date \$5,436.07	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$413.35	\$5,022.72
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$246.34	\$4,776.38
Line Total:						\$659.69	
<hr/>							
1000 01013030	TRAVEL			COUNTY CLERK			
Budget Amt: \$3,480.00	Transactions To Date: \$1,496.62			Voids to Date: \$0.00		Balance to Date \$1,983.38	
CHRISTINA EVANS	AP:50 MILES @ 42	08/11/2021		2550	4511	\$21.00	\$1,962.38
JANICE CURRIE	AP:450 MILES @ 42	08/17/2021		2591	4551	\$189.00	\$1,773.38
Line Total:						\$210.00	
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1000 01013081	ELECTION SUPPLIES			COUNTY CLERK			
Budget Amt: \$8,000.00	Transactions To Date: \$2,359.60			Voids to Date: \$0.00		Balance to Date \$5,640.40	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$560.14	\$5,080.26
Line Total:						\$560.14	
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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	08/31/2021		2745	4692	\$81.75	\$3,843.75
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$82.50	\$3,761.25
Line Total:						\$164.25	
COUNTY CLERK Office Total:						\$27,403.11	

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1000 01021001	SALARIES, FULL-TIME			CIRCUIT CLERK			
Budget Amt: \$387,133.00	Transactions To Date: \$146,766.48		Voids to Date:	\$12,837.18		Balance to Date	\$253,203.70
STACY M FULKS	PR:STACY FULKS	08/13/2021		2497	9999999	\$712.03	\$252,491.67
ALICIA A JACKSON	PR:ALICIA JACKSON	08/13/2021		2497	9999999	\$945.36	\$251,546.31
LAVENIA E LARUE	PR:LAVENIA LARUE	08/13/2021		2497	9999999	\$811.01	\$250,735.30
BRANDY M LEE	PR:BRANDY LEE	08/13/2021		2497	9999999	\$832.41	\$249,902.89
BARBARA K LITTLE	PR:BARBARA LITTLE	08/13/2021		2497	9999999	\$912.36	\$248,990.53
ANGEL S MARTIN	PR:ANGEL MARTIN	08/13/2021		2497	9999999	\$819.32	\$248,171.21
LESLIE K MASON	PR:LESLIE MASON	08/13/2021		2497	9999999	\$1,831.45	\$246,339.76
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	08/13/2021		2497	9999999	\$898.50	\$245,441.26
TINA R REAMS	PR:TINA REAMS	08/13/2021		2497	9999999	\$838.27	\$244,602.99
MAGIN R THORNE	PR:MAGIN THORNE	08/13/2021		2497	9999999	\$826.20	\$243,776.79
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/13/2021		2497	9999999	\$718.42	\$243,058.37
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/13/2021		2497	9999999	\$728.35	\$242,330.02
APERS	AP:APERS	08/13/2021		2554	9999999	\$388.88	\$241,941.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$1,907.30	\$240,033.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$408.29	\$239,625.55
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2557	4517	\$70.00	\$239,555.55
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$389.09	\$239,166.46
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$163.78	\$239,002.68
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$560.04	\$238,442.64
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$95.70	\$238,346.94
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$16.93	\$238,330.01
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$16.50	\$238,313.51
STACY M FULKS	PR:STACY FULKS	08/27/2021		2634	9999999	\$698.35	\$237,615.16
ALICIA A JACKSON	PR:ALICIA JACKSON	08/27/2021		2634	9999999	\$945.36	\$236,669.80
LAVENIA E LARUE	PR:LAVENIA LARUE	08/27/2021		2634	9999999	\$811.01	\$235,858.79
BRANDY M LEE	PR:BRANDY LEE	08/27/2021		2634	9999999	\$832.41	\$235,026.38
BARBARA K LITTLE	PR:BARBARA LITTLE	08/27/2021		2634	9999999	\$921.14	\$234,105.24
ANGEL S MARTIN	PR:ANGEL MARTIN	08/27/2021		2634	9999999	\$815.05	\$233,290.19
LESLIE K MASON	PR:LESLIE MASON	08/27/2021		2634	9999999	\$1,831.45	\$231,458.74
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	08/27/2021		2634	9999999	\$899.23	\$230,559.51
TINA R REAMS	PR:TINA REAMS	08/27/2021		2634	9999999	\$838.84	\$229,720.67
MAGIN R THORNE	PR:MAGIN THORNE	08/27/2021		2634	9999999	\$825.64	\$228,895.03
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/27/2021		2634	9999999	\$718.42	\$228,176.61
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/27/2021		2634	9999999	\$726.55	\$227,450.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$1,907.87	\$225,542.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$413.00	\$225,129.19

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2688	4638	\$70.00	\$225,059.19
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$389.09	\$224,670.10
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	(\$0.02)	\$224,670.12
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$16.93	\$224,653.19
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$16.50	\$224,636.69
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$95.70	\$224,540.99
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$163.78	\$224,377.21
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	(\$0.02)	\$224,377.23
APERS	AP:APERS	08/27/2021		2685	9999999	\$393.81	\$223,983.42
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$560.04	\$223,423.38
Line Total:						\$29,780.32	

1000 01021005 OVERTIME SALARIES		CIRCUIT CLERK				
Budget Amt:	\$8,500.00	Transactions To Date:	\$4,054.53			
		Voids to Date:	\$0.00			
		Balance to Date:	\$4,445.47			
STACY M FULKS	PR:STACY FULKS	08/13/2021	2497	9999999	\$28.19	\$4,417.28
ALICIA A JACKSON	PR:ALICIA JACKSON	08/13/2021	2497	9999999	\$15.54	\$4,401.74
BRANDY M LEE	PR:BRANDY LEE	08/13/2021	2497	9999999	\$44.38	\$4,357.36
BARBARA K LITTLE	PR:BARBARA LITTLE	08/13/2021	2497	9999999	\$147.22	\$4,210.14
BARBARA K LITTLE	PR:BARBARA LITTLE	08/13/2021	2497	9999999	\$58.13	\$4,152.01
ANGEL S MARTIN	PR:ANGEL MARTIN	08/13/2021	2497	9999999	\$27.71	\$4,124.30
ASHLEY M MCGUIRT	PR:ASHLEY MCGUIRT	08/13/2021	2497	9999999	\$8.04	\$4,116.26
TINA R REAMS	PR:TINA REAMS	08/13/2021	2497	9999999	\$34.55	\$4,081.71
MAGIN R THORNE	PR:MAGIN THORNE	08/13/2021	2497	9999999	\$39.07	\$4,042.64
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/13/2021	2497	9999999	\$14.69	\$4,027.95
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/13/2021	2497	9999999	\$7.22	\$4,020.73
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021	2555	4515	\$71.20	\$3,949.53
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021	2556	4516	\$14.49	\$3,935.04
STACY M FULKS	PR:STACY FULKS	08/27/2021	2634	9999999	\$71.72	\$3,863.32
ALICIA A JACKSON	PR:ALICIA JACKSON	08/27/2021	2634	9999999	\$15.54	\$3,847.78
BRANDY M LEE	PR:BRANDY LEE	08/27/2021	2634	9999999	\$44.38	\$3,803.40
BARBARA K LITTLE	PR:BARBARA LITTLE	08/27/2021	2634	9999999	\$46.90	\$3,756.50
ANGEL S MARTIN	PR:ANGEL MARTIN	08/27/2021	2634	9999999	\$55.26	\$3,701.24
TINA R REAMS	PR:TINA REAMS	08/27/2021	2634	9999999	\$27.65	\$3,673.59
MAGIN R THORNE	PR:MAGIN THORNE	08/27/2021	2634	9999999	\$42.61	\$3,630.98
ALLISON L WIERZBICKI	PR:ALLISON WIERZBICKI	08/27/2021	2634	9999999	\$14.69	\$3,616.29
JENNIFER L WILLIAMS	PR:JENNIFER WILLIAMS	08/27/2021	2634	9999999	\$18.02	\$3,598.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021	2686	4636	\$45.99	\$3,552.28
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021	2687	4637	\$9.68	\$3,542.60

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$902.87	
1000 01021006	SOCIAL SECURITY		CIRCUIT CLERK				
Budget Amt: \$30,266.00	Transactions To Date: \$9,898.92		Voids to Date: \$0.00			Balance to Date \$20,367.08	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$1,059.47	\$19,307.61
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$36.58	\$19,271.03
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$1,059.25	\$18,211.78
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$27.77	\$18,184.01
Line Total:						\$2,183.07	
1000 01021007	RETIREMENT		CIRCUIT CLERK				
Budget Amt: \$60,611.00	Transactions To Date: \$23,461.98		Voids to Date: \$2,322.85			Balance to Date \$39,471.87	
APERS	AP:APERS	08/13/2021		2554	9999999	\$2,359.39	\$37,112.48
APERS	AP:APERS	08/27/2021		2685	9999999	\$2,341.30	\$34,771.18
Line Total:						\$4,700.69	
1000 01021009	INSURANCE		CIRCUIT CLERK				
Budget Amt: \$126,840.00	Transactions To Date: \$48,400.59		Voids to Date: \$9,523.91			Balance to Date \$87,963.32	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$4,664.33	\$83,298.99
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$127.20	\$83,171.79
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$36.60	\$83,135.19
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$31.46	\$83,103.73
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$36.60	\$83,067.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$31.46	\$83,035.67
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$83,035.68
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$127.20	\$82,908.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$4,664.33	\$78,244.15
Line Total:						\$9,719.17	
1000 01022001	GENERAL OFFICE SUPPLIES		CIRCUIT CLERK				
Budget Amt: \$0.00	Transactions To Date: \$849.67		Voids to Date: \$0.00			Balance to Date (\$849.67)	
LESLIE MASON	AP:REIMB FOR 2022 DESK CALENDARS	08/26/2021		2654	4605	\$15.21	(\$864.88)
Line Total:						\$15.21	
1000 01023021	POSTAGE		CIRCUIT CLERK				
Budget Amt: \$0.00	Transactions To Date: \$1,062.60		Voids to Date: \$0.00			Balance to Date (\$1,062.60)	
BLYTHEVILLE POSTMASTER	AP:10 ROLLS STAMPS, 5 ROLLS ADDED PO	08/17/2021		2580	4540	\$650.00	(\$1,712.60)
Line Total:						\$650.00	
1000 01023070	RENT		CIRCUIT CLERK				
Budget Amt: \$9,600.00	Transactions To Date: \$4,500.00		Voids to Date: \$0.00			Balance to Date \$5,100.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STORAGE BLDG R	08/10/2021		2542	4503	\$800.00	\$4,300.00
FIRST COMMERCIAL BANK	AP:RENT/CIRCUIT CLERK, STORAGE BLDG R	08/10/2021		2542	4503	\$325.00	\$3,975.00
Line Total:						\$1,125.00	
1000 01023080 PUBLIC RECORDS/PHOTO		CIRCUIT CLERK					
Budget Amt: \$0.00		Transactions To Date: \$3,688.80		Voids to Date: \$0.00		Balance to Date (\$3,688.80)	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$44.18	(\$3,732.98)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$552.50	(\$4,285.48)
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	08/31/2021		2745	4692	\$111.83	(\$286.16)
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$129.82	(\$415.98)
Line Total:						\$241.65	
CIRCUIT CLERK Office Total:						\$49,914.66	

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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: \$36,322.42		Voids to Date: \$2,889.71		Balance to Date \$63,160.29	
PEGGY J MEATTE	PR:PEGGY MEATTE	08/13/2021		2497	2221	\$1,852.70	\$61,307.59
CANDACE D NICHOLS	PR:CANDACE NICHOLS	08/13/2021		2497	9999999	\$846.26	\$60,461.33
APERS	AP:APERS	08/13/2021		2554	9999999	\$62.99	\$60,398.34
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$603.57	\$59,794.77
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$155.62	\$59,639.15
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$113.91	\$59,525.24
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$48.06	\$59,477.18
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$15.95	\$59,461.23
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$2.29	\$59,458.94
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$13.40	\$59,445.54
PEGGY J MEATTE	PR:PEGGY MEATTE	08/27/2021		2634	2245	\$1,852.70	\$57,592.84
CANDACE D NICHOLS	PR:CANDACE NICHOLS	08/27/2021		2634	9999999	\$846.26	\$56,746.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$603.57	\$56,143.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$155.62	\$55,987.39
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$113.91	\$55,873.48
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	(\$0.01)	\$55,873.49
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$2.29	\$55,871.20
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$13.40	\$55,857.80
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$15.95	\$55,841.85
APERS	AP:APERS	08/27/2021		2685	9999999	\$62.99	\$55,778.86
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$48.06	\$55,730.80
Line Total:						\$7,429.49	
1000 01031006 SOCIAL SECURITY		TREASURER					
Budget Amt: \$7,390.00		Transactions To Date: \$2,469.14		Voids to Date: \$0.00		Balance to Date \$4,920.86	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$273.12	\$4,647.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$273.12	\$4,374.62
Line Total:						\$546.24	
1000 01031007 RETIREMENT		TREASURER					
Budget Amt: \$14,798.00		Transactions To Date: \$5,691.00		Voids to Date: \$569.10		Balance to Date \$9,676.10	
APERS	AP:APERS	08/13/2021		2554	9999999	\$569.10	\$9,107.00
APERS	AP:APERS	08/27/2021		2685	9999999	\$569.10	\$8,537.90
Line Total:						\$1,138.20	
1000 01031009 INSURANCE		TREASURER					
Budget Amt: \$21,140.00		Transactions To Date: \$8,774.90		Voids to Date: \$1,728.82		Balance to Date \$14,093.92	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$848.06	\$13,245.86

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$21.20	\$13,224.66
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$6.10	\$13,218.56
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$5.40	\$13,213.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$6.10	\$13,207.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$5.40	\$13,201.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$21.20	\$13,180.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$848.06	\$12,332.40
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: \$78,333.32		Voids to Date: \$6,659.12		Balance to Date \$135,376.80	
LADONNIA S BURNETT	PR:LADONNIA BURNETT	08/13/2021		2497	9999999	\$969.90	\$134,406.90
TEENA L HAMMOCK	PR:TEENA HAMMOCK	08/13/2021		2497	9999999	\$744.18	\$133,662.72
IVERY L LEWIS	PR:IVERY LEWIS	08/13/2021		2497	9999999	\$989.11	\$132,673.61
LAURA A REYNOLDS	PR:LAURA REYNOLDS	08/13/2021		2497	9999999	\$762.67	\$131,910.94
SUSAN SANDERS	PR:SUSAN SANDERS	08/13/2021		2497	9999999	\$744.18	\$131,166.76
SUSAN J SHORT	PR:SUSAN SHORT	08/13/2021		2497	9999999	\$1,673.88	\$129,492.88
APERS	AP:APERS	08/13/2021		2554	9999999	\$273.83	\$129,219.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$1,139.89	\$128,079.16
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$237.02	\$127,842.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$81.35	\$127,760.79
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2566	4526	\$65.14	\$127,695.65
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$218.72	\$127,476.93
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$15.95	\$127,460.98
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$4.88	\$127,456.10
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$43.10	\$127,413.00
LADONNIA S BURNETT	PR:LADONNIA BURNETT	08/27/2021		2634	9999999	\$969.90	\$126,443.10
TEENA L HAMMOCK	PR:TEENA HAMMOCK	08/27/2021		2634	9999999	\$744.18	\$125,698.92
IVERY L LEWIS	PR:IVERY LEWIS	08/27/2021		2634	9999999	\$989.11	\$124,709.81
LAURA A REYNOLDS	PR:LAURA REYNOLDS	08/27/2021		2634	9999999	\$762.67	\$123,947.14
SUSAN SANDERS	PR:SUSAN SANDERS	08/27/2021		2634	9999999	\$744.18	\$123,202.96
SUSAN J SHORT	PR:SUSAN SHORT	08/27/2021		2634	9999999	\$1,673.88	\$121,529.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$1,139.89	\$120,389.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$237.02	\$120,152.17
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$81.35	\$120,070.82
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2697	4647	\$65.14	\$120,005.68
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$4.88	\$120,000.80
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$43.10	\$119,957.70
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$15.95	\$119,941.75
APERS	AP:APERS	08/27/2021		2685	9999999	\$273.83	\$119,667.92
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$218.72	\$119,449.20
Line Total:						\$15,927.60	

1000 01041006 SOCIAL SECURITY		COLLECTOR					
Budget Amt: \$15,840.00		Transactions To Date: \$5,286.68		Voids to Date: \$0.00		Balance to Date \$10,553.32	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$584.68	\$9,968.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$584.68	\$9,383.96

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Fund: 1000 - 4802

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Xfer: NO

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: \$12,814.50		Voids to Date:	\$1,281.45		Balance to Date	\$21,782.95
APERS	AP:APERS	08/13/2021		2554	9999999	\$1,281.45	\$20,501.50
APERS	AP:APERS	08/27/2021		2685	9999999	\$1,281.45	\$19,220.05
Line Total:						\$2,562.90	
1000 01041009	INSURANCE		COLLECTOR				
Budget Amt: \$55,719.00	Transactions To Date: \$23,102.90		Voids to Date:	\$4,539.18		Balance to Date	\$37,155.28
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$2,218.72	\$34,936.56
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$68.95	\$34,867.61
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$17.54	\$34,850.07
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$15.26	\$34,834.81
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$17.54	\$34,817.27
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$15.26	\$34,802.01
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$34,802.02
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$68.95	\$34,733.07
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$2,218.72	\$32,514.35
Line Total:						\$4,640.93	
COLLECTOR Office Total:						\$24,300.79	

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Date Range: 08/01/2021 - 08/31/2021

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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: \$135,721.77		Voids to Date:	\$12,034.90		Balance to Date	\$262,898.13
CYNTHIA A BARNES	PR:CYNTHIA BARNES	08/13/2021		2497	9999999	\$637.47	\$262,260.66
BRANNAH D BIBBS	PR:BRANNAH BIBBS	08/13/2021		2497	9999999	\$616.56	\$261,644.10
HARLEY L BRADLEY	PR:HARLEY BRADLEY	08/13/2021		2497	9999999	\$1,773.97	\$259,870.13
STEVE DELANCEY	PR:STEVE DELANCEY	08/13/2021		2497	9999999	\$742.77	\$259,127.36
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	08/13/2021		2497	2222	\$711.03	\$258,416.33
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	08/13/2021		2497	9999999	\$755.63	\$257,660.70
JAKALE E LOVE	PR:JAKALE LOVE	08/13/2021		2497	9999999	\$750.90	\$256,909.80
STANLEY R PARKS	PR:STANLEY PARKS	08/13/2021		2497	9999999	\$928.82	\$255,980.98
TRACIE R ROBINSON	PR:TRACIE ROBINSON	08/13/2021		2497	9999999	\$649.65	\$255,331.33
ASHLEY N SALOMON	PR:ASHLEY SALOMON	08/13/2021		2497	9999999	\$859.45	\$254,471.88
SHARON K SCOTT	PR:SHARON SCOTT	08/13/2021		2497	9999999	\$636.21	\$253,835.67
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	08/13/2021		2497	9999999	\$789.54	\$253,046.13
APERS	AP:APERS	08/13/2021		2554	9999999	\$502.94	\$252,543.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$1,854.54	\$250,688.65
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$347.35	\$250,341.30
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	08/13/2021		2563	4523	\$3.00	\$250,338.30
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$257.83	\$250,080.47
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$733.15	\$249,347.32
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$127.60	\$249,219.72
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$16.33	\$249,203.39
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$78.39	\$249,125.00
CYNTHIA A BARNES	PR:CYNTHIA BARNES	08/27/2021		2634	9999999	\$637.47	\$248,487.53
BRANNAH D BIBBS	PR:BRANNAH BIBBS	08/27/2021		2634	9999999	\$616.56	\$247,870.97
HARLEY L BRADLEY	PR:HARLEY BRADLEY	08/27/2021		2634	9999999	\$1,773.97	\$246,097.00
STEVE DELANCEY	PR:STEVE DELANCEY	08/27/2021		2634	9999999	\$742.77	\$245,354.23
CHERYLE K GRISSOM	PR:CHERYLE GRISSOM	08/27/2021		2634	2246	\$711.03	\$244,643.20
MICHELLE R KENNEDY	PR:MICHELLE KENNEDY	08/27/2021		2634	9999999	\$755.63	\$243,887.57
JAKALE E LOVE	PR:JAKALE LOVE	08/27/2021		2634	9999999	\$750.90	\$243,136.67
STANLEY R PARKS	PR:STANLEY PARKS	08/27/2021		2634	9999999	\$928.82	\$242,207.85
TRACIE R ROBINSON	PR:TRACIE ROBINSON	08/27/2021		2634	9999999	\$649.65	\$241,558.20
ASHLEY N SALOMON	PR:ASHLEY SALOMON	08/27/2021		2634	9999999	\$859.45	\$240,698.75
SHARON K SCOTT	PR:SHARON SCOTT	08/27/2021		2634	9999999	\$636.21	\$240,062.54
KIMBERLY M TRUMP	PR:KIMBERLY TRUMP	08/27/2021		2634	9999999	\$789.54	\$239,273.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$1,854.54	\$237,418.46
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$347.35	\$237,071.11
UNITED WAY OF BLYTHEVILLE	AP:HARLEY BRADLEY DONATION	08/27/2021		2694	4644	\$3.00	\$237,068.11

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$257.83	\$236,810.28
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	(\$0.02)	\$236,810.30
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$16.33	\$236,793.97
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$78.39	\$236,715.58
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$127.60	\$236,587.98
APERS	AP:APERS	08/27/2021		2685	9999999	\$502.94	\$236,085.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$733.15	\$235,351.89
Line Total:						\$27,546.24	

1000 01051006 SOCIAL SECURITY			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$29,574.00	\$8,767.62		\$0.00		\$20,806.38		
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$966.84	\$19,839.54
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$966.84	\$18,872.70
Line Total:						\$1,933.68	

1000 01051007 RETIREMENT			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$59,225.00	\$21,059.05		\$2,110.06		\$40,276.01		
APERS	AP:APERS	08/13/2021		2554	9999999	\$2,110.06	\$38,165.95
APERS	AP:APERS	08/27/2021		2685	9999999	\$2,110.06	\$36,055.89
Line Total:						\$4,220.12	

1000 01051009 INSURANCE			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$106,430.00	\$44,146.25		\$8,674.50		\$70,958.25		
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$4,240.30	\$66,717.95
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$127.20	\$66,590.75
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$36.60	\$66,554.15
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$29.17	\$66,524.98
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$36.60	\$66,488.38
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$29.17	\$66,459.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.02)	\$66,459.23
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$127.20	\$66,332.03
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$4,240.30	\$62,091.73
Line Total:						\$8,866.52	

1000 01052001 GENERAL OFFICE SUPPLIES			ASSESSOR				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$6,500.00	\$2,460.82		\$0.00		\$4,039.18		
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$50.57	\$3,988.61
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$33.38	\$3,955.23
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021		2748	4695	\$72.36	\$3,882.87
OSCEOLA TIMES	AP:1 YR SUBSCRIPTION-557679	08/31/2021		2750	4704	\$24.00	\$3,858.87

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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	08/31/2021		2745	4692	\$330.00	\$580.95
Line Total:						\$330.00	
1000 01052007	FUEL/OIL/LUBRICANTS		ASSESSOR				
Budget Amt:	\$1,000.00	Transactions To Date:	\$891.46	Voids to Date:	\$0.00	Balance to Date	\$108.54
WEX BANK	AP:0496-00-207478-9	08/17/2021		2583	4543	\$162.21	(\$53.67)
Line Total:						\$162.21	
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	08/31/2021		2745	4692	\$187.85	\$1,232.01
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$88.39	\$1,143.62
Line Total:						\$276.24	
1000 01053003	SOFTWARE EXPENSE		ASSESSOR				
Budget Amt:	\$75,000.00	Transactions To Date:	\$53,119.65	Voids to Date:	\$0.00	Balance to Date	\$21,880.35
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	08/17/2021		2588	4548	\$1,289.00	\$20,591.35
BROOKS-JEFFREY MARKETING, INC	AP:EMAILS-ASSESSOR, WEB HOSTING OV	08/17/2021		2612	4572	\$144.00	\$20,447.35
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	08/31/2021		2731	4678	\$1,289.00	\$19,158.35
Line Total:						\$2,722.00	
1000 01053020	TELEPHONE		ASSESSOR				
Budget Amt:	\$7,000.00	Transactions To Date:	\$3,774.23	Voids to Date:	\$0.00	Balance to Date	\$3,225.77
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$190.40	\$3,035.37
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	08/17/2021		2575	4535	\$216.03	\$2,819.34
DEPT OF INFORMATION SYSTEMS	AP:DFA-REV/LEACHVILLE, DFA-REV/MANIL	08/17/2021		2575	4535	\$179.08	\$2,640.26
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$59.00	\$2,581.26
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$113.89	\$2,467.37
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$144.85	\$2,322.52
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$83.01	\$2,239.51
Line Total:						\$986.26	
1000 01053023	METRO CONNECTION INTERNET		ASSESSOR				
Budget Amt:	\$14,800.00	Transactions To Date:	\$5,139.85	Voids to Date:	\$0.00	Balance to Date	\$9,660.15
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$813.35	\$8,846.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$106.25	\$8,740.55
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$106.44	\$8,634.11

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$246.34	\$8,387.77
Line Total:						\$1,272.38	
1000 01053053 FLEET INSURANCE		ASSESSOR					
Budget Amt: \$400.00		Transactions To Date: \$227.64		Voids to Date: \$0.00		Balance to Date \$172.36	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$56.91	\$115.45
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$56.91	\$58.54
Line Total:						\$113.82	
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	08/31/2021		2745	4692	\$81.75	\$8,261.25
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$82.50	\$8,178.75
Line Total:						\$164.25	
ASSESSOR Office Total:						\$48,774.03	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01071001	PER DIEM PAY						
Budget Amt: \$114,719.00		Transactions To Date: \$53,483.44		QUORUM COURT		Balance to Date	\$65,161.00
				Voids to Date:		\$3,925.44	
RICKY L ASH	PR:RICKY ASH	08/13/2021		2497	9999999	\$309.20	\$64,851.80
RICKY L ASH	PR:RICKY ASH	08/13/2021		2497	9999999	\$246.48	\$64,605.32
NEIL BURGE	PR:NEIL BURGE	08/13/2021		2497	9999999	\$452.77	\$64,152.55
SUMNER R CULLOM	PR:SUMNER CULLOM	08/13/2021		2497	9999999	\$635.82	\$63,516.73
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	08/13/2021		2497	9999999	\$323.22	\$63,193.51
JO ANN HENTON	PR:JO ANN HENTON	08/13/2021		2497	2223	\$879.77	\$62,313.74
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	08/13/2021		2497	9999999	\$611.74	\$61,702.00
HARBANS K MANGAT	PR:HARBANS MANGAT	08/13/2021		2497	9999999	\$1,203.12	\$60,498.88
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	08/13/2021		2497	9999999	\$304.39	\$60,194.49
TOBYE A MCCLANAHAN	PR:TOBYE MCCLANAHAN	08/13/2021		2497	9999999	\$242.64	\$59,951.85
MICHAEL L WHITE	PR:MICHAEL WHITE	08/13/2021		2497	2224	\$611.74	\$59,340.11
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$696.92	\$58,643.19
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$130.47	\$58,512.72
NEIL BURGE	PR:NEIL BURGE	08/27/2021		2634	9999999	\$969.67	\$57,543.05
SUMNER R CULLOM	PR:SUMNER CULLOM	08/27/2021		2634	9999999	\$1,201.12	\$56,341.93
DANIEL A FLEEMAN	PR:DANIEL FLEEMAN	08/27/2021		2634	9999999	\$637.82	\$55,704.11
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	08/27/2021		2634	9999999	\$864.09	\$54,840.02
MOLLY E HOUSEWORTH	PR:MOLLY HOUSEWORTH	08/27/2021		2634	9999999	\$229.61	\$54,610.41
HARBANS K MANGAT	PR:HARBANS MANGAT	08/27/2021		2634	9999999	\$1,203.12	\$53,407.29
MICHAEL L WHITE	PR:MICHAEL WHITE	08/27/2021		2634	2247	\$879.77	\$52,527.52
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$762.94	\$51,764.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$180.86	\$51,583.72
Line Total:						\$13,577.28	
1000 01071006	SOCIAL SECURITY						
Budget Amt: \$8,776.00		Transactions To Date: \$3,654.57		QUORUM COURT		Balance to Date	\$5,121.43
				Voids to Date:		\$0.00	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$508.61	\$4,612.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$530.08	\$4,082.74
Line Total:						\$1,038.69	
1000 01071009	INSURANCE						
Budget Amt: \$83,354.00		Transactions To Date: \$34,687.51		QUORUM COURT		Balance to Date	\$59,072.92
				Voids to Date:		\$10,406.43	
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021		2667	4618	\$389.50	\$58,683.42
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021		2667	4618	\$362.70	\$58,320.72
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$42.70	\$58,278.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$38.61	\$58,239.41
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$148.40	\$58,091.01

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$5,088.36	\$53,002.65
Line Total:						\$6,070.27	
1000 01073040 ADVERTISING AND PUBLICATIONS				QUORUM COURT			
Budget Amt: \$3,000.00		Transactions To Date: \$2,895.76		Voids to Date: \$0.00		Balance to Date \$104.24	
CONCORD PUBLISHING HOUSE INC	AP:ORDINANCE 0-2021-18	08/04/2021		2465	4440	\$173.25	(\$69.01)
Line Total:						\$173.25	
QUORUM COURT Office Total:						\$20,859.49	

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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:	\$33,399.88	Voids to Date:	\$2,763.36	Balance to Date	\$77,877.48
BENNE L CANNON	PR:BENNE CANNON	08/13/2021		2497	9999999	\$882.03	\$76,995.45
JAMES E MOORE	PR:JAMES MOORE	08/13/2021		2497	9999999	\$652.75	\$76,342.70
JAMES W RICE	PR:JAMES RICE	08/13/2021		2497	9999999	\$666.91	\$75,675.79
TERILL A THOMAS	PR:TERILL THOMAS	08/13/2021		2497	9999999	\$692.30	\$74,983.49
APERS	AP:APERS	08/13/2021		2554	9999999	\$183.13	\$74,800.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$367.06	\$74,433.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$68.44	\$74,364.86
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$40.44	\$74,324.42
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$72.09	\$74,252.33
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$37.50	\$74,214.83
BENNE L CANNON	PR:BENNE CANNON	08/27/2021		2634	9999999	\$882.03	\$73,332.80
JAMES E MOORE	PR:JAMES MOORE	08/27/2021		2634	9999999	\$590.46	\$72,742.34
JAMES W RICE	PR:JAMES RICE	08/27/2021		2634	9999999	\$666.91	\$72,075.43
TERILL A THOMAS	PR:TERILL THOMAS	08/27/2021		2634	9999999	\$692.30	\$71,383.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$352.75	\$71,030.38
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$65.75	\$70,964.63
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$40.44	\$70,924.19
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	(\$0.02)	\$70,924.21
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$37.50	\$70,886.71
APERS	AP:APERS	08/27/2021		2685	9999999	\$178.96	\$70,707.75
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$72.09	\$70,635.66
Line Total:						\$7,241.82	
1000 01081006 SOCIAL SECURITY		COURTHOUSE					
Budget Amt:	\$8,301.00	Transactions To Date:	\$2,293.01	Voids to Date:	\$0.00	Balance to Date	\$6,007.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$272.94	\$5,735.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$266.55	\$5,468.50
Line Total:						\$539.49	
1000 01081007 RETIREMENT		COURTHOUSE					
Budget Amt:	\$16,624.00	Transactions To Date:	\$5,254.67	Voids to Date:	\$561.12	Balance to Date	\$11,930.45
APERS	AP:APERS	08/13/2021		2554	9999999	\$561.12	\$11,369.33
APERS	AP:APERS	08/27/2021		2685	9999999	\$548.33	\$10,821.00
Line Total:						\$1,109.45	
1000 01081009 INSURANCE		COURTHOUSE					
Budget Amt:	\$32,080.00	Transactions To Date:	\$10,251.03	Voids to Date:	\$1,320.19	Balance to Date	\$23,149.16
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$1,272.09	\$21,877.07

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$42.40	\$21,834.67
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$12.20	\$21,822.47
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$9.86	\$21,812.61
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$12.20	\$21,800.41
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$9.86	\$21,790.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$21,790.56
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$42.40	\$21,748.16
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$1,272.09	\$20,476.07
Line Total:						\$2,673.09	

1000 01082003 JANITORIAL SUPPLIES		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$15,000.00	\$4,536.66	\$0.00	\$10,463.34
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021	2495 4467 \$57.77 \$10,405.57
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021	2495 4467 \$57.77 \$10,347.80
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021	2495 4467 \$57.77 \$10,290.03
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021	2495 4467 \$57.77 \$10,232.26
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	08/10/2021	2546 4507 \$141.54 \$10,090.72
CINTAS CORPORATION NO 2	AP:TOWELS, MATS-15946432	08/10/2021	2546 4507 \$141.54 \$9,949.18
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021	2745 4692 \$55.24 \$9,893.94
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021	2745 4692 \$171.80 \$9,722.14
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021	2745 4692 \$50.59 \$9,671.55
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021	2745 4692 \$147.31 \$9,524.24
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021	2745 4692 \$39.77 \$9,484.47
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021	2748 4695 \$44.40 \$9,440.07
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021	2748 4695 \$40.05 \$9,400.02
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021	2748 4695 \$14.08 \$9,385.94
Line Total:			\$1,077.40

1000 01082020 REPAIR/MAINT. BLG/GROUNDS		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$42,000.00	\$13,850.21	\$0.00	\$28,149.79
MORRIS JARRETT	AP:A/C WINDOW UNIT/BURDETTE HOLDING	08/04/2021	2457 4432 \$894.89 \$27,254.90
LOWES	AP:ACCT 9800 626316 8	08/10/2021	2521 4483 \$572.31 \$26,682.59
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774,21780,21782,22150,21785	08/10/2021	2545 4506 \$469.32 \$26,213.27
BILL FOUNTAIN PLUMBING CO	AP:CABLE-DRAIN IN BOILER ROOM	08/26/2021	2656 4607 \$135.00 \$26,078.27
BOILER INSEPCION DEPARTMENT	AP:LICENSE RENEWAL #LP4102	08/31/2021	2711 4658 \$17.00 \$26,061.27
BARTON'S OF OSCEOLA	AP:PLYWOOD,DRILL IMPACT KIT,DRILL BIT S	08/31/2021	2723 4670 \$454.77 \$25,606.50
Line Total:			\$2,543.29

1000 01083011 CONTRACT LABOR-I.T.		COURTHOUSE	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$24,000.00	\$10,000.00	\$0.00	\$14,000.00

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H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		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: \$1,007.15		Voids to Date: \$0.00		Balance to Date \$992.85	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$113.89	\$878.96
Line Total:						\$113.89	
1000 01083060 UTILITIES-BLYTHEVILLE		COURTHOUSE					
Budget Amt: \$50,000.00		Transactions To Date: \$15,603.97		Voids to Date: \$0.00		Balance to Date \$34,396.03	
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, 1423, 10400	08/04/2021		2485	4458	\$59.16	\$34,336.87
BLACK HILLS ENERGY	AP:UTILITIES	08/10/2021		2527	4488	\$396.00	\$33,940.87
BLACK HILLS ENERGY	AP:UTILITIES	08/10/2021		2527	4488	\$198.55	\$33,742.32
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/10/2021		2540	4501	\$139.42	\$33,602.90
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2204201-BURDETTE	08/17/2021		2599	4559	\$3,052.39	\$30,550.51
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, 1423, 5620	08/26/2021		2668	4619	\$54.74	\$30,495.77
Line Total:						\$3,900.26	
1000 01083064 UTILITIES - OSCEOLA		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$5,264.51		Voids to Date: \$0.00		Balance to Date \$9,735.49	
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00, ACCT 01-15400-00	08/10/2021		2534	4495	\$1,093.39	\$8,642.10
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 01-15500-00, ACCT 01-15400-00	08/10/2021		2534	4495	\$824.08	\$7,818.02
Line Total:						\$1,917.47	
1000 01083100 OTHER MISCELLANEOUS		COURTHOUSE					
Budget Amt: \$25,000.00		Transactions To Date: \$300.00		Voids to Date: \$0.00		Balance to Date \$24,700.00	
FARMERS BANK AND TRUST	AP:ACCT 4798 5100 6461 6028	08/10/2021		2506	4473	\$557.18	\$24,142.82
Line Total:						\$557.18	
1000 01083102 SERVICE CONTRACTS		COURTHOUSE					
Budget Amt: \$15,000.00		Transactions To Date: \$4,432.73		Voids to Date: \$0.00		Balance to Date \$10,567.27	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE M6091,M6358,6361 &	08/04/2021		2452	4427	\$240.72	\$10,326.55
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST/ACCT 3244, 8546, 12226	08/04/2021		2476	4450	\$49.50	\$10,277.05
SUPERIOR TERMITE INC	AP:ACCT 98804,99765,95558,93920,93355	08/10/2021		2523	4484	\$81.75	\$10,195.30
SUPERIOR TERMITE INC	AP:ACCT 98804,99765,95558,93920,93355	08/10/2021		2523	4484	\$60.00	\$10,135.30
SUPERIOR TERMITE INC	AP:ACCT 98804,99765,95558,93920,93355	08/10/2021		2523	4484	\$25.44	\$10,109.86
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	08/31/2021		2747	4694	\$49.50	\$10,060.36
Line Total:						\$506.91	
COURTHOUSE Office Total:						\$24,180.25	

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1000 01091001 COORDINATOR WAGES		ELECTION COMMISSION					
Budget Amt: \$34,888.00		Transactions To Date: \$1,956.49		Voids to Date: \$1,043.19		Balance to Date \$33,974.70	
MELISA R LOGAN	PR:MELISA LOGAN	08/13/2021		2497	9999999	\$981.85	\$32,992.85
APERS	AP:APERS	08/13/2021		2554	9999999	\$61.34	\$32,931.51
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$146.92	\$32,784.59
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$36.59	\$32,748.00
MELISA R LOGAN	PR:MELISA LOGAN	08/27/2021		2634	9999999	\$981.85	\$31,766.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$146.92	\$31,619.23
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$36.59	\$31,582.64
APERS	AP:APERS	08/27/2021		2685	9999999	\$61.34	\$31,521.30
Line Total:						\$2,453.40	
1000 01091002 POLL WORKERS PER DIEM		ELECTION COMMISSION					
Budget Amt: \$20,000.00		Transactions To Date: \$3,505.00		Voids to Date: \$0.00		Balance to Date \$16,495.00	
JANE L ATCHLEY	PR:JANE ATCHLEY	08/27/2021		2641	2269	\$150.00	\$16,345.00
KANDICE BAILEY	PR:KANDICE BAILEY	08/27/2021		2641	2270	\$150.00	\$16,195.00
DORIS BAKER	PR:DORIS BAKER	08/27/2021		2641	2271	\$150.00	\$16,045.00
GREGORY L BAKER	PR:GREGORY BAKER	08/27/2021		2641	2272	\$475.00	\$15,570.00
GREGORY L BAKER	PR:GREGORY BAKER	08/27/2021		2641	2272	\$150.00	\$15,420.00
JANE BELL	PR:JANE BELL	08/27/2021		2641	2273	\$475.00	\$14,945.00
JANE BELL	PR:JANE BELL	08/27/2021		2641	2273	\$150.00	\$14,795.00
WANDA BOLING	PR:WANDA BOLING	08/27/2021		2641	2274	\$150.00	\$14,645.00
KIARA CARR	PR:KIARA CARR	08/27/2021		2641	2275	\$150.00	\$14,495.00
JERRILYN CATHEY	PR:JERRILYN CATHEY	08/27/2021		2641	2276	\$150.00	\$14,345.00
EFFIE COLLINS	PR:EFFIE COLLINS	08/27/2021		2641	2277	\$475.00	\$13,870.00
EFFIE COLLINS	PR:EFFIE COLLINS	08/27/2021		2641	2277	\$150.00	\$13,720.00
DOROTHY DAVIS	PR:DOROTHY DAVIS	08/27/2021		2641	2278	\$150.00	\$13,570.00
BARBARA DEAN	PR:BARBARA DEAN	08/27/2021		2641	2279	\$150.00	\$13,420.00
DONNELL DICKERSON	PR:DONNELL DICKERSON	08/27/2021		2641	2280	\$150.00	\$13,270.00
DIANE DIGGS	PR:DIANE DIGGS	08/27/2021		2641	2281	\$285.00	\$12,985.00
DIANE DIGGS	PR:DIANE DIGGS	08/27/2021		2641	2281	\$150.00	\$12,835.00
BRENDA EDINGS	PR:BRENDA EDINGS	08/27/2021		2641	2282	\$150.00	\$12,685.00
ROSIE FLEMING	PR:ROSIE FLEMING	08/27/2021		2641	2283	\$150.00	\$12,535.00
VALERIE GLASPER	PR:VALERIE GLASPER	08/27/2021		2641	2284	\$190.00	\$12,345.00
VALERIE GLASPER	PR:VALERIE GLASPER	08/27/2021		2641	2284	\$150.00	\$12,195.00
LUCY GREEN	PR:LUCY GREEN	08/27/2021		2641	2285	\$150.00	\$12,045.00
DONNA S HARDIN	PR:DONNA HARDIN	08/27/2021		2641	2286	\$150.00	\$11,895.00
KEONA HARRIS	PR:KEONA HARRIS	08/27/2021		2641	2287	\$190.00	\$11,705.00
KEONA HARRIS	PR:KEONA HARRIS	08/27/2021		2641	2287	\$150.00	\$11,555.00

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TAMEISHA HARRIS	PR:TAMEISHA HARRIS	08/27/2021		2641	2288	\$475.00	\$11,080.00
TAMEISHA HARRIS	PR:TAMEISHA HARRIS	08/27/2021		2641	2288	\$150.00	\$10,930.00
LOUISE HEARD	PR:LOUISE HEARD	08/27/2021		2641	2289	\$380.00	\$10,550.00
LOUISE HEARD	PR:LOUISE HEARD	08/27/2021		2641	2289	\$150.00	\$10,400.00
JA'NAYA A HOGAN	PR:JA'NAYA HOGAN	08/27/2021		2641	2290	\$475.00	\$9,925.00
JA'NAYA A HOGAN	PR:JA'NAYA HOGAN	08/27/2021		2641	2290	\$150.00	\$9,775.00
DELOIS J JOHNSON	PR:DELOIS JOHNSON	08/27/2021		2641	2291	\$475.00	\$9,300.00
DELOIS J JOHNSON	PR:DELOIS JOHNSON	08/27/2021		2641	2291	\$150.00	\$9,150.00
DOROTHY A JOHNSON	PR:DOROTHY JOHNSON	08/27/2021		2641	2292	\$150.00	\$9,000.00
HELEN MCCOY	PR:HELEN MCCOY	08/27/2021		2641	2293	\$150.00	\$8,850.00
SANDRA MEADE	PR:SANDRA MEADE	08/27/2021		2641	2294	\$150.00	\$8,700.00
JOHNNIE MIZER	PR:JOHNNIE MIZER	08/27/2021		2641	2295	\$150.00	\$8,550.00
JOHNNIE MIZER	PR:JOHNNIE MIZER	08/27/2021		2641	2295	\$25.00	\$8,525.00
WENDY S O'NEIL	PR:WENDY O'NEIL	08/27/2021		2641	2296	\$150.00	\$8,375.00
MARIEA L REAVIS	PR:MARIEA REAVIS	08/27/2021		2641	2297	\$150.00	\$8,225.00
KATTIE RINEY	PR:KATTIE RINEY	08/27/2021		2641	2298	\$150.00	\$8,075.00
PATSY S ROBBINS	PR:PATSY ROBBINS	08/27/2021		2641	2299	\$150.00	\$7,925.00
KAREN ROBERTS	PR:KAREN ROBERTS	08/27/2021		2641	2300	\$150.00	\$7,775.00
MICHAEL RUSSELL	PR:MICHAEL RUSSELL	08/27/2021		2641	2301	\$150.00	\$7,625.00
CHRISTINA THOMAS	PR:CHRISTINA THOMAS	08/27/2021		2641	2302	\$150.00	\$7,475.00
MICKEY THURMAN	PR:MICKEY THURMAN	08/27/2021		2641	2303	\$150.00	\$7,325.00
DON WAGNER	PR:DON WAGNER	08/27/2021		2641	2304	\$380.00	\$6,945.00
DON WAGNER	PR:DON WAGNER	08/27/2021		2641	2304	\$150.00	\$6,795.00
TOSHYA WAGNER	PR:TOSHYA WAGNER	08/27/2021		2641	2305	\$380.00	\$6,415.00
TOSHYA WAGNER	PR:TOSHYA WAGNER	08/27/2021		2641	2305	\$150.00	\$6,265.00
ELLISJAH D WHALEY	PR:ELLISJAH WHALEY	08/27/2021		2641	2306	\$475.00	\$5,790.00
ELLISJAH D WHALEY	PR:ELLISJAH WHALEY	08/27/2021		2641	2306	\$150.00	\$5,640.00
ELLISJAH D WHALEY	PR:ELLISJAH WHALEY	08/27/2021		2641	2306	\$187.00	\$5,453.00
LADDIE WHALEY	PR:LADDIE WHALEY	08/27/2021		2641	2307	\$95.00	\$5,358.00
LADDIE WHALEY	PR:LADDIE WHALEY	08/27/2021		2641	2307	\$150.00	\$5,208.00
LADDIE WHALEY	PR:LADDIE WHALEY	08/27/2021		2641	2307	\$99.00	\$5,109.00
FREDDIE E WHITE	PR:FREDDIE WHITE	08/27/2021		2641	2308	\$475.00	\$4,634.00
FREDDIE E WHITE	PR:FREDDIE WHITE	08/27/2021		2641	2308	\$150.00	\$4,484.00
RITA WILDY	PR:RITA WILDY	08/27/2021		2641	2309	\$150.00	\$4,334.00
SHAKIAH WILLIAMS	PR:SHAKIAH WILLIAMS	08/27/2021		2641	2310	\$150.00	\$4,184.00
VALECIA N WILSON	PR:VALECIA WILSON	08/27/2021		2641	2311	\$150.00	\$4,034.00
VALECIA N WILSON	PR:VALECIA WILSON	08/27/2021		2641	2311	\$25.00	\$4,009.00
VALECIA N WILSON	PR:VALECIA WILSON	08/27/2021		2641	2311	\$95.00	\$3,914.00

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
RHODA YOST	PR:RHODA YOST	08/27/2021		2641	2312	\$150.00	\$3,764.00
KRYSTAL N YOUNG	PR:KRYSTAL YOUNG	08/27/2021		2641	2313	\$95.00	\$3,669.00
KRYSTAL N YOUNG	PR:KRYSTAL YOUNG	08/27/2021		2641	2313	\$150.00	\$3,519.00
KRYSTAL N YOUNG	PR:KRYSTAL YOUNG	08/27/2021		2641	2313	\$25.00	\$3,494.00
Line Total:						\$13,001.00	
1000 01091006 SOCIAL SECURITY		ELECTION COMMISSION					
Budget Amt: \$2,669.00		Transactions To Date: \$69.60		Voids to Date: \$0.00		Balance to Date \$2,599.40	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$93.85	\$2,505.55
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$93.85	\$2,411.70
Line Total:						\$187.70	
1000 01091007 RETIREMENT		ELECTION COMMISSION					
Budget Amt: \$4,886.00		Transactions To Date: \$282.30		Voids to Date: \$187.93		Balance to Date \$4,791.63	
APERS	AP:APERS	08/13/2021		2554	9999999	\$187.93	\$4,603.70
APERS	AP:APERS	08/27/2021		2685	9999999	\$187.93	\$4,415.77
Line Total:						\$375.86	
1000 01093020 TELEPHONE		ELECTION COMMISSION					
Budget Amt: \$800.00		Transactions To Date: \$232.29		Voids to Date: \$0.00		Balance to Date \$567.71	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$15.87	\$551.84
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$39.27	\$512.57
Line Total:						\$55.14	
1000 01093030 TRAVEL		ELECTION COMMISSION					
Budget Amt: \$2,000.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$2,000.00	
JANE ATCHLEY	AP:36 MILES @ 42	08/26/2021		2675	4626	\$15.12	\$1,984.88
KANDICE BAILEY	AP:51 MILES @ 42	08/26/2021		2676	4627	\$21.42	\$1,963.46
GREGORY BAKER	AP:37 MILES @ 42	08/26/2021		2677	4628	\$15.54	\$1,947.92
TAMEISHA HARRIS	AP:15 MILES @ 42	08/26/2021		2678	4629	\$6.30	\$1,941.62
SANDRA MEADE	AP:61 MILES @ 42	08/26/2021		2679	4630	\$25.62	\$1,916.00
KATIE RINEY	AP:48 MILES @ 42	08/26/2021		2680	4631	\$20.16	\$1,895.84
KAREN ROBERTS	AP:30 MILES @ 42	08/26/2021		2681	4632	\$12.60	\$1,883.24
DON WAGNER	AP:47 MILES @ 42	08/26/2021		2682	4633	\$19.74	\$1,863.50
Line Total:						\$136.50	
1000 01093040 ADVERTISING AND PUBLICATIONS		ELECTION COMMISSION					
Budget Amt: \$3,000.00		Transactions To Date: \$5,774.26		Voids to Date: \$0.00		Balance to Date (\$2,774.26)	
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$260.00	(\$3,034.26)
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$74.25	(\$3,108.51)
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$220.50	(\$3,329.01)

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$63.00	(\$3,392.01)
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$260.00	(\$3,652.01)
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$74.25	(\$3,726.26)
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$260.00	(\$3,986.26)
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$74.25	(\$4,060.51)
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$220.50	(\$4,281.01)
CONCORD PUBLISHING HOUSE INC	AP:SPECIAL ELECTION, FORM OF BALLOT	08/10/2021		2544	4505	\$63.00	(\$4,344.01)
Line Total:						\$1,569.75	

1000 01093052 FIRE & EC INSURANCE		ELECTION COMMISSION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$4,800.00	\$1,200.52	\$0.00	\$3,599.48
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021	2493 4465 \$140.63 \$3,458.85
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021	2732 4679 \$140.63 \$3,318.22
Line Total:			\$281.26

1000 01093081 ELECTION SUPPLIES & EQUIP.		ELECTION COMMISSION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$20,000.00	\$3,005.04	\$0.00	\$16,994.96
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021	2609 4569 \$560.14 \$16,434.82
Line Total:			\$560.14
ELECTION COMMISSION Office Total:			\$18,620.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 01111010	WORKERS COMPENSATION						
	Budget Amt: \$58,000.00	Transactions To Date: \$19,276.16	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$38,723.84	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-AUG	08/10/2021		2543	4504	\$4,601.79	\$34,122.05
				Line Total:		\$4,601.79	
1000 01112020	REPAIR/MAINT. BLG/GROUNDS						
	Budget Amt: \$35,000.00	Transactions To Date: \$6,683.16	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$28,316.84	
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$157.34	\$28,159.50
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$157.34	\$28,002.16
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$157.34	\$27,844.82
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$157.34	\$27,687.48
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$157.34	\$27,530.14
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774,21780,21782,22150,21785	08/10/2021		2545	4506	\$60.98	\$27,469.16
MARCUS ANDERSON	AP:MTHLY CLEAN SERVICE-ANNEX	08/26/2021		2665	4616	\$350.00	\$27,119.16
				Line Total:		\$1,197.68	
1000 01113007	DRUG TESTING						
	Budget Amt: \$3,500.00	Transactions To Date: \$105.00	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$3,395.00	
NATIONAL MEDTEST, INC	AP:PRE EMPLOY-T SPAIN	08/31/2021		2728	4675	\$35.00	\$3,360.00
				Line Total:		\$35.00	
1000 01113009	PROFESSIONAL SERVICES						
	Budget Amt: \$9,000.00	Transactions To Date: \$1,364.00	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$7,636.00	
CONSOLIDATED ADMIN SERVICES	AP:COBRA/FMLA/HRA FEES	08/17/2021		2611	4571	\$253.00	\$7,383.00
				Line Total:		\$253.00	
1000 01113020	TELEPHONE-CTHSE ANNEX						
	Budget Amt: \$1,000.00	Transactions To Date: \$467.26	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$532.74	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$116.68	\$416.06
				Line Total:		\$116.68	
1000 01113023	METRO CONNECTION INTERNET						
	Budget Amt: \$9,000.00	Transactions To Date: \$2,834.36	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$6,165.64	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$413.35	\$5,752.29
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$288.95	\$5,463.34
				Line Total:		\$702.30	
1000 01113050	PUBLIC LIABILITY						
	Budget Amt: \$6,200.00	Transactions To Date: \$2,086.36	OTHER COUNTY	VOIDS TO DATE: \$0.00		Balance to Date \$4,113.64	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$521.59	\$3,592.05
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$521.59	\$3,070.46

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$1,043.18	
1000 01113060 UTILITIES			OTHER COUNTY				
Budget Amt: \$9,450.00	Transactions To Date: \$3,450.61		VOIDS TO DATE: \$0.00			Balance to Date \$5,999.39	
ENTERGY	AP:ACCT 109569665-ANNEX	08/04/2021		2471	4445	\$797.58	\$5,201.81
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, 1423, 10400	08/04/2021		2485	4458	\$78.25	\$5,123.56
BLACK HILLS ENERGY	AP:UTILITIES	08/10/2021		2527	4488	\$19.09	\$5,104.47
Line Total:						\$894.92	
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	08/31/2021		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: \$9,104.81		VOIDS TO DATE: \$0.00			Balance to Date \$3,895.19	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$170.06	\$3,725.13
Line Total:						\$170.06	
1000 01113102 SERVICE CONTRACTS			OTHER COUNTY				
Budget Amt: \$4,500.00	Transactions To Date: \$1,026.53		VOIDS TO DATE: \$0.00			Balance to Date \$3,473.47	
SUPERIOR TERMITE INC	AP:ACCT 98804,99765,95558,93920,93355	08/10/2021		2523	4484	\$88.40	\$3,385.07
Line Total:						\$88.40	
OTHER COUNTY Office Total:						\$9,403.01	

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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: \$45,636.07		Voids to Date: \$3,652.87		Balance to Date \$79,294.80	
BEVERLY S BEALE	PR:BEVERLY BEALE	08/13/2021		2497	9999999	\$1,093.36	\$78,201.44
KELLI L JONES	PR:KELLI JONES	08/13/2021		2497	9999999	\$1,414.36	\$76,787.08
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	08/13/2021		2497	9999999	\$841.66	\$75,945.42
APERS	AP:APERS	08/13/2021		2554	9999999	\$233.25	\$75,712.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$841.88	\$74,870.29
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$174.08	\$74,696.21
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2557	4517	\$20.00	\$74,676.21
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$24.03	\$74,652.18
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$4.88	\$74,647.30
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$17.30	\$74,630.00
BEVERLY S BEALE	PR:BEVERLY BEALE	08/27/2021		2634	9999999	\$1,093.36	\$73,536.64
KELLI L JONES	PR:KELLI JONES	08/27/2021		2634	9999999	\$1,414.36	\$72,122.28
LESLIE A LAWRENCE	PR:LESLIE LAWRENCE	08/27/2021		2634	9999999	\$841.66	\$71,280.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$841.88	\$70,438.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$174.08	\$70,264.66
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2688	4638	\$20.00	\$70,244.66
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$4.88	\$70,239.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$17.30	\$70,222.48
APERS	AP:APERS	08/27/2021		2685	9999999	\$233.25	\$69,989.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$24.03	\$69,965.20
Line Total:						\$9,329.60	
1000 01131006 SOCIAL SECURITY		FINANCIAL MANAGEMENT					
Budget Amt: \$9,431.00		Transactions To Date: \$3,194.06		Voids to Date: \$0.00		Balance to Date \$6,236.94	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$354.65	\$5,882.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$354.65	\$5,527.64
Line Total:						\$709.30	
1000 01131007 RETIREMENT		FINANCIAL MANAGEMENT					
Budget Amt: \$18,886.00		Transactions To Date: \$7,146.40		Voids to Date: \$714.64		Balance to Date \$12,454.24	
APERS	AP:APERS	08/13/2021		2554	9999999	\$714.64	\$11,739.60
APERS	AP:APERS	08/27/2021		2685	9999999	\$714.64	\$11,024.96
Line Total:						\$1,429.28	
1000 01131009 INSURANCE		FINANCIAL MANAGEMENT					
Budget Amt: \$13,721.00		Transactions To Date: \$5,667.45		Voids to Date: \$1,094.25		Balance to Date \$9,147.80	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$522.60	\$8,625.20
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$31.80	\$8,593.40

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$9.15	\$8,584.25
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$8.10	\$8,576.15
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$9.15	\$8,567.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$8.10	\$8,558.90
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$31.80	\$8,527.10
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$522.60	\$8,004.50
Line Total:						\$1,143.30	
1000 01132001 GENERAL OFFICE SUPPLIES				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$1,309.98		Voids to Date: \$0.00		Balance to Date \$1,690.02	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$9.90	\$1,680.12
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$109.00	\$1,571.12
Line Total:						\$118.90	
1000 01133020 TELEPHONE				FINANCIAL MANAGEMENT			
Budget Amt: \$2,300.00		Transactions To Date: \$781.81		Voids to Date: \$0.00		Balance to Date \$1,518.19	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$47.60	\$1,470.59
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$144.86	\$1,325.73
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	08/31/2021		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: \$1,826.21		Voids to Date: \$0.00		Balance to Date \$3,873.79	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$40.01	\$3,833.78
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$413.35	\$3,420.43
Line Total:						\$453.36	
1000 01133030 TRAVEL				FINANCIAL MANAGEMENT			
Budget Amt: \$1,000.00		Transactions To Date: \$224.21		Voids to Date: \$0.00		Balance to Date \$775.79	
LESLIE LAWRENCE	AP:MILEAGE & REIMB CAR TAGS	08/04/2021		2481	4455	\$15.12	\$760.67
KELLI JONES	AP:57.60 MILES @ 42	08/04/2021		2482	4456	\$24.18	\$736.49
BEVERLY BEALE	AP:129.60 MILES @ 42	08/04/2021		2483	4457	\$54.44	\$682.05
LESLIE LAWRENCE	AP:REIMB TAGS-LANDFILL,ROADS & MILEA	08/31/2021		2746	4693	\$20.37	\$661.68
Line Total:						\$114.11	
1000 01133080 PUBLIC RECORDS/PHOTO				FINANCIAL MANAGEMENT			
Budget Amt: \$3,000.00		Transactions To Date: \$1,800.29		Voids to Date: \$0.00		Balance to Date \$1,199.71	

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SOUTHERN BANCORP	AP:DIRECT DEPOSIT FEES	08/10/2021		2513	4480	\$74.80	\$1,124.91
CREATIVE FORMS & CONCEPTS, INC	AP:LASER AP CHECKS	08/10/2021		2526	4487	\$486.27	\$638.64
Line Total:						\$561.07	
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	08/31/2021		2745	4692	\$141.16	\$1,318.77
Line Total:						\$141.16	
FINANCIAL MANAGEMENT						Office Total:	\$14,760.22

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
1000 03002020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$37,600.00	Transactions To Date: \$7,308.41			Voids to Date: \$0.00		Balance to Date \$30,291.59	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE M6091,M6358,6361 &	08/04/2021		2452	4427	\$43.95	\$30,247.64
D & L, INC	AP:PREVENTIVE MAINT GENERATOR	08/05/2021		2490	4462	\$208.86	\$30,038.78
DREW BEVILL LAWN CARE, LLC	AP:MOWING/BLY & OSC HEALTH	08/05/2021		2492	4464	\$298.35	\$29,740.43
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774,21780,21782,22150,21785	08/10/2021		2545	4506	\$349.25	\$29,391.18
ORKIN	AP:MTHLY PEST-29614160	08/31/2021		2733	4680	\$142.08	\$29,249.10
STRIBLING ELECTRIC COMPANY	AP:REWIRE OUTLETS TO GENERATOR PANE	08/31/2021		2735	4682	\$152.49	\$29,096.61
Line Total:						\$1,194.98	
<hr/>							
1000 03003009	CONTRACT LABOR			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$13,600.00	Transactions To Date: \$3,000.00			Voids to Date: \$0.00		Balance to Date \$10,600.00	
MARCUS ANDERSON	AP:CLEANING SUPPLIES/BLY & OSC HEALT	08/05/2021		2489	4461	\$50.00	\$10,550.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	08/17/2021		2595	4555	\$950.00	\$9,600.00
Line Total:						\$1,000.00	
<hr/>							
1000 03003060	UTILITIES			COUNTY HEALTH UNIT-BLY			
Budget Amt: \$14,351.00	Transactions To Date: \$2,107.11			Voids to Date: \$0.00		Balance to Date \$12,243.89	
BLACK HILLS ENERGY	AP:UTILITIES	08/10/2021		2527	4488	\$342.00	\$11,901.89
BLYTHEVILLE WATERWORKS	AP:ACCT 4338	08/17/2021		2586	4546	\$302.79	\$11,599.10
Line Total:						\$644.79	
COUNTY HEALTH UNIT-BLY Office Total:						\$2,839.77	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 03052020	REPAIR/MAINT. BLG/GROUNDS			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$9,800.00	Transactions To Date: \$11,190.77			Voids to Date: \$0.00	Balance to Date (\$1,390.77)		
D & L, INC	AP:PREVENTIVE MAINT GENERATOR	08/05/2021		2490	4462	\$207.91	(\$1,598.68)
ULINE	AP:HAND SOAP,TOWELS	08/05/2021		2491	4463	\$168.78	(\$1,767.46)
DREW BEVILL LAWN CARE, LLC	AP:MOWING/BLY & OSC HEALTH	08/05/2021		2492	4464	\$423.51	(\$2,190.97)
BUGMOBILE OF ARKANSAS INC	AP:ACCT 3248 & ACCT 3261	08/10/2021		2541	4502	\$36.30	(\$2,227.27)
MSC, LLC	AP:CARPET & VINYL BASE	08/19/2021		2629	4589	\$1,948.93	(\$4,176.20)
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST-ACCT 3244	08/31/2021		2747	4694	\$36.30	(\$4,212.50)
Line Total:						\$2,821.73	
1000 03053009	CONTRACT LABOR			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$10,800.00	Transactions To Date: \$2,750.00			Voids to Date: \$0.00	Balance to Date \$8,050.00		
MARCUS ANDERSON	AP:CLEANING SUPPLIES/BLY & OSC HEALT	08/05/2021		2489	4461	\$50.00	\$8,000.00
MARCUS ANDERSON	AP:MTHLY CLEAN SVC-BLY & OSC HEALTH	08/17/2021		2595	4555	\$850.00	\$7,150.00
Line Total:						\$900.00	
1000 03053020	TELEPHONE			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$3,700.00	Transactions To Date: \$1,124.84			Voids to Date: \$0.00	Balance to Date \$2,575.16		
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8 & ACCT 00035350-6	08/26/2021		2666	4617	\$284.07	\$2,291.09
RITTER COMMUNICATIONS INC	AP:ACCT 00209453-9	08/31/2021		2734	4681	\$279.66	\$2,011.43
Line Total:						\$563.73	
1000 03053060	UTILITIES			COUNTY HEALTH UNIT-OSCEOLA			
Budget Amt: \$17,000.00	Transactions To Date: \$4,500.15			Voids to Date: \$0.00	Balance to Date \$12,499.85		
BURDETTE WATER	AP:UTILITIES	08/04/2021		2480	4454	\$82.10	\$12,417.75
BLACK HILLS ENERGY	AP:UTILITIES	08/10/2021		2527	4488	\$167.00	\$12,250.75
OSCEOLA MUNICIPAL LIGHT	AP:ACCT 12-14800-00	08/17/2021		2594	4554	\$1,472.84	\$10,777.91
Line Total:						\$1,721.94	
COUNTY HEALTH UNIT-OSCEOLA						Office Total:	\$6,007.40

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04001001	SALARIES, FULL-TIME						
	Budget Amt: \$1,792,865.00	Transactions To Date: \$657,669.01	VOIDS TO DATE:	\$56,986.79		Balance to Date	\$1,192,182.78
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	08/13/2021		2497	9999999	\$827.69	\$1,191,355.09
DANNY D BISHOP	PR:DANNY BISHOP	08/13/2021		2497	2225	\$835.00	\$1,190,520.09
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	08/13/2021		2497	9999999	\$1,069.46	\$1,189,450.63
JAY V BOHANNAN	PR:JAY BOHANNAN	08/13/2021		2497	2226	\$1,044.04	\$1,188,406.59
PAULA J BOWEN	PR:PAULA BOWEN	08/13/2021		2497	9999999	\$755.21	\$1,187,651.38
JIMMY L BROOKS	PR:JIMMY BROOKS	08/13/2021		2497	9999999	\$923.54	\$1,186,727.84
CHARLES L BROWN	PR:CHARLES BROWN	08/13/2021		2497	9999999	\$1,115.34	\$1,185,612.50
LANNIE C BYRD	PR:LANNIE BYRD	08/13/2021		2497	9999999	\$1,060.72	\$1,184,551.78
JARED S CAMP	PR:JARED CAMP	08/13/2021		2497	9999999	\$979.84	\$1,183,571.94
AUBRY D COOK	PR:AUBRY COOK	08/13/2021		2497	9999999	\$1,871.62	\$1,181,700.32
GARY N COOPER	PR:GARY COOPER	08/13/2021		2497	9999999	\$994.90	\$1,180,705.42
JENA M COPELAND	PR:JENA COPELAND	08/13/2021		2497	9999999	\$837.05	\$1,179,868.37
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/13/2021		2497	9999999	\$983.00	\$1,178,885.37
LOYD S DANNER	PR:LOYD DANNER	08/13/2021		2497	9999999	\$976.92	\$1,177,908.45
MARK A ECHOLS	PR:MARK ECHOLS	08/13/2021		2497	9999999	\$984.81	\$1,176,923.64
BOBBIE A FAIR	PR:BOBBIE FAIR	08/13/2021		2497	9999999	\$982.09	\$1,175,941.55
ROBERT M GEORGE	PR:ROBERT GEORGE	08/13/2021		2497	9999999	\$1,263.36	\$1,174,678.19
DAVID A GLADDEN	PR:DAVID GLADDEN	08/13/2021		2497	9999999	\$1,162.60	\$1,173,515.59
ANITA E GRAY	PR:ANITA GRAY	08/13/2021		2497	9999999	\$760.89	\$1,172,754.70
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/13/2021		2497	9999999	\$939.56	\$1,171,815.14
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/13/2021		2497	9999999	\$1,057.77	\$1,170,757.37
BILLY J HANCOCK	PR:BILLY HANCOCK	08/13/2021		2497	2227	\$1,112.21	\$1,169,645.16
ANDREW D HARRIS	PR:ANDREW HARRIS	08/13/2021		2497	2228	\$1,320.38	\$1,168,324.78
JACKIE W HILL	PR:JACKIE HILL	08/13/2021		2497	9999999	\$1,016.90	\$1,167,307.88
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/13/2021		2497	9999999	\$1,075.57	\$1,166,232.31
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/13/2021		2497	9999999	\$1,113.81	\$1,165,118.50
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	08/13/2021		2497	9999999	\$1,044.58	\$1,164,073.92
HARRISON R HUGHES	PR:HARRISON HUGHES	08/13/2021		2497	9999999	\$1,003.49	\$1,163,070.43
PHIL D JOHNSON	PR:PHIL JOHNSON	08/13/2021		2497	9999999	\$1,100.28	\$1,161,970.15
CARTER E LAZENBY	PR:CARTER LAZENBY	08/13/2021		2497	9999999	\$1,002.38	\$1,160,967.77
JENNIFER L LIVELY	PR:JENNIFER LIVELY	08/13/2021		2497	9999999	\$931.48	\$1,160,036.29
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	08/13/2021		2497	9999999	\$801.51	\$1,159,234.78
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	08/13/2021		2497	9999999	\$1,032.84	\$1,158,201.94
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/13/2021		2497	9999999	\$1,158.92	\$1,157,043.02
MARSHA L ROBINSON	PR:MARSHA ROBINSON	08/13/2021		2497	9999999	\$1,004.78	\$1,156,038.24
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	08/13/2021		2497	9999999	\$1,092.10	\$1,154,946.14

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CASEY M SELLARS	PR:CASEY SELLARS	08/13/2021		2497	9999999	\$1,008.51	\$1,153,937.63
JEREMY D SHARP	PR:JEREMY SHARP	08/13/2021		2497	9999999	\$971.47	\$1,152,966.16
KARL W SOUDERS	PR:KARL SOUDERS	08/13/2021		2497	9999999	\$919.92	\$1,152,046.24
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	08/13/2021		2497	9999999	\$944.86	\$1,151,101.38
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	08/13/2021		2497	9999999	\$1,083.76	\$1,150,017.62
STONIE B VANDYKE	PR:STONIE VANDYKE	08/13/2021		2497	9999999	\$1,003.93	\$1,149,013.69
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	08/13/2021		2497	9999999	\$1,015.93	\$1,147,997.76
JEREMY D WILBANKS	PR:JEREMY WILBANKS	08/13/2021		2497	9999999	\$933.97	\$1,147,063.79
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/13/2021		2497	9999999	\$1,184.87	\$1,145,878.92
APERS	AP:APERS	08/13/2021		2554	9999999	\$2,582.76	\$1,143,296.16
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$9,832.13	\$1,133,464.03
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$2,212.10	\$1,131,251.93
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2557	4517	\$27.00	\$1,131,224.93
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/13/2021		2561	4521	\$170.31	\$1,131,054.62
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$1,106.59	\$1,129,948.03
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2565	4525	\$111.43	\$1,129,836.60
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2566	4526	\$34.64	\$1,129,801.96
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2568	4528	\$12.95	\$1,129,789.01
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$46.34	\$1,129,742.67
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$2,413.27	\$1,127,329.40
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$255.20	\$1,127,074.20
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$75.05	\$1,126,999.15
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$255.66	\$1,126,743.49
MICHAEL A AULTMAN	PR:MICHAEL AULTMAN	08/27/2021		2634	9999999	\$625.27	\$1,126,118.22
DANNY D BISHOP	PR:DANNY BISHOP	08/27/2021		2634	2248	\$839.63	\$1,125,278.59
JOHNATHON D BOATMAN	PR:JOHNATHON BOATMAN	08/27/2021		2634	9999999	\$1,069.46	\$1,124,209.13
JAY V BOHANNAN	PR:JAY BOHANNAN	08/27/2021		2634	2249	\$1,052.32	\$1,123,156.81
PAULA J BOWEN	PR:PAULA BOWEN	08/27/2021		2634	9999999	\$758.25	\$1,122,398.56
JIMMY L BROOKS	PR:JIMMY BROOKS	08/27/2021		2634	9999999	\$923.54	\$1,121,475.02
CHARLES L BROWN	PR:CHARLES BROWN	08/27/2021		2634	9999999	\$1,115.34	\$1,120,359.68
LANNIE C BYRD	PR:LANNIE BYRD	08/27/2021		2634	9999999	\$1,060.72	\$1,119,298.96
JARED S CAMP	PR:JARED CAMP	08/27/2021		2634	9999999	\$962.91	\$1,118,336.05
AUBRY D COOK	PR:AUBRY COOK	08/27/2021		2634	9999999	\$1,876.77	\$1,116,459.28
GARY N COOPER	PR:GARY COOPER	08/27/2021		2634	9999999	\$994.90	\$1,115,464.38
JENA M COPELAND	PR:JENA COPELAND	08/27/2021		2634	9999999	\$836.80	\$1,114,627.58
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/27/2021		2634	9999999	\$1,003.63	\$1,113,623.95
LOYD S DANNER	PR:LOYD DANNER	08/27/2021		2634	9999999	\$1,002.04	\$1,112,621.91
MARK A ECHOLS	PR:MARK ECHOLS	08/27/2021		2634	9999999	\$1,029.74	\$1,111,592.17

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BOBBIE A FAIR	PR:BOBBIE FAIR	08/27/2021		2634	9999999	\$982.09	\$1,110,610.08
ROBERT M GEORGE	PR:ROBERT GEORGE	08/27/2021		2634	9999999	\$1,263.36	\$1,109,346.72
DAVID A GLADDEN	PR:DAVID GLADDEN	08/27/2021		2634	9999999	\$1,162.60	\$1,108,184.12
ANITA E GRAY	PR:ANITA GRAY	08/27/2021		2634	9999999	\$760.40	\$1,107,423.72
AUSTIN K GRIFFIN	PR:AUSTIN GRIFFIN	08/27/2021		2634	9999999	\$939.56	\$1,106,484.16
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/27/2021		2634	9999999	\$1,081.09	\$1,105,403.07
BILLY J HANCOCK	PR:BILLY HANCOCK	08/27/2021		2634	2250	\$460.62	\$1,104,942.45
BILLY J HANCOCK	PR:BILLY HANCOCK	08/27/2021		2634	2250	\$1,188.42	\$1,103,754.03
ANDREW D HARRIS	PR:ANDREW HARRIS	08/27/2021		2634	2251	\$1,320.38	\$1,102,433.65
JACKIE W HILL	PR:JACKIE HILL	08/27/2021		2634	9999999	\$1,016.90	\$1,101,416.75
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/27/2021		2634	9999999	\$1,077.70	\$1,100,339.05
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/27/2021		2634	9999999	\$1,117.46	\$1,099,221.59
MATTHEW L HUCKABAY	PR:MATTHEW HUCKABAY	08/27/2021		2634	9999999	\$1,044.58	\$1,098,177.01
HARRISON R HUGHES	PR:HARRISON HUGHES	08/27/2021		2634	9999999	\$1,003.49	\$1,097,173.52
PHIL D JOHNSON	PR:PHIL JOHNSON	08/27/2021		2634	9999999	\$1,097.45	\$1,096,076.07
CARTER E LAZENBY	PR:CARTER LAZENBY	08/27/2021		2634	9999999	\$961.14	\$1,095,114.93
JENNIFER L LIVELY	PR:JENNIFER LIVELY	08/27/2021		2634	9999999	\$931.48	\$1,094,183.45
CASSIE M MCARTHUR	PR:CASSIE MCARTHUR	08/27/2021		2634	9999999	\$801.51	\$1,093,381.94
SAMUEL D PINKERTON	PR:SAMUEL PINKERTON	08/27/2021		2634	9999999	\$1,032.84	\$1,092,349.10
MATTHEW J RICHARDSON	PR:MATTHEW RICHARDSON	08/27/2021		2634	9999999	\$1,158.92	\$1,091,190.18
MARSHA L ROBINSON	PR:MARSHA ROBINSON	08/27/2021		2634	9999999	\$1,004.44	\$1,090,185.74
ROBB D ROUNSAVALL	PR:ROBB ROUNSAVALL	08/27/2021		2634	9999999	\$1,092.10	\$1,089,093.64
CASEY M SELLARS	PR:CASEY SELLARS	08/27/2021		2634	9999999	\$1,008.51	\$1,088,085.13
JEREMY D SHARP	PR:JEREMY SHARP	08/27/2021		2634	9999999	\$976.32	\$1,087,108.81
KARL W SOUDERS	PR:KARL SOUDERS	08/27/2021		2634	9999999	\$888.61	\$1,086,220.20
GLEN A TEETER HAYNES	PR:GLEN TEETER HAYNES	08/27/2021		2634	9999999	\$944.86	\$1,085,275.34
WILLIAM D TRAVIS	PR:WILLIAM TRAVIS	08/27/2021		2634	9999999	\$1,083.76	\$1,084,191.58
STONIE B VANDYKE	PR:STONIE VANDYKE	08/27/2021		2634	9999999	\$979.81	\$1,083,211.77
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	08/27/2021		2634	9999999	\$1,015.93	\$1,082,195.84
JEREMY D WILBANKS	PR:JEREMY WILBANKS	08/27/2021		2634	9999999	\$933.97	\$1,081,261.87
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/27/2021		2634	9999999	\$1,208.29	\$1,080,053.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$9,906.96	\$1,070,146.62
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$2,235.20	\$1,067,911.42
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2688	4638	\$27.00	\$1,067,884.42
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2692	4642	\$170.31	\$1,067,714.11
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$1,106.59	\$1,066,607.52
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	(\$0.08)	\$1,066,607.60
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2696	4646	\$111.43	\$1,066,496.17

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BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2697	4647	\$34.64	\$1,066,461.53
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2699	4649	\$12.95	\$1,066,448.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$65.29	\$1,066,383.29
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$255.66	\$1,066,127.63
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.02)	\$1,066,127.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$223.30	\$1,065,904.35
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$46.34	\$1,065,858.01
APERS	AP:APERS	08/27/2021		2685	9999999	\$2,588.82	\$1,063,269.19
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$2,168.07	\$1,061,101.12
Line Total:						\$131,081.66	

1000 04001005 OT/COURT/CALL OUT PAY		SHERIFF	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$48,000.00	\$16,524.62	\$0.00	\$31,475.38
JAY V BOHANNAN	PR:JAY BOHANNAN	08/13/2021	2497 2226 \$117.17 \$31,358.21
PAULA J BOWEN	PR:PAULA BOWEN	08/13/2021	2497 9999999 \$24.46 \$31,333.75
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/13/2021	2497 9999999 \$93.97 \$31,239.78
LOYD S DANNER	PR:LOYD DANNER	08/13/2021	2497 9999999 \$180.58 \$31,059.20
MARK A ECHOLS	PR:MARK ECHOLS	08/13/2021	2497 9999999 \$337.86 \$30,721.34
ANITA E GRAY	PR:ANITA GRAY	08/13/2021	2497 9999999 \$87.25 \$30,634.09
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/13/2021	2497 9999999 \$222.54 \$30,411.55
PHIL D JOHNSON	PR:PHIL JOHNSON	08/13/2021	2497 9999999 \$95.98 \$30,315.57
STONIE B VANDYKE	PR:STONIE VANDYKE	08/13/2021	2497 9999999 \$139.77 \$30,175.80
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	08/13/2021	2497 9999999 \$268.68 \$29,907.12
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/13/2021	2497 9999999 \$133.36 \$29,773.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021	2555 4515 \$302.62 \$29,471.14
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021	2556 4516 \$72.05 \$29,399.09
JARED S CAMP	PR:JARED CAMP	08/27/2021	2634 9999999 \$155.10 \$29,243.99
JENA M COPELAND	PR:JENA COPELAND	08/27/2021	2634 9999999 \$23.21 \$29,220.78
PHIL D JOHNSON	PR:PHIL JOHNSON	08/27/2021	2634 9999999 \$167.60 \$29,053.18
CARTER E LAZENBY	PR:CARTER LAZENBY	08/27/2021	2634 9999999 \$317.10 \$28,736.08
MARSHA L ROBINSON	PR:MARSHA ROBINSON	08/27/2021	2634 9999999 \$69.42 \$28,666.66
MARSHA L ROBINSON	PR:MARSHA ROBINSON	08/27/2021	2634 9999999 \$124.96 \$28,541.70
KARL W SOUDERS	PR:KARL SOUDERS	08/27/2021	2634 9999999 \$255.07 \$28,286.63
STONIE B VANDYKE	PR:STONIE VANDYKE	08/27/2021	2634 9999999 \$335.78 \$27,950.85
LARRY J WHITEHEAD	PR:LARRY WHITEHEAD	08/27/2021	2634 9999999 \$268.68 \$27,682.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021	2686 4636 \$315.25 \$27,366.92
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021	2687 4637 \$72.40 \$27,294.52
Line Total:			\$4,180.86

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1000 04001006	SOCIAL SECURITY		SHERIFF				
Budget Amt: \$143,994.00	Transactions To Date: \$46,003.24		VOIDS TO DATE:	\$0.00		Balance to Date	\$97,990.76
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$4,741.50	\$93,249.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$149.97	\$93,099.29
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$32.07	\$93,067.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$4,776.92	\$88,290.30
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$151.86	\$88,138.44
Line Total:						\$9,852.32	
1000 04001007	RETIREMENT		SHERIFF				
Budget Amt: \$287,536.00	Transactions To Date: \$107,551.32		VOIDS TO DATE:	\$11,242.32		Balance to Date	\$191,227.00
APERS	AP:APERS	08/13/2021		2554	9999999	\$10,343.41	\$180,883.59
APERS	AP:APERS	08/27/2021		2685	9999999	\$10,378.87	\$170,504.72
Line Total:						\$20,722.28	
1000 04001009	INSURANCE		SHERIFF				
Budget Amt: \$483,296.00	Transactions To Date: \$195,253.07		VOIDS TO DATE:	\$38,131.17		Balance to Date	\$326,174.10
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$18,331.86	\$307,842.24
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$471.75	\$307,370.49
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$133.44	\$307,237.05
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$117.86	\$307,119.19
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021		2667	4618	\$400.00	\$306,719.19
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$127.34	\$306,591.85
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$112.46	\$306,479.39
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$306,479.40
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$450.55	\$306,028.85
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$17,483.80	\$288,545.05
Line Total:						\$37,629.05	
1000 04001015	CLOTHING ALLOWANCE		SHERIFF				
Budget Amt: \$5,400.00	Transactions To Date: \$1,800.00		VOIDS TO DATE:	\$0.00		Balance to Date	\$3,600.00
DANNY D BISHOP	PR:DANNY BISHOP	08/13/2021		2497	2225	\$42.31	\$3,557.69
AUBRY D COOK	PR:AUBRY COOK	08/13/2021		2497	9999999	\$37.37	\$3,520.32
ELONZO D CUMMINGS	PR:ELONZO CUMMINGS	08/13/2021		2497	9999999	\$42.70	\$3,477.62
CHRISTOPHER R GRIGGS	PR:CHRISTOPHER GRIGGS	08/13/2021		2497	9999999	\$38.48	\$3,439.14
DEBRA L HOLIFIELD	PR:DEBRA HOLIFIELD	08/13/2021		2497	9999999	\$39.81	\$3,399.33
JUSTIN B HOOTON	PR:JUSTIN HOOTON	08/13/2021		2497	9999999	\$41.33	\$3,358.00
PHIL D JOHNSON	PR:PHIL JOHNSON	08/13/2021		2497	9999999	\$43.62	\$3,314.38
JEREMY D SHARP	PR:JEREMY SHARP	08/13/2021		2497	9999999	\$43.52	\$3,270.86
PRESTON G WILLIAMS	PR:PRESTON WILLIAMS	08/13/2021		2497	9999999	\$41.36	\$3,229.50

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MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$64.75	\$3,164.75
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$14.75	\$3,150.00
Line Total:						\$450.00	
1000 04002001 GENERAL OFFICE SUPPLIES			SHERIFF				
Budget Amt: \$5,500.00		Transactions To Date: \$2,062.81		Voids to Date: \$0.00		Balance to Date \$3,437.19	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$74.10	\$3,363.09
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$38.22	\$3,324.87
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$27.22	\$3,297.65
LOWES	AP:ACCT 9800 626316 8	08/10/2021		2521	4483	\$65.91	\$3,231.74
Line Total:						\$205.45	
1000 04002002 SMALL EQUIPMENT			SHERIFF				
Budget Amt: \$40,000.00		Transactions To Date: \$4,774.06		Voids to Date: \$0.00		Balance to Date \$35,225.94	
MSCO TREASURER	AP:JULY 2021 SALES TAX	08/05/2021		2494	4466	\$53.00	\$35,172.94
LOWES	AP:ACCT 9800 626316 8	08/10/2021		2521	4483	\$123.94	\$35,049.00
Line Total:						\$176.94	
1000 04002007 FUEL/OIL/LUBRICANTS			SHERIFF				
Budget Amt: \$182,000.00		Transactions To Date: \$70,277.45		Voids to Date: \$0.00		Balance to Date \$111,722.55	
BOB'S AUTO CENTER	AP:BRAKES,MASTER CYLINDER,LOF,PATCH	08/04/2021		2473	4447	\$42.85	\$111,679.70
WEX BANK	AP:0496-00-207478-9	08/17/2021		2583	4543	\$15,023.19	\$96,656.51
Line Total:						\$15,066.04	
1000 04002008 TIRES/TUBES			SHERIFF				
Budget Amt: \$18,500.00		Transactions To Date: \$4,773.24		Voids to Date: \$0.00		Balance to Date \$13,726.76	
BOB'S AUTO CENTER	AP:BRAKES,MASTER CYLINDER,LOF,PATCH	08/04/2021		2473	4447	\$32.70	\$13,694.06
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, MOUNT & BALANCE	08/10/2021		2533	4494	\$310.98	\$13,383.08
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, MOUNT & BALANCE	08/10/2021		2533	4494	\$414.09	\$12,968.99
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, MOUNT & BALANCE	08/10/2021		2533	4494	\$33.15	\$12,935.84
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, MOUNT & BALANCE	08/10/2021		2533	4494	\$400.07	\$12,535.77
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, MOUNT & BALANCE	08/10/2021		2533	4494	\$2,400.81	\$10,134.96
KING FAMILY TIRE & AUTO, LLC	AP:TIRES, MOUNT & BALANCE	08/10/2021		2533	4494	\$155.49	\$9,979.47
SMITH TIRE & AUTO, INC.	AP:BATTERY, LOF	08/17/2021		2590	4550	\$66.00	\$9,913.47
Line Total:						\$3,813.29	
1000 04002009 PRINTING/SUPPLIES			SHERIFF				
Budget Amt: \$12,000.00		Transactions To Date: \$2,950.71		Voids to Date: \$0.00		Balance to Date \$9,049.29	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$185.30	\$8,863.99
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$523.11	\$8,340.88
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$43.59	\$8,297.29

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H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$191.83	\$8,105.46
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$93.93	\$8,011.53
QUALITY PRINTING INC	AP:BAIL BOND FORMS, REG ENVELOPES	08/10/2021		2514	4481	\$396.76	\$7,614.77
Line Total:						\$1,434.52	
1000 04002023 REPAIR/PARTS-AUTOS		SHERIFF					
Budget Amt: \$30,000.00		Transactions To Date: \$9,173.38		Voids to Date: \$0.00		Balance to Date \$20,826.62	
JUNEY SMITH AUTO SALES, INC	AP:TOWING DODGE CHARGER, UNIT 139,UNI	08/04/2021		2462	4437	\$110.00	\$20,716.62
JUNEY SMITH AUTO SALES, INC	AP:TOWING DODGE CHARGER, UNIT 139,UNI	08/04/2021		2462	4437	\$220.00	\$20,496.62
JUNEY SMITH AUTO SALES, INC	AP:TOWING DODGE CHARGER, UNIT 139,UNI	08/04/2021		2462	4437	\$220.00	\$20,276.62
BOB'S AUTO CENTER	AP:BRAKES,MASTER CYLINDER,LOF,PATCH	08/04/2021		2473	4447	\$234.88	\$20,041.74
BOB'S AUTO CENTER	AP:BRAKES,MASTER CYLINDER,LOF,PATCH	08/04/2021		2473	4447	\$120.60	\$19,921.14
BOB'S AUTO CENTER	AP:BRAKES,MASTER CYLINDER,LOF,PATCH	08/04/2021		2473	4447	\$756.03	\$19,165.11
SMITH TIRE & AUTO, INC.	AP:BATTERY, LOF	08/17/2021		2590	4550	\$224.40	\$18,940.71
O'REILLY AUTOMOTIVE INC	AP:CAPSULE, BATTERY	08/17/2021		2601	4561	\$38.86	\$18,901.85
O'REILLY AUTOMOTIVE INC	AP:CAPSULE, BATTERY	08/17/2021		2601	4561	\$201.98	\$18,699.87
Line Total:						\$2,126.75	
1000 04003006 EMPLOYEE MEDICAL EXAMS		SHERIFF					
Budget Amt: \$360.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$360.00	
BRAD WILLIAMS P.H.D.	AP:EMP EVAL-J ALLEN	08/10/2021		2536	4497	\$95.00	\$265.00
Line Total:						\$95.00	
1000 04003012 RESERVE DEPUTIES		SHERIFF					
Budget Amt: \$6,000.00		Transactions To Date: \$1,032.00		Voids to Date: \$0.00		Balance to Date \$4,968.00	
AUXILIARY RESERVE DEPUTIES	AP:OPERATING EXPENSE-JULY	08/10/2021		2535	4496	\$474.00	\$4,494.00
Line Total:						\$474.00	
1000 04003014 OPERATING SUPPLIES		SHERIFF					
Budget Amt: \$8,000.00		Transactions To Date: \$6,623.83		Voids to Date: \$0.00		Balance to Date \$1,376.17	
MSCO TREASURER	AP:JULY 2021 SALES TAX	08/05/2021		2494	4466	\$129.00	\$1,247.17
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-SEPT	08/10/2021		2538	4499	\$2,180.50	(\$933.33)
DETECTACHEM, INC.	AP:MOBILE DETECT POUCH	08/17/2021		2587	4547	\$106.23	(\$1,039.56)
Line Total:						\$2,415.73	
1000 04003020 TELEPHONE		SHERIFF					
Budget Amt: \$10,000.00		Transactions To Date: \$4,561.80		Voids to Date: \$0.00		Balance to Date \$5,438.20	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$253.86	\$5,184.34
NETWORKFLEET, INC	AP:MISSO17 MTHLY SVC-JULY	08/17/2021		2600	4560	\$64.76	\$5,119.58
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$202.80	\$4,916.78
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$468.28	\$4,448.50

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Line Total:						\$989.70	
1000 04003023	METRO CONNECTION INTERNET		SHERIFF				
Budget Amt: \$5,000.00	Transactions To Date: \$3,671.94		Voids to Date: \$0.00			Balance to Date \$1,328.06	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$614.84	\$713.22
Line Total:						\$614.84	
1000 04003050	PUBLIC LIABILITY		SHERIFF				
Budget Amt: \$19,000.00	Transactions To Date: \$7,070.48		Voids to Date: \$0.00			Balance to Date \$11,929.52	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$1,767.62	\$10,161.90
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$1,767.62	\$8,394.28
Line Total:						\$3,535.24	
1000 04003053	FLEET INSURANCE		SHERIFF				
Budget Amt: \$46,320.00	Transactions To Date: \$17,861.52		Voids to Date: \$0.00			Balance to Date \$28,458.48	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$3,178.88	\$25,279.60
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$3,178.88	\$22,100.72
Line Total:						\$6,357.76	
1000 04003090	DUES, MEMBERSHIPS & SUBSCRIP		SHERIFF				
Budget Amt: \$1,000.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,000.00	
AR DEPT OF PUBLIC SAFETY	AP:1033 PROGRAM ANNUAL FEE	08/17/2021		2582	4542	\$750.00	\$250.00
Line Total:						\$750.00	
1000 04003102	SERVICE CONTRACTS		SHERIFF				
Budget Amt: \$26,000.00	Transactions To Date: \$3,040.38		Voids to Date: \$0.00			Balance to Date \$22,959.62	
JUSTICE SOLUTIONS, LLC	AP:PROFESSIONAL SERVICES-AUG	08/04/2021		2458	4433	\$2,180.50	\$20,779.12
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$83.10	\$20,696.02
Line Total:						\$2,263.60	
1000 04004005	VEHICLES		SHERIFF				
Budget Amt: \$180,000.00	Transactions To Date: \$148,311.18		Voids to Date: \$0.00			Balance to Date \$31,688.82	
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIP-2021 TAHOE	08/04/2021		2455	4430	\$2,625.47	\$29,063.35
PARAGOULD COMMUNICATIONS	AP:INSTALL EQUIP-2021 CHARGER	08/17/2021		2585	4545	\$3,753.00	\$25,310.35
Line Total:						\$6,378.47	
SHERIFF Office Total:						\$250,613.50	

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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: \$588.28		Voids to Date: \$0.00		Balance to Date (\$188.28)	
BLYTHEVILLE POSTMASTER	AP:4 ROLLS STAMPS-JURY LETTERS COVID	08/17/2021		2581	4541	\$220.00	(\$408.28)
QUALITY PRINTING INC	AP:500 JUROR STICKERS	08/19/2021		2632	4591	\$158.02	(\$566.30)
Line Total:						\$378.02	
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	08/31/2021		2745	4692	\$276.25	(\$699.01)
Line Total:						\$276.25	
CIRCUIT COURT Office Total:						\$654.27	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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1000 04033060 UTILITIES	CIRCUIT JUDGE DAN RITCHEY						
Budget Amt: \$1,200.00	Transactions To Date: \$500.00		Voids to Date: \$0.00			Balance to Date \$700.00	
LAURIE J RITCHEY	AP:JUDGE RITCHEY RENT & UTILITIES	08/31/2021		2743	4690	\$100.00	\$600.00
Line Total:						\$100.00	
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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	08/31/2021		2743	4690	\$500.00	\$3,000.00
Line Total:						\$500.00	
CIRCUIT JUDGE DAN RITCHEY Office Total:						\$600.00	

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1000 04093023	METRO CONNECTION INTERNET						
Budget Amt: \$2,967.00		Transactions To Date: \$1,096.42		VOIDS TO DATE: \$0.00		Balance to Date \$1,870.58	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$270.96	\$1,599.62
Line Total:						\$270.96	
1000 04093188	CHICK DIST CLK SALARY REIMB						
Budget Amt: \$56,318.00		Transactions To Date: \$17,607.31		VOIDS TO DATE: \$0.00		Balance to Date \$38,710.69	
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-JULY	08/04/2021		2456	4431	\$4,469.40	\$34,241.29
CITY OF BLYTHEVILLE	AP:DISTRICT COURT-AUG	08/26/2021		2645	4596	\$4,478.87	\$29,762.42
Line Total:						\$8,948.27	
1000 04093189	AR DIST COURT PILOT PROG						
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	08/31/2021		2744	4691	\$2,443.75	\$17,106.25
Line Total:						\$2,443.75	
CHICK DISTRICT CIVL DIVISION						Office Total:	\$11,662.98

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Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04103020 TELEPHONE							
Budget Amt: \$1,595.00		Transactions To Date: \$531.20		OSD DISTRICT CIVIL DIVISION		Balance to Date \$1,063.80	
			VOIDS TO DATE:	\$0.00			
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$132.80	\$931.00
Line Total:						\$132.80	
1000 04103023 METRO CONNECTION INTERNET							
Budget Amt: \$2,957.00		Transactions To Date: \$1,093.30		OSD DISTRICT CIVIL DIVISION		Balance to Date \$1,863.70	
			VOIDS TO DATE:	\$0.00			
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$617.14	\$1,246.56
Line Total:						\$617.14	
1000 04103189 AR DIST COURT PILOT PROG							
Budget Amt: \$29,325.00		Transactions To Date: \$9,775.00		OSD DISTRICT CIVIL DIVISION		Balance to Date \$19,550.00	
			VOIDS TO DATE:	\$0.00			
DEPT OF FINANCE & ADMIN	AP:ST DIST CRT JUDGE PROGRAM	08/31/2021		2744	4691	\$2,443.75	\$17,106.25
Line Total:						\$2,443.75	
OSC DISTRICT CIVIL DIVISION				Office Total:		\$3,193.69	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04151001	SALARIES, FULL-TIME						
	JUVENILE INTAKE						
Budget Amt:	\$227,346.00	Transactions To Date:	\$85,844.25	VOIDS TO DATE:	\$7,144.77	Balance to Date	\$148,646.52
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	08/13/2021		2497	9999999	\$903.98	\$147,742.54
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	08/13/2021		2497	9999999	\$974.16	\$146,768.38
FONTELLA M FALLS	PR:FONTELLA FALLS	08/13/2021		2497	9999999	\$616.18	\$146,152.20
JESSICA GRINDLE	PR:JESSICA GRINDLE	08/13/2021		2497	9999999	\$1,004.51	\$145,147.69
RICHARD HIGH	PR:RICHARD HIGH	08/13/2021		2497	9999999	\$766.22	\$144,381.47
MELINDA L RIGGS	PR:MELINDA RIGGS	08/13/2021		2497	9999999	\$805.31	\$143,576.16
DARYL D TURNER	PR:DARYL TURNER	08/13/2021		2497	9999999	\$1,035.58	\$142,540.58
APERS	AP:APERS	08/13/2021		2554	9999999	\$304.96	\$142,235.62
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$1,071.61	\$141,164.01
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$239.17	\$140,924.84
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2560	4520	\$180.87	\$140,743.97
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$333.60	\$140,410.37
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2565	4525	\$38.50	\$140,371.87
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2566	4526	\$36.94	\$140,334.93
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2568	4528	\$7.98	\$140,326.95
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$8.25	\$140,318.70
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$317.29	\$140,001.41
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$31.90	\$139,969.51
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$10.54	\$139,958.97
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$56.85	\$139,902.12
ASHLEY A DOUGLAS	PR:ASHLEY DOUGLAS	08/27/2021		2634	9999999	\$903.98	\$138,998.14
ALVARA D DOUGLAS WILLIAMS	PR:ALVARA DOUGLAS WILLIAMS	08/27/2021		2634	9999999	\$974.16	\$138,023.98
FONTELLA M FALLS	PR:FONTELLA FALLS	08/27/2021		2634	9999999	\$616.18	\$137,407.80
JESSICA GRINDLE	PR:JESSICA GRINDLE	08/27/2021		2634	9999999	\$1,004.51	\$136,403.29
RICHARD HIGH	PR:RICHARD HIGH	08/27/2021		2634	9999999	\$766.22	\$135,637.07
MELINDA L RIGGS	PR:MELINDA RIGGS	08/27/2021		2634	9999999	\$805.31	\$134,831.76
DARYL D TURNER	PR:DARYL TURNER	08/27/2021		2634	9999999	\$1,035.58	\$133,796.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$1,071.61	\$132,724.57
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$239.17	\$132,485.40
MILLER AND STEENO, PC	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2691	4641	\$180.87	\$132,304.53
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$333.60	\$131,970.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	(\$0.02)	\$131,970.95
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2696	4646	\$38.50	\$131,932.45
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2697	4647	\$36.94	\$131,895.51
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2699	4649	\$7.98	\$131,887.53
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2699	4649	(\$0.01)	\$131,887.54

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$10.54	\$131,877.00
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$56.85	\$131,820.15
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$31.90	\$131,788.25
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$8.25	\$131,780.00
APERS	AP:APERS	08/27/2021		2685	9999999	\$304.96	\$131,475.04
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$317.29	\$131,157.75
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	\$5,697.28	\$0.00	\$11,694.72				
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$628.54	\$11,066.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$628.54	\$10,437.64
Line Total:						\$1,257.08	

1000 04151007 RETIREMENT		JUENILE INTAKE					
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date				
\$34,830.00	\$13,396.40	\$1,339.64	\$22,773.24				
APERS	AP:APERS	08/13/2021		2554	9999999	\$1,339.64	\$21,433.60
APERS	AP:APERS	08/27/2021		2685	9999999	\$1,339.64	\$20,093.96
Line Total:						\$2,679.28	

1000 04151009 INSURANCE		JUENILE INTAKE					
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date				
\$53,053.00	\$22,013.30	\$4,330.50	\$35,370.20				
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$2,120.15	\$33,250.05
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$53.00	\$33,197.05
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$18.30	\$33,178.75
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$18.90	\$33,159.85
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$18.30	\$33,141.55
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$18.90	\$33,122.65
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$53.00	\$33,069.65
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$2,120.15	\$30,949.50
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	\$674.23	\$0.00	\$2,825.77				
WEX BANK	AP:0496-00-207478-9	08/17/2021		2583	4543	\$159.80	\$2,665.97
Line Total:						\$159.80	

1000 04153020 TELEPHONE		JUENILE INTAKE					
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date				
\$2,000.00	\$472.05	\$0.00	\$1,527.95				
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$117.81	\$1,410.14

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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: \$325.12		VOIDS TO DATE: \$0.00			Balance to Date \$544.88	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$81.28	\$463.60
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$81.28	\$382.32
Line Total:						\$162.56	
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	08/31/2021		2745	4692	\$109.93	\$674.27
Line Total:						\$109.93	
JUVENILE INTAKE Office Total:						\$26,395.93	

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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: \$15,128.66		VOIDS TO DATE:	\$1,369.46		Balance to Date	\$25,990.80
SARAH RAMSEY	PR:SARAH RAMSEY	08/13/2021		2497	9999999	\$1,024.09	\$24,966.71
APERS	AP:APERS	08/13/2021		2554	9999999	\$76.44	\$24,890.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$237.17	\$24,653.10
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$44.77	\$24,608.33
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$122.60	\$24,485.73
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$15.95	\$24,469.78
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$4.88	\$24,464.90
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$2.90	\$24,462.00
SARAH RAMSEY	PR:SARAH RAMSEY	08/27/2021		2634	9999999	\$1,024.09	\$23,437.91
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$237.17	\$23,200.74
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$44.77	\$23,155.97
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$4.88	\$23,151.09
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$2.90	\$23,148.19
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$15.95	\$23,132.24
APERS	AP:APERS	08/27/2021		2685	9999999	\$76.44	\$23,055.80
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$122.60	\$22,933.20
Line Total:						\$3,057.60	
1000 04161006	SOCIAL SECURITY			PROS. ATTORNEY			
Budget Amt: \$3,041.00	Transactions To Date: \$964.80		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,076.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$105.98	\$1,970.22
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$105.98	\$1,864.24
Line Total:						\$211.96	
1000 04161007	RETIREMENT			PROS. ATTORNEY			
Budget Amt: \$6,090.00	Transactions To Date: \$2,342.10		VOIDS TO DATE:	\$234.21		Balance to Date	\$3,982.11
APERS	AP:APERS	08/13/2021		2554	9999999	\$234.21	\$3,747.90
APERS	AP:APERS	08/27/2021		2685	9999999	\$234.21	\$3,513.69
Line Total:						\$468.42	
1000 04161009	INSURANCE			PROS. ATTORNEY			
Budget Amt: \$10,570.00	Transactions To Date: \$4,387.45		VOIDS TO DATE:	\$864.41		Balance to Date	\$7,046.96
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$424.03	\$6,622.93
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$10.60	\$6,612.33
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$3.05	\$6,609.28
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$2.70	\$6,606.58
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$3.05	\$6,603.53
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$2.70	\$6,600.83

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$10.60	\$6,590.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$424.03	\$6,166.20
Line Total:						\$880.76	
<hr/>							
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	08/31/2021		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	08/31/2021		2736	4683	\$2,916.66	\$45,791.75
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	08/31/2021		2738	4685	\$2,916.66	\$42,875.09
KEITH L CHRESTMAN	AP:PROSECUTOR EXPENSE	08/31/2021		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	08/31/2021		2736	4683	\$833.33	\$11,666.70
KNIGHT AND WALKER	AP:DEP PROS ATTY EXP & VICTIMS OF CRI	08/31/2021		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: \$21,373.24		Voids to Date:	\$1,849.72		Balance to Date	\$36,884.48
KAITLYN N ADAMS	PR:KAITLYN ADAMS	08/13/2021		2497	9999999	\$943.91	\$35,940.57
SHERRY W RUDDICK	PR:SHERRY RUDDICK	08/13/2021		2497	9999999	\$749.29	\$35,191.28
APERS	AP:APERS	08/13/2021		2554	9999999	\$108.46	\$35,082.82
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$273.42	\$34,809.40
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$49.99	\$34,759.41
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$20.18	\$34,739.23
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$24.03	\$34,715.20
KAITLYN N ADAMS	PR:KAITLYN ADAMS	08/27/2021		2634	9999999	\$943.91	\$33,771.29
SHERRY W RUDDICK	PR:SHERRY RUDDICK	08/27/2021		2634	9999999	\$749.29	\$33,022.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$273.42	\$32,748.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$49.99	\$32,698.59
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$20.18	\$32,678.41
APERS	AP:APERS	08/27/2021		2685	9999999	\$108.46	\$32,569.95
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$24.03	\$32,545.92
Line Total:						\$4,338.56	
1000 04171006	SOCIAL SECURITY			PUBLIC DEFENDER			
Budget Amt: \$5,147.00	Transactions To Date: \$1,466.59		Voids to Date:	\$0.00		Balance to Date	\$3,680.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$162.58	\$3,517.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$162.58	\$3,355.25
Line Total:						\$325.16	
1000 04171007	RETIREMENT			PUBLIC DEFENDER			
Budget Amt: \$8,642.00	Transactions To Date: \$3,323.40		Voids to Date:	\$332.34		Balance to Date	\$5,650.94
APERS	AP:APERS	08/13/2021		2554	9999999	\$332.34	\$5,318.60
APERS	AP:APERS	08/27/2021		2685	9999999	\$332.34	\$4,986.26
Line Total:						\$664.68	
1000 04171009	INSURANCE			PUBLIC DEFENDER			
Budget Amt: \$10,635.00	Transactions To Date: \$4,411.75		Voids to Date:	\$867.11		Balance to Date	\$7,090.36
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$424.03	\$6,666.33
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$10.60	\$6,655.73
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$3.05	\$6,652.68
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$5.40	\$6,647.28
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$3.05	\$6,644.23
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$5.40	\$6,638.83
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$10.60	\$6,628.23
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$424.03	\$6,204.20

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Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

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Xfer: NO

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	08/31/2021		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: \$1,673.92		VOIDS TO DATE: \$0.00			Balance to Date \$16,326.08	
RODNEY CHEDISTER	AP:DEP PUB DEF EXP	08/17/2021		2593	4553	\$384.83	\$15,941.25
Line Total:						\$384.83	
1000 04173020	TELEPHONE		PUBLIC DEFENDER				
Budget Amt: \$3,600.00	Transactions To Date: \$263.08		VOIDS TO DATE: \$0.00			Balance to Date \$3,336.92	
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	08/04/2021		2478	4452	\$53.71	\$3,283.21
PROFESSIONAL COMMUNCATION SER	AP:ANSWERING SERVICE	08/31/2021		2717	4664	\$53.71	\$3,229.50
Line Total:						\$107.42	
1000 04173021	POSTAGE		PUBLIC DEFENDER				
Budget Amt: \$400.00	Transactions To Date: \$467.09		VOIDS TO DATE: \$0.00			Balance to Date (\$67.09)	
BANK OF AMERICA	AP:5466 3204 4015 7293	08/17/2021		2592	4552	\$7.95	(\$75.04)
Line Total:						\$7.95	
1000 04173023	INTERNET		PUBLIC DEFENDER				
Budget Amt: \$2,400.00	Transactions To Date: \$940.71		VOIDS TO DATE: \$0.00			Balance to Date \$1,459.29	
AT&T	AP:ACCT 133608380	08/04/2021		2479	4453	\$231.69	\$1,227.60
Line Total:						\$231.69	
1000 04173060	UTILITIES-BLYTHEVILLE		PUBLIC DEFENDER				
Budget Amt: \$3,700.00	Transactions To Date: \$1,045.21		VOIDS TO DATE: \$0.00			Balance to Date \$2,654.79	
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, 1423, 10400	08/04/2021		2485	4458	\$78.25	\$2,576.54
ENTERGY	AP:ACCT 113713119 & ACCT 2167831	08/17/2021		2597	4557	\$300.71	\$2,275.83
BLACK HILLS ENERGY	AP:UTILITIES	08/17/2021		2604	4564	\$26.72	\$2,249.11
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, 1423, 5620	08/26/2021		2668	4619	\$86.08	\$2,163.03
Line Total:						\$491.76	
1000 04173070	RENT		PUBLIC DEFENDER				
Budget Amt: \$3,600.00	Transactions To Date: \$1,200.00		VOIDS TO DATE: \$0.00			Balance to Date \$2,400.00	
IACAMPO PROPERTIES LLC	AP:PUB DEF RENT	08/26/2021		2664	4615	\$300.00	\$2,100.00
Line Total:						\$300.00	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04173090	DUES, MEMBERSHIPS & SUBSCRIP						
	Budget Amt: \$1,000.00						
	Transactions To Date: \$462.50						
				Voids to Date: \$0.00		Balance to Date \$537.50	
ARKANSAS ASSOC OF CRIMINAL	AP:2021 MEMBERSHIP DUES	08/10/2021		2530	4491	\$75.00	\$462.50
YP	AP:ACCT 800587375	08/17/2021		2579	4539	\$25.00	\$437.50
				Line Total:		\$100.00	
1000 04173100	OTHER MISCELLANEOUS						
	Budget Amt: \$1,400.00						
	Transactions To Date: \$665.12						
				Voids to Date: \$0.00		Balance to Date \$734.88	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE M6091,M6358,6361 &	08/04/2021		2452	4427	\$49.67	\$685.21
N.E.T. SYSTEMS, INC	AP:M6091 SECURITY LEASE, M6364 SECURI	08/31/2021		2718	4665	\$49.67	\$635.54
LEXISNEXIS MATTHEW BENDER	AP:AR CODE ANNO 2021 CS & INDEXES	08/31/2021		2719	4666	\$252.62	\$382.92
				Line Total:		\$351.96	
1000 04173179	COPIER MAINT & SUPPLIES						
	Budget Amt: \$1,800.00						
	Transactions To Date: \$443.92						
				Voids to Date: \$0.00		Balance to Date \$1,356.08	
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$82.88	\$1,273.20
				Line Total:		\$82.88	
				PUBLIC DEFENDER	Office Total:	\$8,391.27	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1000 04191001 SALARIES, FULL-TIME		CORONER					
Budget Amt: \$23,883.00		Transactions To Date: \$9,053.15		Voids to Date: \$784.44		Balance to Date \$15,614.29	
MIKE GODSEY	PR:MIKE GODSEY	08/13/2021		2497	9999999	\$775.64	\$14,838.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$115.23	\$14,723.42
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$19.07	\$14,704.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$8.81	\$14,695.54
MIKE GODSEY	PR:MIKE GODSEY	08/27/2021		2634	9999999	\$775.64	\$13,919.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$115.23	\$13,804.67
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$19.07	\$13,785.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$8.81	\$13,776.79
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$13,776.80
Line Total:						\$1,837.49	
1000 04191006 SOCIAL SECURITY		CORONER					
Budget Amt: \$1,827.00		Transactions To Date: \$632.52		Voids to Date: \$0.00		Balance to Date \$1,194.48	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$70.28	\$1,124.20
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$70.28	\$1,053.92
Line Total:						\$140.56	
1000 04191009 INSURANCE		CORONER					
Budget Amt: \$5,160.00		Transactions To Date: \$1,735.00		Voids to Date: \$15.00		Balance to Date \$3,440.00	
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$10.60	\$3,429.40
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$3.05	\$3,426.35
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$1.35	\$3,425.00
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021		2667	4618	\$400.00	\$3,025.00
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$3.05	\$3,021.95
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$1.35	\$3,020.60
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$10.60	\$3,010.00
Line Total:						\$430.00	
1000 04192007 FUEL/OIL/LUBRICANTS		CORONER					
Budget Amt: \$500.00		Transactions To Date: \$213.66		Voids to Date: \$0.00		Balance to Date \$286.34	
WEX BANK	AP:0496-00-207478-9	08/17/2021		2583	4543	\$1,358.95	(\$1,072.61)
Line Total:						\$1,358.95	
1000 04193020 TELEPHONE		CORONER					
Budget Amt: \$335.00		Transactions To Date: \$118.00		Voids to Date: \$0.00		Balance to Date \$217.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$29.50	\$187.50
Line Total:						\$29.50	

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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: \$192.76		Voids to Date: \$0.00		Balance to Date \$222.24	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$48.19	\$174.05
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$48.19	\$125.86
Line Total:						\$96.38	
1000 04193100 OTHER MISCELLANEOUS		CORONER					
Budget Amt: \$1,000.00		Transactions To Date: \$143.91		Voids to Date: \$0.00		Balance to Date \$856.09	
MIKE GODSEY	AP:REIMB 247 TECHIES LIMITED,MICROSOFT	08/17/2021		2574	4534	\$199.95	\$656.14
MIKE GODSEY	AP:REIMB 247 TECHIES LIMITED,MICROSOFT	08/17/2021		2574	4534	\$69.99	\$586.15
Line Total:						\$269.94	
CORONER Office Total:						\$4,162.82	

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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: \$642.14			Voids to Date: \$0.00		Balance to Date \$857.86	
WEX BANK	AP:0496-00-207478-9	08/17/2021		2583	4543	\$44.14	\$813.72
Line Total:						\$44.14	
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	08/31/2021		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: \$1,473.75			Voids to Date: \$0.00		Balance to Date \$3,026.25	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$15.87	\$3,010.38
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$298.17	\$2,712.21
AT&T MOBILITY	AP:ACCT 287297649160	08/31/2021		2715	4662	\$102.76	\$2,609.45
Line Total:						\$416.80	
1000 05003024	COMMUNICATIONS/RADIO			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$6,000.00	Transactions To Date: \$1,810.16			Voids to Date: \$0.00		Balance to Date \$4,189.84	
AVC INC.	AP:AWIN TEMPLATE PROGRAMMING	08/26/2021		2674	4625	\$82.50	\$4,107.34
Line Total:						\$82.50	
1000 05003053	FLEET INSURANCE			OFFICE OF EMERGENCY MNGMNT			
Budget Amt: \$1,200.00	Transactions To Date: \$130.12			Voids to Date: \$0.00		Balance to Date \$1,069.88	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$32.53	\$1,037.35
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$32.53	\$1,004.82
Line Total:						\$65.06	
OFFICE OF EMERGENCY MNGMNT						Office Total:	\$775.17

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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: \$5,441.60		VOIDS TO DATE: \$0.00		Balance to Date \$24,343.40	
	VETERANS OFFICE						
DALE G DICKERSON	PR:DALE DICKERSON	08/13/2021		2497	9999999	\$789.71	\$23,553.69
APERS	AP:APERS	08/13/2021		2554	9999999	\$57.28	\$23,496.41
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$128.57	\$23,367.84
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$26.61	\$23,341.23
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$122.60	\$23,218.63
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$15.95	\$23,202.68
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$4.88	\$23,197.80
DALE G DICKERSON	PR:DALE DICKERSON	08/27/2021		2634	9999999	\$501.16	\$22,696.64
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$128.57	\$22,568.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$26.61	\$22,541.46
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2692	4642	\$288.55	\$22,252.91
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$4.88	\$22,248.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$15.95	\$22,232.08
APERS	AP:APERS	08/27/2021		2685	9999999	\$57.28	\$22,174.80
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$122.60	\$22,052.20
Line Total:						\$2,291.20	
1000 08001006	SOCIAL SECURITY						
	Budget Amt: \$2,279.00	Transactions To Date: \$393.84		VOIDS TO DATE: \$0.00		Balance to Date \$1,885.16	
	VETERANS OFFICE						
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$78.26	\$1,806.90
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$78.26	\$1,728.64
Line Total:						\$156.52	
1000 08001007	RETIREMENT						
	Budget Amt: \$4,563.00	Transactions To Date: \$833.67		VOIDS TO DATE: \$0.00		Balance to Date \$3,729.33	
	VETERANS OFFICE						
APERS	AP:APERS	08/13/2021		2554	9999999	\$175.51	\$3,553.82
APERS	AP:APERS	08/27/2021		2685	9999999	\$175.51	\$3,378.31
Line Total:						\$351.02	
1000 08001009	INSURANCE						
	Budget Amt: \$4,814.00	Transactions To Date: \$1,761.52		VOIDS TO DATE: \$0.00		Balance to Date \$3,052.48	
	VETERANS OFFICE						
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$424.03	\$2,628.45
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$10.60	\$2,617.85
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$3.05	\$2,614.80
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$2.70	\$2,612.10
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$3.05	\$2,609.05
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$2.70	\$2,606.35
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$10.60	\$2,595.75

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$424.03	\$2,171.72
Line Total:						\$880.76	
1000 08003020 TELEPHONE				VETERANS OFFICE			
Budget Amt: \$1,525.00		Transactions To Date: \$490.04		Voids to Date: \$0.00		Balance to Date \$1,034.96	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$15.87	\$1,019.09
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$25.10	\$993.99
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$78.54	\$915.45
Line Total:						\$119.51	
VETERANS OFFICE Office Total:						\$3,799.01	

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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	08/31/2021		2741	4688	\$712.50	\$4,275.00
Line Total:						\$712.50	
				COOPERATIVE EXTENSION Office Total:		\$712.50	
Fund Total:						\$601,664.06	

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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: \$4,802.33		Voids to Date: \$1,124.36		Balance to Date (\$2,677.97)	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$15.86	(\$2,693.83)
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$148.60	(\$2,842.43)
LIH LENDENNIE	AP:DENTAL & VISION REFUND	08/27/2021		2708	4654	\$63.78	(\$2,906.21)
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$896.12	(\$3,802.33)
Line Total:						\$1,124.36	
1002 01181018 JP'S ABT FAMILY DEDUCTIONS		MSCO EMPLOYEE INSURANCE ACCT					
Budget Amt: \$5,000.00		Transactions To Date: \$4,269.85		Voids to Date: \$1,242.37		Balance to Date \$1,972.52	
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$18.92	\$1,953.60
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$156.75	\$1,796.85
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$95.70	\$1,701.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$288.36	\$1,412.79
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$197.14	\$1,215.65
Line Total:						\$756.87	
MSCO EMPLOYEE INSURANCE ACCT						Office Total:	\$1,881.23
Fund Total:						\$1,881.23	

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2021

Transactions Report

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
1004 04182002	SMALL EQUIPMENT						
			CORRECTIONS/JAIL				
Budget Amt:	\$24,000.00	Transactions To Date:	\$4,401.92	VOIDS TO DATE:	\$0.00	Balance to Date	\$19,598.08
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$109.00	\$19,489.08
BOB BARKER COMPANY INC	AP:JUMPSUIT,GLOVES,SOAP,CART,PANTS,	08/17/2021		2607	4567	\$445.61	\$19,043.47
BOB BARKER COMPANY INC	AP:JUMPSUIT,GLOVES,SOAP,CART,PANTS,	08/17/2021		2607	4567	\$809.26	\$18,234.21
BOB BARKER COMPANY INC	AP:JUMPSUIT,GLOVES,SOAP,CART,PANTS,	08/17/2021		2607	4567	\$254.21	\$17,980.00
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE & SERVICE CALLS	08/26/2021		2671	4622	\$82.50	\$17,897.50
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE & SERVICE CALLS	08/26/2021		2671	4622	\$528.00	\$17,369.50
HOMELAND SAFETY SYSTEMS, INC	AP:REMOTE ASSISTANCE & SERVICE CALLS	08/26/2021		2671	4622	\$792.00	\$16,577.50
Line Total:						\$3,020.58	
				CORRECTIONS/JAIL	Office Total:	\$3,020.58	
Fund Total:						\$3,020.58	

Mississippi

2021

Transactions Report

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02001001	SALARIES, FULL-TIME			ROAD DEPARTMENT			
Budget Amt: \$985,767.00	Transactions To Date: \$299,675.23		Voids to Date:	\$3,684.15		Balance to Date \$689,775.92	
GREG S BEALE	PR:GREG BEALE	08/13/2021		2516	9999999	\$816.97	\$688,958.95
CATHEY J BYRD	PR:CATHEY BYRD	08/13/2021		2516	9999999	\$1,068.97	\$687,889.98
JUSTIN F COLE	PR:JUSTIN COLE	08/13/2021		2516	9999999	\$826.26	\$687,063.72
JUSTIN D DANIEL	PR:JUSTIN DANIEL	08/13/2021		2516	9999999	\$1,027.27	\$686,036.45
TAMATHA W DANIEL	PR:TAMATHA DANIEL	08/13/2021		2516	9999999	\$825.44	\$685,211.01
DANNY K EDLEMON	PR:DANNY EDLEMON	08/13/2021		2516	2229	\$487.59	\$684,723.42
DANNY K EDLEMON	PR:DANNY EDLEMON	08/13/2021		2516	2229	\$471.67	\$684,251.75
GARY W EDWARDS	PR:GARY EDWARDS	08/13/2021		2516	2230	\$818.98	\$683,432.77
ALAN J FORD	PR:ALAN FORD	08/13/2021		2516	9999999	\$809.62	\$682,623.15
DANNY L GANN	PR:DANNY GANN	08/13/2021		2516	9999999	\$906.79	\$681,716.36
JERRY G HAMILTON	PR:JERRY HAMILTON	08/13/2021		2516	9999999	\$842.59	\$680,873.77
JAMES T HARRIS	PR:JAMES HARRIS	08/13/2021		2516	9999999	\$529.11	\$680,344.66
LEONARD H HISER	PR:LEONARD HISER	08/13/2021		2516	9999999	\$1,051.59	\$679,293.07
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	08/13/2021		2516	9999999	\$949.61	\$678,343.46
CHARLTON V HUTTO	PR:CHARLTON HUTTO	08/13/2021		2516	9999999	\$822.24	\$677,521.22
PAUL J LANCASTER	PR:PAUL LANCASTER	08/13/2021		2516	9999999	\$841.28	\$676,679.94
TYLER W LEWIS	PR:TYLER LEWIS	08/13/2021		2516	9999999	\$868.40	\$675,811.54
JIMMY D MANN	PR:JIMMY MANN	08/13/2021		2516	9999999	\$851.52	\$674,960.02
GRANT J MCKINNEY	PR:GRANT MCKINNEY	08/13/2021		2516	9999999	\$895.09	\$674,064.93
ROBERT L MEACHAM	PR:ROBERT MEACHAM	08/13/2021		2516	9999999	\$903.21	\$673,161.72
JOHN A NELSON	PR:JOHN NELSON	08/13/2021		2516	2231	\$1,701.34	\$671,460.38
CARL R PORTER	PR:CARL PORTER	08/13/2021		2516	2232	\$878.39	\$670,581.99
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	08/13/2021		2516	9999999	\$1,030.10	\$669,551.89
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	08/13/2021		2516	9999999	\$802.91	\$668,748.98
BRUCE A SAMMONS	PR:BRUCE SAMMONS	08/13/2021		2516	9999999	\$898.24	\$667,850.74
RICKEY J SOUTH	PR:RICKEY SOUTH	08/13/2021		2516	9999999	\$918.83	\$666,931.91
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	08/13/2021		2516	9999999	\$785.48	\$666,146.43
TONY J STONE	PR:TONY STONE	08/13/2021		2516	9999999	\$1,257.49	\$664,888.94
MICHAEL W TUCKER	PR:MICHAEL TUCKER	08/13/2021		2516	9999999	\$919.88	\$663,969.06
APERS	AP:APERS	08/13/2021		2554	9999999	\$1,732.66	\$662,236.40
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$5,112.54	\$657,123.86
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$1,122.72	\$656,001.14
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2557	4517	\$145.00	\$655,856.14
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$234.22	\$655,621.92
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2566	4526	\$11.87	\$655,610.05
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$1,146.56	\$654,463.49

Mississippi

2021

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Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$79.75	\$654,383.74
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$21.21	\$654,362.53
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$217.95	\$654,144.58
GREG S BEALE	PR:GREG BEALE	08/27/2021		2635	9999999	\$816.29	\$653,328.29
CATHEY J BYRD	PR:CATHEY BYRD	08/27/2021		2635	9999999	\$1,200.02	\$652,128.27
JUSTIN F COLE	PR:JUSTIN COLE	08/27/2021		2635	9999999	\$866.82	\$651,261.45
JUSTIN D DANIEL	PR:JUSTIN DANIEL	08/27/2021		2635	9999999	\$1,028.01	\$650,233.44
TAMATHA W DANIEL	PR:TAMATHA DANIEL	08/27/2021		2635	9999999	\$825.44	\$649,408.00
GARY W EDWARDS	PR:GARY EDWARDS	08/27/2021		2635	2252	\$775.67	\$648,632.33
ALAN J FORD	PR:ALAN FORD	08/27/2021		2635	9999999	\$809.62	\$647,822.71
DANNY L GANN	PR:DANNY GANN	08/27/2021		2635	9999999	\$906.79	\$646,915.92
JERRY G HAMILTON	PR:JERRY HAMILTON	08/27/2021		2635	9999999	\$843.27	\$646,072.65
JAMES T HARRIS	PR:JAMES HARRIS	08/27/2021		2635	9999999	\$61.14	\$646,011.51
LEONARD H HISER	PR:LEONARD HISER	08/27/2021		2635	9999999	\$1,051.59	\$644,959.92
JOHN C HOLIFIELD	PR:JOHN HOLIFIELD	08/27/2021		2635	9999999	\$946.21	\$644,013.71
CHARLTON V HUTTO	PR:CHARLTON HUTTO	08/27/2021		2635	9999999	\$821.50	\$643,192.21
PAUL J LANCASTER	PR:PAUL LANCASTER	08/27/2021		2635	9999999	\$837.89	\$642,354.32
TYLER W LEWIS	PR:TYLER LEWIS	08/27/2021		2635	9999999	\$868.40	\$641,485.92
JIMMY D MANN	PR:JIMMY MANN	08/27/2021		2635	9999999	\$852.26	\$640,633.66
GRANT J MCKINNEY	PR:GRANT MCKINNEY	08/27/2021		2635	9999999	\$894.41	\$639,739.25
JOSEPH C MEACHAM	PR:JOSEPH MEACHAM	08/27/2021		2635	2253	\$930.93	\$638,808.32
ROBERT L MEACHAM	PR:ROBERT MEACHAM	08/27/2021		2635	9999999	\$902.53	\$637,905.79
JOHN A NELSON	PR:JOHN NELSON	08/27/2021		2635	2254	\$1,707.62	\$636,198.17
CARL R PORTER	PR:CARL PORTER	08/27/2021		2635	2255	\$877.65	\$635,320.52
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	08/27/2021		2635	9999999	\$996.97	\$634,323.55
MICHAEL A ROUNTREE	PR:MICHAEL ROUNTREE	08/27/2021		2635	9999999	\$802.91	\$633,520.64
BRUCE A SAMMONS	PR:BRUCE SAMMONS	08/27/2021		2635	9999999	\$898.24	\$632,622.40
RICKEY J SOUTH	PR:RICKEY SOUTH	08/27/2021		2635	9999999	\$918.83	\$631,703.57
TIMOTHY W SPAIN	PR:TIMOTHY SPAIN	08/27/2021		2635	9999999	\$820.53	\$630,883.04
TONY J STONE	PR:TONY STONE	08/27/2021		2635	9999999	\$1,255.94	\$629,627.10
MICHAEL W TUCKER	PR:MICHAEL TUCKER	08/27/2021		2635	9999999	\$921.24	\$628,705.86
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$5,013.37	\$623,692.49
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$1,129.91	\$622,562.58
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2688	4638	\$100.00	\$622,462.58
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$234.22	\$622,228.36
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	(\$0.04)	\$622,228.40
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2697	4647	\$11.87	\$622,216.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$16.63	\$622,199.90

Mississippi 2021

Transactions Report

Date Range: 08/01/2021 - 08/31/2021

Fund: 1000 - 4802

Dept: 0001-9999

Item: 00 - 9999

Xfer: NO

Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$227.75	\$621,972.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$621,972.16
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$9.80	\$621,962.36
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$47.85	\$621,914.51
APERS	AP:APERS	08/27/2021		2685	9999999	\$1,772.23	\$620,142.28
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$48.06	\$620,094.22
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$949.42	\$619,144.80
Line Total:						\$70,631.12	

2000 02001005 OVERTIME SALARIES		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$6,000.00	\$472.61	\$0.00	\$5,527.39
WAYNE L REYNOLDS	PR:WAYNE REYNOLDS	08/27/2021	2635 9999999 \$239.74 \$5,287.65
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021	2686 4636 \$52.32 \$5,235.33
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021	2687 4637 \$10.33 \$5,225.00
Line Total:			\$302.39

2000 02001006 SOCIAL SECURITY		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$77,098.00	\$22,242.28	\$0.00	\$54,855.72
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021	2555 4515 \$2,659.12 \$52,196.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021	2555 4515 \$7.28 \$52,189.32
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021	2686 4636 \$2,631.99 \$49,557.33
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021	2686 4636 \$22.81 \$49,534.52
Line Total:			\$5,321.20

2000 02001007 RETIREMENT		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$155,292.00	\$50,420.39	\$4,787.03	\$109,658.64
APERS	AP:APERS	08/13/2021	2554 9999999 \$5,527.49 \$104,131.15
APERS	AP:APERS	08/27/2021	2685 9999999 \$5,468.19 \$98,662.96
Line Total:			\$10,995.68

2000 02001009 INSURANCE		ROAD DEPARTMENT	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$252,512.00	\$90,194.92	\$16,485.93	\$178,803.01
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2570 4530 \$8,904.63 \$169,898.38
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2571 4531 \$275.60 \$169,622.78
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2572 4532 \$79.30 \$169,543.48
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2573 4533 \$66.03 \$169,477.45
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021	2667 4618 \$314.80 \$169,162.65
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021	2667 4618 \$299.22 \$168,863.43
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021	2667 4618 \$289.95 \$168,573.48
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021	2667 4618 \$148.50 \$168,424.98

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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	08/27/2021		2703	4650	\$73.20	\$168,351.78
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$60.63	\$168,291.15
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.03)	\$168,291.18
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$254.40	\$168,036.78
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$8,056.57	\$159,980.21
Line Total:						\$18,822.80	
2000 02001010 WORKERS COMPENSATION				ROAD DEPARTMENT			
Budget Amt: \$35,500.00		Transactions To Date: \$15,976.92		Voids to Date: \$0.00		Balance to Date \$19,523.08	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-AUG	08/10/2021		2543	4504	\$3,720.98	\$15,802.10
Line Total:						\$3,720.98	
2000 02001015 CLOTHING ALLOWANCE				ROAD DEPARTMENT			
Budget Amt: \$600.00		Transactions To Date: \$100.00		Voids to Date: \$0.00		Balance to Date \$500.00	
JOHN A NELSON	PR:JOHN NELSON	08/13/2021		2516	2231	\$80.73	\$419.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$15.31	\$403.96
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$3.96	\$400.00
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	08/31/2021		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	08/31/2021		2712	4659	\$380.74	\$619.26
Line Total:						\$380.74	
2000 02002003 JANITORIAL SUPPLIES				ROAD DEPARTMENT			
Budget Amt: \$700.00		Transactions To Date: \$165.54		Voids to Date: \$0.00		Balance to Date \$534.46	
HARDY SALES & SERVICES, INC	AP:CULVERTS, ROUNDUP	08/10/2021		2508	4475	\$276.25	\$258.21
Line Total:						\$276.25	
2000 02002006 CLOTHING/UNIFORMS				ROAD DEPARTMENT			
Budget Amt: \$28,000.00		Transactions To Date: \$8,956.05		Voids to Date: \$0.00		Balance to Date \$19,043.95	
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$477.67	\$18,566.28
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$474.53	\$18,091.75
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$474.53	\$17,617.22
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$484.36	\$17,132.86
Line Total:						\$1,911.09	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2000 02002007 FUEL/OIL/LUBRICANTS		ROAD DEPARTMENT					
Budget Amt: \$85,000.00		Transactions To Date: \$25,515.24		Voids to Date: \$0.00		Balance to Date \$59,484.76	
MID-SOUTH SALES, INC	AP:KENDALL	08/17/2021		2596	4556	\$334.85	\$59,149.91
Line Total:						\$334.85	
2000 02002008 TIRES/TUBES		ROAD DEPARTMENT					
Budget Amt: \$40,000.00		Transactions To Date: \$5,567.40		Voids to Date: \$0.00		Balance to Date \$34,432.60	
BEST ONE TIRE OF JACKSON	AP:GALAXY TIRES, ISS TRUCK MOUNT	08/04/2021		2468	4443	\$1,295.06	\$33,137.54
BEST ONE TIRE OF JACKSON	AP:GALAXY TIRES, ISS TRUCK MOUNT	08/04/2021		2468	4443	\$717.26	\$32,420.28
BEST ONE TIRE OF JACKSON	AP:4 KENDA KLEVER TIRES	08/18/2021		2621	4581	\$861.90	\$31,558.38
BEST ONE TIRE OF JACKSON	AP:16 TIRES, MOUNT & DISMOUNT	08/31/2021		2724	4671	\$4,663.96	\$26,894.42
Line Total:						\$7,538.18	
2000 02002020 REPAIR/MAINT. BLG/GROUNDS		ROAD DEPARTMENT					
Budget Amt: \$25,000.00		Transactions To Date: \$3,320.61		Voids to Date: \$0.00		Balance to Date \$21,679.39	
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE M6091,M6358,6361 &	08/04/2021		2452	4427	\$44.14	\$21,635.25
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST/ACCT 3244, 8546, 12226	08/04/2021		2476	4450	\$41.80	\$21,593.45
Line Total:						\$85.94	
2000 02002025 ASPHALT		ROAD DEPARTMENT					
Budget Amt: \$200,000.00		Transactions To Date: \$10,821.80		Voids to Date: \$0.00		Balance to Date \$189,178.20	
AR STATE HWY & TRANS DEPT	AP:10% COUNTY FUNDS MATCH/JOB C4701	08/17/2021		2616	4576	\$10,714.87	\$178,463.33
Line Total:						\$10,714.87	
2000 02002026 CULVERTS AND PIPE		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$23,563.28		Voids to Date: \$0.00		Balance to Date \$76,436.72	
HARDY SALES & SERVICES, INC	AP:CULVERTS, ROUNDUP	08/10/2021		2508	4475	\$2,655.24	\$73,781.48
HARDY SALES & SERVICES, INC	AP:CULVERTS, ROUNDUP	08/10/2021		2508	4475	\$4,394.88	\$69,386.60
HARDY SALES & SERVICES, INC	AP:CULVERTS, ROUNDUP	08/10/2021		2508	4475	\$3,557.11	\$65,829.49
Line Total:						\$10,607.23	
2000 02002027 GRAVEL, DIRT, SLAG AND SAND		ROAD DEPARTMENT					
Budget Amt: \$250,000.00		Transactions To Date: \$378,752.02		Voids to Date: \$0.00		Balance to Date (\$128,752.02)	
PHOENIX SERVICES LLC	AP:SLAG	08/10/2021		2503	4470	\$487.79	(\$129,239.81)
PHOENIX SERVICES LLC	AP:SLAG	08/10/2021		2503	4470	\$602.56	(\$129,842.37)
PHOENIX SERVICES LLC	AP:49.89 TONS SLAG	08/18/2021		2619	4579	\$366.61	(\$130,208.98)
PHOENIX SERVICES LLC	AP:157.67 TONS SLAG	08/26/2021		2657	4608	\$1,158.61	(\$131,367.59)
Line Total:						\$2,615.57	
2000 02002032 REPAIR/MAINT MACH/EQUIPMENT		ROAD DEPARTMENT					
Budget Amt: \$100,000.00		Transactions To Date: \$21,142.60		Voids to Date: \$0.00		Balance to Date \$78,857.40	

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2021

Transactions Report

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DADDY RABBIT'S TRANSPORT INC	AP:2 ALUMINUM RIMS	08/04/2021		2460	4435	\$342.55	\$78,514.85
AIRGAS USA, LLC	AP:CYL RENTAL-OXY	08/04/2021		2466	4441	\$58.75	\$78,456.10
AUTO ZONE #415720	AP:ANTIFREEZE,WINDSHIELD WASHER	08/04/2021		2467	4442	\$19.20	\$78,436.90
DELTA AUTO PARTS INC.	AP:FILTERS, OIL	08/04/2021		2470	4444	\$69.01	\$78,367.89
DELTA AUTO PARTS INC.	AP:FILTERS, OIL	08/04/2021		2470	4444	\$4.25	\$78,363.64
FASTENAL COMPANY	AP:PLIER SET,ABSORBANT,WASHER,HEX C	08/04/2021		2472	4446	\$136.76	\$78,226.88
FASTENAL COMPANY	AP:PLIER SET,ABSORBANT,WASHER,HEX C	08/04/2021		2472	4446	\$11.55	\$78,215.33
FASTENAL COMPANY	AP:PLIER SET,ABSORBANT,WASHER,HEX C	08/04/2021		2472	4446	\$45.63	\$78,169.70
FASTENAL COMPANY	AP:PLIER SET,ABSORBANT,WASHER,HEX C	08/04/2021		2472	4446	\$39.94	\$78,129.76
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$97.16	\$78,032.60
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$18,644.64	\$59,387.96
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$497.10	\$58,890.86
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$391.04	\$58,499.82
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$502.64	\$57,997.18
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$207.10	\$57,790.08
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$623.88	\$57,166.20
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$572.77	\$56,593.43
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$104.91	\$56,488.52
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$639.81	\$55,848.71
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$843.38	\$55,005.33
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$638.12	\$54,367.21
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$202.18	\$54,165.03
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$522.24	\$53,642.79
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$632.06	\$53,010.73
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$87.09	\$52,923.64
RIGGS CAT	AP:BELT,EDGE,BEARINGS,SHIM,ELEMENTS,E	08/05/2021		2496	4468	\$8.39	\$52,915.25
SILVER MOON TRAILERS INC	AP:WHITE SPOKE 10-PLY	08/10/2021		2502	4469	\$12.47	\$52,902.78
JOHN DEERE FINANCIAL	AP:SEAL KIT, V-BELT, CAP	08/10/2021		2505	4472	\$58.71	\$52,844.07
JOHN DEERE FINANCIAL	AP:SEAL KIT, V-BELT, CAP	08/10/2021		2505	4472	\$132.10	\$52,711.97
JOHN DEERE FINANCIAL	AP:SEAL KIT, V-BELT, CAP	08/10/2021		2505	4472	\$4.83	\$52,707.14
BARTON'S OF OSCEOLA	AP:PLIERS, NUMBERS	08/10/2021		2507	4474	\$25.23	\$52,681.91
BULLARD'S MOTOR SUPPLY INC	AP:LAMP, PLUG,GAUGE,REFRIGERANT,ETC	08/18/2021		2617	4577	\$68.64	\$52,613.27
BULLARD'S MOTOR SUPPLY INC	AP:LAMP, PLUG,GAUGE,REFRIGERANT,ETC	08/18/2021		2617	4577	\$19.88	\$52,593.39
BULLARD'S MOTOR SUPPLY INC	AP:LAMP, PLUG,GAUGE,REFRIGERANT,ETC	08/18/2021		2617	4577	\$90.57	\$52,502.82
BULLARD'S MOTOR SUPPLY INC	AP:LAMP, PLUG,GAUGE,REFRIGERANT,ETC	08/18/2021		2617	4577	\$25.69	\$52,477.13
BULLARD'S MOTOR SUPPLY INC	AP:LAMP, PLUG,GAUGE,REFRIGERANT,ETC	08/18/2021		2617	4577	\$220.99	\$52,256.14
BULLARD'S MOTOR SUPPLY INC	AP:LAMP, PLUG,GAUGE,REFRIGERANT,ETC	08/18/2021		2617	4577	\$25.15	\$52,230.99
AUTO TIRE & PARTS	AP:8G6FFORX, REEL, CABLE TIES	08/18/2021		2618	4578	\$99.39	\$52,131.60

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
AIRGAS USA, LLC	AP:CYL RENTAL-OXY & CYL RENTAL-CD,O	08/18/2021		2620	4580	\$60.26	\$52,071.34
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	08/18/2021		2622	4582	\$78.44	\$51,992.90
BROWN'S AUTO GLASS	AP:REPLACE 7 WINDSHIELDS	08/26/2021		2652	4603	\$1,347.50	\$50,645.40
CARL ALBERT COUNTS	AP:CUSTOM MADE U-BOLTS FOR LOWBOY	08/31/2021		2709	4656	\$201.65	\$50,443.75
AFFORDABLE DIESEL REPAIR	AP:ELECTRICAL-SPEED SENSOR	08/31/2021		2710	4657	\$472.83	\$49,970.92
IR-G	AP:HYD HOSE ASSY	08/31/2021		2713	4660	\$363.82	\$49,607.10
TRI-STATE TRUCK CENTER INC	AP:330 GAL TOTE/330 GAL TOTE CORE	08/31/2021		2714	4661	\$1,103.91	\$48,503.19
Line Total:						\$30,354.21	

2000 02003020 TELEPHONE	ROAD DEPARTMENT
Budget Amt: \$1,400.00	Transactions To Date: \$385.60
	Voids to Date: \$0.00
	Balance to Date \$1,014.40
VERIZON WIRELESS	AP:ACCT 523100208-00001 08/17/2021 2609 4569 \$29.50 \$984.90
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC 08/19/2021 2628 4588 \$66.90 \$918.00
Line Total: \$96.40	

2000 02003021 POSTAGE	ROAD DEPARTMENT
Budget Amt: \$1,500.00	Transactions To Date: \$600.00
	Voids to Date: \$0.00
	Balance to Date \$900.00
QUADIENT FINANCE USA INC	AP:ADD POSTAGE-BLY 08/10/2021 2531 4492 \$400.00 \$500.00
Line Total: \$400.00	

2000 02003023 METRO CONNECTION INTERNET	ROAD DEPARTMENT
Budget Amt: \$7,700.00	Transactions To Date: \$2,001.75
	Voids to Date: \$0.00
	Balance to Date \$5,698.25
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC 08/19/2021 2628 4588 \$413.35 \$5,284.90
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC 08/19/2021 2628 4588 \$83.94 \$5,200.96
Line Total: \$497.29	

2000 02003050 PUBLIC LIABILITY	ROAD DEPARTMENT
Budget Amt: \$9,600.00	Transactions To Date: \$3,245.48
	Voids to Date: \$0.00
	Balance to Date \$6,354.52
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION, 08/05/2021 2493 4465 \$811.37 \$5,543.15
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, 08/31/2021 2732 4679 \$811.37 \$4,731.78
Line Total: \$1,622.74	

2000 02003053 FLEET INSURANCE	ROAD DEPARTMENT
Budget Amt: \$30,000.00	Transactions To Date: \$10,353.52
	Voids to Date: \$0.00
	Balance to Date \$19,646.48
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION, 08/05/2021 2493 4465 \$2,272.59 \$17,373.89
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION, 08/31/2021 2732 4679 \$2,272.59 \$15,101.30
Line Total: \$4,545.18	

2000 02003060 UTILITIES	ROAD DEPARTMENT
Budget Amt: \$7,200.00	Transactions To Date: \$2,769.03
	Voids to Date: \$0.00
	Balance to Date \$4,430.97
BURDETTE WATER	AP:UTILITIES 08/04/2021 2480 4454 \$24.79 \$4,406.18

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
BURDETTE WATER	AP:UTILITIES	08/04/2021		2480	4454	\$34.68	\$4,371.50
BLACK HILLS ENERGY	AP:UTILITIES	08/10/2021		2527	4488	\$323.00	\$4,048.50
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/10/2021		2540	4501	\$364.90	\$3,683.60
Line Total:						\$747.37	

2000 02003073 EQUIPMENT LEASE	ROAD DEPARTMENT
Budget Amt: \$196,867.00	Transactions To Date: \$58,441.80
	Voids to Date: \$0.00
	Balance to Date \$138,425.20
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-000 & 001-0954956-001 P 08/17/2021
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-000 & 001-0954956-001 P 08/17/2021
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-000 & 001-0954956-001 P 08/17/2021
CATERPILLAR FINANCIAL SERVICES	AP:001-0954956-000 & 001-0954956-001 P 08/17/2021
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00 08/26/2021
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00 08/26/2021
Line Total: \$11,102.96	

2000 02003100 MISCELLANEOUS	ROAD DEPARTMENT
Budget Amt: \$5,000.00	Transactions To Date: \$2,067.47
	Voids to Date: \$0.00
	Balance to Date \$2,932.53
LESLIE LAWRENCE	AP:MILEAGE & REIMB CAR TAGS 08/04/2021
NETWORKFLEET, INC	AP:MISSO16 MTHLY SVC-JULY 08/11/2021
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00 08/26/2021
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00 08/26/2021
LESLIE LAWRENCE	AP:REIMB TAGS-LANDFILL,ROADS & MILEA 08/31/2021
Line Total: \$4,441.18	

2000 02004005 VEHICLE PURCHASE	ROAD DEPARTMENT
Budget Amt: \$50,000.00	Transactions To Date: (\$70,000.00)
	Voids to Date: \$0.00
	Balance to Date \$120,000.00
NATIONAL AUTO FLEET GROUP	AP:3 2021 FORD F150/#25191,25192,25193 08/05/2021
NATIONAL AUTO FLEET GROUP	AP:3 2021 FORD F150/#25191,25192,25193 08/05/2021
NATIONAL AUTO FLEET GROUP	AP:3 2021 FORD F150/#25191,25192,25193 08/05/2021
Line Total: \$112,910.22	

2000 02005005 LEASE/PURCHASE EQUIPMENT	ROAD DEPARTMENT
Budget Amt: \$49,231.00	Transactions To Date: \$17,803.72
	Voids to Date: \$0.00
	Balance to Date \$31,427.28
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00 08/26/2021
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST 08/26/2021
Line Total: \$4,489.65	

2000 02005006 LEASE PURCHASE INTEREST	ROAD DEPARTMENT
Budget Amt: \$8,244.00	Transactions To Date: \$2,292.76
	Voids to Date: \$0.00
	Balance to Date \$5,951.24
CATERPILLAR FINANCIAL SERVICES	AP:001-1027556-000, 001-0990419-001, 00 08/26/2021
CATERPILLAR FINANCIAL SERVICES	AP:001-0921060-000 PRINCIPAL & INTEREST 08/26/2021

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
Line Total:						\$534.47	
ROAD DEPARTMENT				Office Total:		\$316,193.21	
Fund Total:						\$316,193.21	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
2003 02002007	FUEL/OIL/LUBRICANTS						
Budget Amt:	\$148,176.00	Transactions To Date:	\$69,061.33	VOIDS TO DATE:	\$0.00	Balance to Date	\$79,114.67
HOPPER & SONS INC	AP:FUEL-JUDGE	08/10/2021		2528	4489	\$59.98	\$79,054.69
HOPPER & SONS INC	AP:FUEL-JUDGE	08/10/2021		2528	4489	\$49.16	\$79,005.53
HOPPER & SONS INC	AP:FUEL-JUDGE	08/10/2021		2528	4489	\$59.07	\$78,946.46
HOPPER & SONS INC	AP:FUEL-JUDGE	08/10/2021		2528	4489	\$59.06	\$78,887.40
HOPPER & SONS INC	AP:FUEL-JUDGE	08/10/2021		2528	4489	\$46.40	\$78,841.00
WEX BANK	AP:0496-00-207478-9	08/17/2021		2583	4543	\$25,494.11	\$53,346.89
Line Total:						\$25,767.78	
ROAD DEPARTMENT						Office Total:	\$25,767.78
Fund Total:						\$25,767.78	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
<hr/>							
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	08/31/2021		2745	4692	\$120.98	\$1,852.68
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$23.97	\$1,828.71
Line Total:						\$144.95	
<hr/>							
3000 01033020	TELEPHONE						
TREASURER							
Budget Amt: \$2,650.00	Transactions To Date: \$718.30		VOIDS TO DATE:	\$0.00		Balance to Date	\$1,931.70
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$31.73	\$1,899.97
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$144.85	\$1,755.12
Line Total:						\$176.58	
TREASURER Office Total:						\$321.53	
Fund Total:						\$321.53	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3001 01042009 PRINTING/SUPPLIES COUNTY COLLECTOR							
Budget Amt: \$2,000.00		Transactions To Date: \$115.94		Voids to Date: \$0.00		Balance to Date \$1,884.06	
QUALITY PRINTING INC	AP:BAIL BOND FORMS, REG ENVELOPES	08/10/2021		2514	4481	\$209.95	\$1,674.11
Line Total:						\$209.95	
3001 01043020 TELEPHONE COUNTY COLLECTOR							
Budget Amt: \$5,500.00		Transactions To Date: \$1,787.02		Voids to Date: \$0.00		Balance to Date \$3,712.98	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$142.80	\$3,570.18
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$113.88	\$3,456.30
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$144.85	\$3,311.45
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$42.12	\$3,269.33
Line Total:						\$443.65	
3001 01043023 METRO CONNECTION INTERNET COUNTY COLLECTOR							
Budget Amt: \$10,000.00		Transactions To Date: \$3,539.85		Voids to Date: \$0.00		Balance to Date \$6,460.15	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$413.35	\$6,046.80
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$106.25	\$5,940.55
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$106.44	\$5,834.11
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$246.34	\$5,587.77
Line Total:						\$872.38	
3001 01043030 TRAVEL COUNTY COLLECTOR							
Budget Amt: \$1,500.00		Transactions To Date: \$225.36		Voids to Date: \$0.00		Balance to Date \$1,274.64	
SUSAN MCCORMICK	AP:132 MILES @ 42	08/10/2021		2532	4493	\$55.44	\$1,219.20
Line Total:						\$55.44	
3001 01043080 PUBLIC RECORDS/SOFTWARE COUNTY COLLECTOR							
Budget Amt: \$25,000.00		Transactions To Date: \$13,147.88		Voids to Date: \$0.00		Balance to Date \$11,852.12	
DATA SYSTEMS MANAGEMENT, INC	AP:MTHLY SOFTWARE SUPPORT	08/26/2021		2659	4610	\$585.00	\$11,267.12
Line Total:						\$585.00	
3001 01043102 SERVICE CONTRACTS COUNTY COLLECTOR							
Budget Amt: \$9,600.00		Transactions To Date: \$1,421.50		Voids to Date: \$0.00		Balance to Date \$8,178.50	
ATM CENTRAL, LLC	AP:TRANSACTION DEFICIT-JULY	08/26/2021		2653	4604	\$288.25	\$7,890.25
H & H BUSINESS MACHINES, LLC	AP:CONTRACT LABOR/IT & OFFICE SUPPLIE	08/31/2021		2745	4692	\$81.75	\$7,808.50
Line Total:						\$370.00	
COUNTY COLLECTOR Office Total:						\$2,536.42	
Fund Total:						\$2,536.42	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3002 04043023	METRO CONNECTION INTERNET						
			COURT AUTO ACT 1809				
Budget Amt: \$9,000.00	Transactions To Date: \$2,963.92		VOIDS TO DATE:	\$0.00		Balance to Date	\$6,036.08
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$413.35	\$5,622.73
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$321.34	\$5,301.39
Line Total:						\$734.69	
				COURT AUTO ACT 1809	Office Total:	\$734.69	
Fund Total:						\$734.69	

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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	08/31/2021		2745	4692	\$22.06	\$1,977.94
Line Total:						\$22.06	
3006 01023020 TELEPHONE		COUNTY RECORDER (25%)					
Budget Amt: \$9,000.00		Transactions To Date: \$3,029.88		Voids to Date: \$0.00		Balance to Date \$5,970.12	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$190.40	\$5,779.72
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$113.88	\$5,665.84
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$131.59	\$5,534.25
RITTER COMMUNICATIONS INC	AP:AGREE #015-1404920-000	08/31/2021		2730	4677	\$295.90	\$5,238.35
Line Total:						\$731.77	
3006 01023023 METRO CONNECTION INTERNET		COUNTY RECORDER (25%)					
Budget Amt: \$9,300.00		Transactions To Date: \$2,663.93		Voids to Date: \$0.00		Balance to Date \$6,636.07	
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$413.35	\$6,222.72
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$246.34	\$5,976.38
Line Total:						\$659.69	
3006 01023102 SERVICE CONTRACTS		COUNTY RECORDER (25%)					
Budget Amt: \$35,000.00		Transactions To Date: \$10,610.22		Voids to Date: \$0.00		Balance to Date \$24,389.78	
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JUNE	08/04/2021		2461	4436	\$1,453.35	\$22,936.43
UNIVO DATA INC	AP:SUPPORT-AUG-BLY & OSC	08/17/2021		2576	4536	\$1,356.37	\$21,580.06
UNIVO DATA INC	AP:SUPPORT-AUG-BLY & OSC	08/17/2021		2576	4536	\$332.91	\$21,247.15
N.E.T. SYSTEMS, INC	AP:M6364 SECURITY LEASE	08/17/2021		2577	4537	\$55.19	\$21,191.96
FIDLAR TECHNOLOGIES INC	AP:LAREDO USAGE-JULY	08/31/2021		2716	4663	\$1,498.49	\$19,693.47
N.E.T. SYSTEMS, INC	AP:M6091 SECURITY LEASE, M6364 SECURI	08/31/2021		2718	4665	\$55.19	\$19,638.28
Line Total:						\$4,751.50	
				COUNTY RECORDER (25%)		Office Total: \$6,165.02	
						Fund Total: \$6,165.02	

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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: \$104,547.31		Voids to Date:	\$1,483.25		Balance to Date	\$198,217.94
KENNETH J BUCK	PR:KENNETH BUCK	08/13/2021		2517	2233	\$1,041.08	\$197,176.86
LORENE DUGAN	PR:LORENE DUGAN	08/13/2021		2517	9999999	\$817.58	\$196,359.28
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/13/2021		2517	2234	\$879.12	\$195,480.16
TERRI J FERGUSON	PR:TERRI FERGUSON	08/13/2021		2517	2235	\$851.64	\$194,628.52
ADRIAN NORRIS	PR:ADRIAN NORRIS	08/13/2021		2517	2236	\$799.35	\$193,829.17
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/13/2021		2517	2237	\$1,222.75	\$192,606.42
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/13/2021		2517	2238	\$813.19	\$191,793.23
EARL K SIGMAN	PR:EARL SIGMAN	08/13/2021		2517	9999999	\$1,001.72	\$190,791.51
JOHN E WOODSON	PR:JOHN WOODSON	08/13/2021		2517	2239	\$798.93	\$189,992.58
APERS	AP:APERS	08/13/2021		2554	9999999	\$623.59	\$189,368.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$1,568.20	\$187,800.79
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$384.74	\$187,416.05
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/13/2021		2561	4521	\$86.00	\$187,330.05
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$58.95	\$187,271.10
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2568	4528	\$12.95	\$187,258.15
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$9.20	\$187,248.95
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$365.35	\$186,883.60
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$47.85	\$186,835.75
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$8.70	\$186,827.05
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$82.70	\$186,744.35
KENNETH J BUCK	PR:KENNETH BUCK	08/27/2021		2636	2256	\$1,023.32	\$185,721.03
LORENE DUGAN	PR:LORENE DUGAN	08/27/2021		2636	9999999	\$866.95	\$184,854.08
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/27/2021		2636	2257	\$872.43	\$183,981.65
TERRI J FERGUSON	PR:TERRI FERGUSON	08/27/2021		2636	2258	\$851.64	\$183,130.01
ADRIAN NORRIS	PR:ADRIAN NORRIS	08/27/2021		2636	2259	\$774.51	\$182,355.50
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/27/2021		2636	2260	\$1,161.97	\$181,193.53
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/27/2021		2636	2261	\$813.19	\$180,380.34
EARL K SIGMAN	PR:EARL SIGMAN	08/27/2021		2636	9999999	\$1,001.72	\$179,378.62
JOHN E WOODSON	PR:JOHN WOODSON	08/27/2021		2636	2262	\$802.67	\$178,575.95
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$1,587.43	\$176,988.52
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$394.11	\$176,594.41
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2692	4642	\$86.00	\$176,508.41
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$58.95	\$176,449.46
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2699	4649	\$12.95	\$176,436.51
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$8.70	\$176,427.81
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$82.70	\$176,345.11

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$176,345.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$47.85	\$176,297.27
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$9.20	\$176,288.07
APERS	AP:APERS	08/27/2021		2685	9999999	\$651.94	\$175,636.13
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$365.35	\$175,270.78
Line Total:						\$22,947.16	

3009 07001002 SALARIES, PART-TIME			COUNTY LANDFILL/SANITATION				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$16,410.00	\$5,679.18		\$0.00		\$10,730.82		
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	08/13/2021		2517	9999999	\$543.63	\$10,187.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$78.10	\$10,109.09
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$9.29	\$10,099.80
ALEXIS G NICHOLS	PR:ALEXIS NICHOLS	08/27/2021		2636	9999999	\$543.63	\$9,556.17
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$78.10	\$9,478.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$9.29	\$9,468.78
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	\$0.00		\$0.00		\$20,000.00		
TEMPS PLUS, INC	AP:42.50 HOURS-W EUDY	08/11/2021		2553	4514	\$616.00	\$19,384.00
TEMPS PLUS, INC	AP:42.50 HOURS-W EUDY	08/11/2021		2553	4514	\$57.75	\$19,326.25
TEMPS PLUS, INC	AP:42.50 HOURS-W EUDY	08/17/2021		2615	4575	\$616.00	\$18,710.25
TEMPS PLUS, INC	AP:42.50 HOURS-W EUDY	08/17/2021		2615	4575	\$57.75	\$18,652.50
TEMPS PLUS, INC	AP:40 HRS @ 19.60-J LOGSDON	08/31/2021		2725	4672	\$784.00	\$17,868.50
Line Total:						\$2,131.50	

3009 07001005 OVERTIME SALARIES			COUNTY LANDFILL/SANITATION				
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date		
\$40,000.00	\$19,200.53		\$0.00		\$20,799.47		
KENNETH J BUCK	PR:KENNETH BUCK	08/13/2021		2517	2233	\$327.74	\$20,471.73
LORENE DUGAN	PR:LORENE DUGAN	08/13/2021		2517	9999999	\$512.38	\$19,959.35
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/13/2021		2517	2234	\$163.61	\$19,795.74
TERRI J FERGUSON	PR:TERRI FERGUSON	08/13/2021		2517	2235	\$92.73	\$19,703.01
ADRIAN NORRIS	PR:ADRIAN NORRIS	08/13/2021		2517	2236	\$74.29	\$19,628.72
ADRIAN NORRIS	PR:ADRIAN NORRIS	08/13/2021		2517	2236	\$139.34	\$19,489.38
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/13/2021		2517	2237	\$81.00	\$19,408.38
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/13/2021		2517	2237	\$202.55	\$19,205.83
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/13/2021		2517	2238	\$95.85	\$19,109.98
EARL K SIGMAN	PR:EARL SIGMAN	08/13/2021		2517	9999999	\$95.65	\$19,014.33
JOHN E WOODSON	PR:JOHN WOODSON	08/13/2021		2517	2239	\$94.34	\$18,919.99
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$322.90	\$18,597.09

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MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$81.12	\$18,515.97
KENNETH J BUCK	PR:KENNETH BUCK	08/27/2021		2636	2256	\$86.70	\$18,429.27
KENNETH J BUCK	PR:KENNETH BUCK	08/27/2021		2636	2256	\$379.37	\$18,049.90
LORENE DUGAN	PR:LORENE DUGAN	08/27/2021		2636	9999999	\$24.10	\$18,025.80
LORENE DUGAN	PR:LORENE DUGAN	08/27/2021		2636	9999999	\$45.20	\$17,980.60
KEVIN J FERGUSON	PR:KEVIN FERGUSON	08/27/2021		2636	2257	\$217.38	\$17,763.22
TERRI J FERGUSON	PR:TERRI FERGUSON	08/27/2021		2636	2258	\$92.73	\$17,670.49
ADRIAN NORRIS	PR:ADRIAN NORRIS	08/27/2021		2636	2259	\$403.24	\$17,267.25
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/27/2021		2636	2260	\$141.58	\$17,125.67
JAMES A ROUNTREE	PR:JAMES ROUNTREE	08/27/2021		2636	2260	\$677.11	\$16,448.56
RANDY L SCROGGINS	PR:RANDY SCROGGINS	08/27/2021		2636	2261	\$95.85	\$16,352.71
EARL K SIGMAN	PR:EARL SIGMAN	08/27/2021		2636	9999999	\$95.65	\$16,257.06
JOHN E WOODSON	PR:JOHN WOODSON	08/27/2021		2636	2262	\$25.21	\$16,231.85
JOHN E WOODSON	PR:JOHN WOODSON	08/27/2021		2636	2262	\$47.27	\$16,184.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$414.08	\$15,770.50
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$105.32	\$15,665.18

Line Total: \$5,134.29

3009 07001006 SOCIAL SECURITY		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$27,364.00	\$9,613.72	\$0.00	\$17,750.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021	2555 4515 \$858.58
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021	2555 4515 \$48.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021	2555 4515 \$170.60
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021	2686 4636 \$859.67
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021	2686 4636 \$48.27
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021	2686 4636 \$213.62

Line Total: \$2,199.01

3009 07001007 RETIREMENT		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$52,285.00	\$20,653.66	\$1,922.78	\$33,554.12
APERS	AP:APERS	08/13/2021	2554 9999999 \$2,107.58
APERS	AP:APERS	08/27/2021	2685 9999999 \$2,194.48

Line Total: \$4,302.06

3009 07001009 INSURANCE		COUNTY LANDFILL/SANITATION	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date
\$87,414.00	\$31,638.04	\$5,859.73	\$61,635.69
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2570 4530 \$3,066.78
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2571 4531 \$100.75
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2572 4532 \$27.45
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2573 4533 \$22.01

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CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021		2667	4618	\$318.00	\$58,100.70
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$27.45	\$58,073.25
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$22.01	\$58,051.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$100.75	\$57,950.49
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$3,066.78	\$54,883.71
Line Total:						\$6,751.98	
3009 07001010 WORKERS COMPENSATION		COUNTY LANDFILL/SANITATION					
Budget Amt: \$10,700.00		Transactions To Date: \$4,984.44		Voids to Date: \$0.00		Balance to Date \$5,715.56	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-AUG	08/10/2021		2543	4504	\$1,095.36	\$4,620.20
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	08/31/2021		2729	4676	\$167.96	\$3,357.90
Line Total:						\$167.96	
3009 07002006 CLOTHING/UNIFORMS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$18,000.00		Transactions To Date: \$6,671.26		Voids to Date: \$0.00		Balance to Date \$11,328.74	
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$272.85	\$11,055.89
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$294.35	\$10,761.54
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$269.71	\$10,491.83
CINTAS CORPORATION NO 2	AP:UNIFORMS,MATS,MOPS,TOWELS,	08/05/2021		2495	4467	\$349.93	\$10,141.90
Line Total:						\$1,186.84	
3009 07002007 FUEL/OIL/LUBRICANTS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$58,310.23		Voids to Date: \$0.00		Balance to Date \$61,689.77	
MID-SOUTH SALES, INC	AP:576 DIESEL	08/04/2021		2477	4451	\$1,574.79	\$60,114.98
MID-SOUTH SALES, INC	AP:748 DIESEL	08/10/2021		2510	4477	\$2,030.07	\$58,084.91
WEX BANK	AP:0496-00-207478-9	08/17/2021		2583	4543	\$2,693.73	\$55,391.18
MID-SOUTH SALES, INC	AP:370 DIESEL	08/17/2021		2605	4565	\$996.78	\$54,394.40
MID-SOUTH SALES, INC	AP:370 DIESEL	08/17/2021		2605	4565	\$1,864.80	\$52,529.60
AIRGAS USA, LLC	AP:CYL RENTAL-OXY & CYL RENTAL-CD,O	08/18/2021		2620	4580	\$189.44	\$52,340.16
TRACTOR SUPPLY CREDIT PLAN	AP:ACCT 6035 3012 0500 1413	08/18/2021		2622	4582	\$13.24	\$52,326.92
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$142.48	\$52,184.44
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$16.55	\$52,167.89
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$41.67	\$52,126.22
MID-SOUTH SALES, INC	AP:378 DIESEL, 940 DIESEL, FLEXSTEEL HO	08/26/2021		2647	4598	\$1,003.21	\$51,123.01
MID-SOUTH SALES, INC	AP:378 DIESEL, 940 DIESEL, FLEXSTEEL HO	08/26/2021		2647	4598	\$2,466.56	\$48,656.45
MFA PROPANE	AP:40.20 UNITS PROPANE, TANK RENT	08/26/2021		2684	4635	\$83.21	\$48,573.24

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MFA PROPANE	AP:40.20 UNITS PROPANE, TANK RENT	08/26/2021		2684	4635	\$37.00	\$48,536.24
MID-SOUTH SALES, INC	AP:488 DIESEL	08/31/2021		2727	4674	\$1,285.39	\$47,250.85
Line Total:						\$14,438.92	
3009 07002008 TIRES/TUBES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$12,000.00		Transactions To Date: \$4,765.91		Voids to Date: \$0.00		Balance to Date \$7,234.09	
FASTENAL COMPANY	AP:30 PCS BLACK TIRE REP	08/19/2021		2625	4585	\$47.28	\$7,186.81
FASTENAL COMPANY	AP:HEAVY DUTY TIRE REP, HONDA ENGINE	08/26/2021		2648	4599	\$151.56	\$7,035.25
Line Total:						\$198.84	
3009 07002009 PRINTING/SUPPLIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,500.00		Transactions To Date: \$0.00		Voids to Date: \$0.00		Balance to Date \$1,500.00	
CAROLINA SOFTWARE	AP:WASTEWORX LASER TICKETS	08/26/2021		2649	4600	\$583.90	\$916.10
Line Total:						\$583.90	
3009 07002020 REPAIR/MAINT. BLG/GROUNDS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$12,000.00		Transactions To Date: \$4,500.13		Voids to Date: \$0.00		Balance to Date \$7,499.87	
BUGMOBILE OF ARKANSAS INC	AP:MTHLY PEST/ACCT 3244, 8546, 12226	08/04/2021		2476	4450	\$88.00	\$7,411.87
LOWES	AP:ACCT 9800 626316 8	08/10/2021		2521	4483	\$98.51	\$7,313.36
MID-SOUTH SALES, INC	AP:378 DIESEL, 940 DIESEL, FLEXSTEEL HO	08/26/2021		2647	4598	\$432.74	\$6,880.62
Line Total:						\$619.25	
3009 07002027 GRAVEL, DIRT,SLAG AND SAND		COUNTY LANDFILL/SANITATION					
Budget Amt: \$78,000.00		Transactions To Date: \$42,599.18		Voids to Date: \$0.00		Balance to Date \$35,400.82	
PHOENIX SERVICES LLC	AP:480.52 TONS SLAG	08/26/2021		2683	4634	\$2,654.86	\$32,745.96
Line Total:						\$2,654.86	
3009 07002032 REPAIR/MAINT MACH/EQUIPMENT		COUNTY LANDFILL/SANITATION					
Budget Amt: \$120,000.00		Transactions To Date: \$114,055.39		Voids to Date: \$0.00		Balance to Date \$5,944.61	
PROCTOR FARM SERVICE	AP:222" 1 1/2 CR ROUND, 18" IMPELLA (SHA	08/04/2021		2474	4448	\$259.63	\$5,684.98
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	(\$50.83)	\$5,735.81
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$169.85	\$5,565.96
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$10.11	\$5,555.85
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$108.63	\$5,447.22
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$118.18	\$5,329.04
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$11.58	\$5,317.46
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$15.18	\$5,302.28
O'REILLY AUTOMOTIVE INC	AP:BATTERY OIL,FILTERS,STARTER,ETC	08/19/2021		2627	4587	\$167.86	\$5,134.42
FASTENAL COMPANY	AP:HEAVY DUTY TIRE REP, HONDA ENGINE	08/26/2021		2648	4599	\$6,458.30	(\$1,323.88)
Line Total:						\$7,268.49	

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3009 07003009	PROFESSIONAL SERVICES			COUNTY LANDFILL/SANITATION			
Budget Amt: \$150,000.00	Transactions To Date: \$60,314.84			Voids to Date: \$0.00	Balance to Date \$89,685.16		
FTN ASSOCIATES, LTD	AP:GENERAL SERVICES	08/17/2021		2610	4570	\$1,657.50	\$88,027.66
FTN ASSOCIATES, LTD	AP:GROUNDWATER SERVICES	08/26/2021		2646	4597	\$3,244.88	\$84,782.78
Line Total:						\$4,902.38	
3009 07003020	TELEPHONE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$1,000.00	Transactions To Date: \$334.64			Voids to Date: \$0.00	Balance to Date \$665.36		
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$83.40	\$581.96
Line Total:						\$83.40	
3009 07003023	METRO CONNECTION INTERNET			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$2,879.09			Voids to Date: \$0.00	Balance to Date \$7,120.91		
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$413.35	\$6,707.56
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$300.13	\$6,407.43
Line Total:						\$713.48	
3009 07003032	HAULING LEACHATE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$80,000.00	Transactions To Date: \$17,004.00			Voids to Date: \$0.00	Balance to Date \$62,996.00		
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$62,505.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$62,015.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$61,524.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$61,034.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$60,543.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$60,053.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$59,562.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$59,072.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$58,581.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$58,091.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$57,600.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$57,110.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$56,619.50
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$490.50	\$56,129.00
CITY OF LUXORA	AP:HAUL LEACHATE 2021-64 THRU 2021-78	08/19/2021		2623	4583	\$81.75	\$56,047.25
Line Total:						\$6,948.75	
3009 07003053	FLEET INSURANCE			COUNTY LANDFILL/SANITATION			
Budget Amt: \$10,000.00	Transactions To Date: \$1,257.00			Voids to Date: \$0.00	Balance to Date \$8,743.00		
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$314.25	\$8,428.75
AAC RISK MANAGEMENT FUND	AP:ADD 2021 CAT D6 DOZER #1008	08/17/2021		2614	4574	\$29.00	\$8,399.75

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AAC RISK MANAGEMENT FUND	AP:ADD 2021 CAT D6 DOZER #1008	08/17/2021		2614	4574	\$559.50	\$7,840.25
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$314.25	\$7,526.00
Line Total:						\$1,217.00	
3009 07003060 UTILITIES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$12,000.00		Transactions To Date: \$2,712.17		Voids to Date: \$0.00		Balance to Date \$9,287.83	
MISSISSIPPI COUNTY ELECTRIC	AP:ACCT 2284300	08/04/2021		2475	4449	\$124.42	\$9,163.41
BURDETTE WATER	AP:UTILITIES	08/04/2021		2480	4454	\$63.31	\$9,100.10
BURDETTE WATER	AP:UTILITIES	08/04/2021		2480	4454	\$24.79	\$9,075.31
BURDETTE WATER	AP:UTILITIES	08/04/2021		2480	4454	\$24.79	\$9,050.52
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/10/2021		2540	4501	\$46.84	\$9,003.68
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/10/2021		2540	4501	\$23.92	\$8,979.76
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/10/2021		2540	4501	\$18.49	\$8,961.27
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/10/2021		2540	4501	\$17.96	\$8,943.31
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/10/2021		2540	4501	\$33.65	\$8,909.66
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/10/2021		2540	4501	\$164.55	\$8,745.11
Line Total:						\$542.72	
3009 07003073 EQUIPMENT LEASE		COUNTY LANDFILL/SANITATION					
Budget Amt: \$380,000.00		Transactions To Date: \$129,655.64		Voids to Date: \$0.00		Balance to Date \$250,344.36	
JOHN DEERE FINANCIAL	AP:001-0103996-000 JD RCTR	08/10/2021		2529	4490	\$3,192.50	\$247,151.86
CATERPILLAR FINANCIAL SERVICES	AP:001-1051703-000	08/11/2021		2551	4512	\$6,968.05	\$240,183.81
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000 & 2020 PROPERTY TA	08/19/2021		2631	4590	\$13,632.89	\$226,550.92
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000	08/26/2021		2643	4594	\$8,620.47	\$217,930.45
Line Total:						\$32,413.91	
3009 07003100 OTHER MISCELLANEOUS		COUNTY LANDFILL/SANITATION					
Budget Amt: \$3,000.00		Transactions To Date: \$534.24		Voids to Date: \$0.00		Balance to Date \$2,465.76	
CATERPILLAR FINANCIAL SERVICES	AP:001-1025491-000 & 2020 PROPERTY TA	08/19/2021		2631	4590	\$6,757.28	(\$4,291.52)
CATERPILLAR FINANCIAL SERVICES	AP:001-0926809-000	08/26/2021		2643	4594	\$3,692.05	(\$7,983.57)
LESLIE LAWRENCE	AP:REIMB TAGS-LANDFILL,ROADS & MILEA	08/31/2021		2746	4693	\$18.50	(\$8,002.07)
Line Total:						\$10,467.83	
3009 07003101 SOLID WASTE MGMNT CLASSES		COUNTY LANDFILL/SANITATION					
Budget Amt: \$1,500.00		Transactions To Date: \$225.00		Voids to Date: \$0.00		Balance to Date \$1,275.00	
ARKANSAS ENVIRONMENTAL ACADEMY	AP:SW UPDATE CLASS/T FERGUSON,BUCK	08/10/2021		2547	4508	\$250.00	\$1,025.00
ARKANSAS ENVIRONMENTAL ACADEMY	AP:SW UPDATE CLASS/T FERGUSON,BUCK	08/10/2021		2547	4508	\$125.00	\$900.00
ARKANSAS ENVIRONMENTAL ACADEMY	AP:SW UPDATE CLASS-SCROGGINS	08/19/2021		2624	4584	\$125.00	\$775.00
Line Total:						\$500.00	

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3009 07003102	SERVICE CONTRACTS						
	Budget Amt: \$600.00	Transactions To Date: \$132.42	VOIDS TO DATE: \$0.00	Balance to Date \$467.58			
N.E.T. SYSTEMS, INC	AP:SECURITY LEASE M6091,M6358,6361 &	08/04/2021		2452	4427	\$44.14	\$423.44
				Line Total:		\$44.14	
3009 07004005	VEHICLE PURCHASE						
	Budget Amt: \$0.00	Transactions To Date: \$0.00	VOIDS TO DATE: \$0.00	Balance to Date \$0.00			
RED RIVER DODGE CHRYSLER JEEP RAM	AP:2021 RAM 150 4WD	08/20/2021		2633	4592	\$25,148.00	(\$25,148.00)
				Line Total:		\$25,148.00	
3009 07005003	NOTE PRINCIPAL (2017 CELL)						
	Budget Amt: \$270,000.00	Transactions To Date: \$96,311.83	VOIDS TO DATE: \$0.00	Balance to Date \$173,688.17			
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	08/19/2021		2626	4586	\$24,325.33	\$149,362.84
				Line Total:		\$24,325.33	
3009 07005004	NOTE INTEREST (2017 CELL)						
	Budget Amt: \$70,000.00	Transactions To Date: \$14,300.17	VOIDS TO DATE: \$0.00	Balance to Date \$55,699.83			
REGIONS CORPORATE TRUST	AP:1/12 PRINCIPAL & INTEREST/CELL CONS	08/19/2021		2626	4586	\$3,327.67	\$52,372.16
				Line Total:		\$3,327.67	
				COUNTY LANDFILL/SANITATION	Office Total:	\$183,577.07	
					Fund Total:	\$183,577.07	

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3011 01173009	CONTRACT LABOR						
				COUNTY PROPERTY REAPPRAISAL			
Budget Amt: \$195,818.00	Transactions To Date: \$65,272.68		VOIDS TO DATE: \$0.00			Balance to Date \$130,545.32	
DELTA MASS APPRAISAL SERV INC	AP:REAPPRAISAL PROJECT-AUG	08/26/2021		2658	4609	\$16,318.17	\$114,227.15
Line Total:						\$16,318.17	
				COUNTY PROPERTY REAPPRAISAL Office Total:		\$16,318.17	
				Fund Total:		\$16,318.17	

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3020 05011001	SALARIES, FULL-TIME			911 ADDRESS SERVICES			
Budget Amt: \$93,806.00	Transactions To Date: \$18,223.27		VOIDS TO DATE:	\$50.48		Balance to Date	\$75,633.21
JACK W CATCHING	PR:JACK CATCHING	08/13/2021		2518	9999999	\$807.29	\$74,825.92
RODNEY L O'NEAL	PR:RODNEY O'NEAL	08/13/2021		2518	9999999	\$760.25	\$74,065.67
APERS	AP:APERS	08/13/2021		2554	9999999	\$50.48	\$74,015.19
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$335.89	\$73,679.30
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$49.71	\$73,629.59
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$15.58	\$73,614.01
JACK W CATCHING	PR:JACK CATCHING	08/27/2021		2637	9999999	\$807.29	\$72,806.72
RODNEY L O'NEAL	PR:RODNEY O'NEAL	08/27/2021		2637	9999999	\$760.25	\$72,046.47
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$335.89	\$71,710.58
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$49.71	\$71,660.87
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$15.58	\$71,645.29
APERS	AP:APERS	08/27/2021		2685	9999999	\$50.48	\$71,594.81
Line Total:						\$4,038.40	
3020 05011006	SOCIAL SECURITY			911 ADDRESS SERVICES			
Budget Amt: \$7,176.00	Transactions To Date: \$1,380.72		VOIDS TO DATE:	\$0.00		Balance to Date	\$5,795.28
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$153.28	\$5,642.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$153.28	\$5,488.72
Line Total:						\$306.56	
3020 05011007	RETIREMENT			911 ADDRESS SERVICES			
Budget Amt: \$14,371.00	Transactions To Date: \$3,093.40		VOIDS TO DATE:	\$309.34		Balance to Date	\$11,586.94
APERS	AP:APERS	08/13/2021		2554	9999999	\$309.34	\$11,277.60
APERS	AP:APERS	08/27/2021		2685	9999999	\$309.34	\$10,968.26
Line Total:						\$618.68	
3020 05011009	INSURANCE			911 ADDRESS SERVICES			
Budget Amt: \$11,611.00	Transactions To Date: \$2,768.05		VOIDS TO DATE:	\$30.40		Balance to Date	\$8,873.35
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$21.20	\$8,852.15
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$6.10	\$8,846.05
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$3.11	\$8,842.94
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021		2667	4618	\$308.80	\$8,534.14
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021		2667	4618	\$314.80	\$8,219.34
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$6.10	\$8,213.24
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$3.11	\$8,210.13
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$8,210.14
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$21.20	\$8,188.94

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Line Total:						\$684.41	
3020 05011010	WORKERS COMPENSATION			911 ADDRESS SERVICES			
Budget Amt: \$3,000.00	Transactions To Date: \$1,389.36		Voids to Date: \$0.00			Balance to Date \$1,610.64	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-AUG	08/10/2021		2543	4504	\$347.34	\$1,263.30
Line Total:						\$347.34	
3020 05013020	TELEPHONE			911 ADDRESS SERVICES			
Budget Amt: \$7,300.00	Transactions To Date: \$3,494.78		Voids to Date: \$0.00			Balance to Date \$3,805.22	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$15.87	\$3,789.35
AT&T LONG DISTANCE	AP:BAN #802976587	08/10/2021		2548	4509	\$585.67	\$3,203.68
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$53.42	\$3,150.26
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$144.86	\$3,005.40
Line Total:						\$799.82	
3020 05013030	TRAVEL			911 ADDRESS SERVICES			
Budget Amt: \$8,400.00	Transactions To Date: \$2,496.92		Voids to Date: \$0.00			Balance to Date \$5,903.08	
RODNEY O'NEAL	AP:1628 MILES @ 42	08/10/2021		2504	4471	\$683.76	\$5,219.32
Line Total:						\$683.76	
3020 05013073	EQUIPMENT LEASE			911 ADDRESS SERVICES			
Budget Amt: \$74,000.00	Transactions To Date: \$25,112.83		Voids to Date: \$0.00			Balance to Date \$48,887.17	
CENTURYLINK	AP:ACCT 300665897	08/10/2021		2549	4510	\$454.64	\$48,432.53
Line Total:						\$454.64	
3020 05013080	PUBLIC RECORDS/SOFTWARE			911 ADDRESS SERVICES			
Budget Amt: \$1,500.00	Transactions To Date: \$0.00		Voids to Date: \$0.00			Balance to Date \$1,500.00	
ENVIRONMENTAL SYSTEMS	AP:BASIC PRIMARY MAINT	08/17/2021		2578	4538	\$400.00	\$1,100.00
Line Total:						\$400.00	
911 ADDRESS SERVICES Office Total:						\$8,333.61	
Fund Total:						\$8,333.61	

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3028 04052001	GENERAL OFFICE SUPPLIES						
Budget Amt: \$400.00	Transactions To Date: \$79.64			MSCO ADULT DRUG COURT			
				Voids to Date: \$0.00		Balance to Date \$320.36	
WALMART COMMUNITY-RFCSELLC	AP:ACCT #646109	08/31/2021		2748	4695	\$86.76	\$233.60
WALMART COMMUNITY-RFCSELLC	AP:ACCT #646109	08/31/2021		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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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	08/31/2021		2745	4692	\$22.08	\$1,767.20
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021		2748	4695	\$300.67	\$1,466.53
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021		2748	4695	\$79.00	\$1,387.53
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021		2748	4695	\$100.81	\$1,286.72
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021		2748	4695	\$420.76	\$865.96
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021		2748	4695	\$53.37	\$812.59
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021		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: \$472.00		Voids to Date: \$0.00		Balance to Date \$428.00	
VERIZON WIRELESS	AP:ACCT 523100208-00001	08/17/2021		2609	4569	\$118.00	\$310.00
Line Total:						\$118.00	
				JUVENILE A.C.A. 16-13-326 Office Total:		\$1,251.22	
Fund Total:						\$1,251.22	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3039 01022001	GENERAL OFFICE SUPPLIES						
	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	08/31/2021		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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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3401 08041001	SALARIES, FULL-TIME						
	SENIOR CITIZENS						
Budget Amt:	\$312,327.00	Transactions To Date:	\$103,925.98	Voids to Date:	\$663.67	Balance to Date	\$209,064.69
AMANDA L ADAMS	PR:AMANDA ADAMS	08/13/2021		2519	9999999	\$989.08	\$208,075.61
FELICIA R ALLEN	PR:FELICIA ALLEN	08/13/2021		2519	9999999	\$634.19	\$207,441.42
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	08/13/2021		2519	9999999	\$373.97	\$207,067.45
AUGUST C CARTER	PR:AUGUST CARTER	08/13/2021		2519	9999999	\$384.97	\$206,682.48
SYLVIA A DYER	PR:SYLVIA DYER	08/13/2021		2519	9999999	\$382.97	\$206,299.51
JACKIE R EDDINGS	PR:JACKIE EDDINGS	08/13/2021		2519	9999999	\$356.36	\$205,943.15
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	08/13/2021		2519	9999999	\$867.77	\$205,075.38
BARBARA A MITCHELL	PR:BARBARA MITCHELL	08/13/2021		2519	9999999	\$1,083.44	\$203,991.94
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	08/13/2021		2519	9999999	\$715.74	\$203,276.20
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	08/13/2021		2519	9999999	\$751.99	\$202,524.21
MARY ROBINSON	PR:MARY ROBINSON	08/13/2021		2519	9999999	\$373.90	\$202,150.31
RUBY F ROBINSON	PR:RUBY ROBINSON	08/13/2021		2519	9999999	\$510.54	\$201,639.77
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	08/13/2021		2519	9999999	\$708.39	\$200,931.38
LEROY TATE	PR:LEROY TATE	08/13/2021		2519	9999999	\$616.13	\$200,315.25
JACKIE S TOWERY	PR:JACKIE TOWERY	08/13/2021		2519	9999999	\$373.90	\$199,941.35
HAROLD WALKER	PR:HAROLD WALKER	08/13/2021		2519	9999999	\$367.97	\$199,573.38
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	08/13/2021		2519	9999999	\$372.97	\$199,200.41
APERS	AP:APERS	08/13/2021		2554	9999999	\$385.58	\$198,814.83
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$1,642.94	\$197,171.89
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$235.96	\$196,935.93
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$86.26	\$196,849.67
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2566	4526	\$25.46	\$196,824.21
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2568	4528	\$20.93	\$196,803.28
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$11.00	\$196,792.28
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$120.15	\$196,672.13
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$37.79	\$196,634.34
AMANDA L ADAMS	PR:AMANDA ADAMS	08/27/2021		2638	9999999	\$989.08	\$195,645.26
FELICIA R ALLEN	PR:FELICIA ALLEN	08/27/2021		2638	9999999	\$634.19	\$195,011.07
BENNIE FAYE CARMON	PR:BENNIE FAYE CARMON	08/27/2021		2638	9999999	\$373.97	\$194,637.10
AUGUST C CARTER	PR:AUGUST CARTER	08/27/2021		2638	9999999	\$384.97	\$194,252.13
SYLVIA A DYER	PR:SYLVIA DYER	08/27/2021		2638	9999999	\$382.97	\$193,869.16
JACKIE R EDDINGS	PR:JACKIE EDDINGS	08/27/2021		2638	9999999	\$356.36	\$193,512.80
SANDRA FAYE MATHIS	PR:SANDRA FAYE MATHIS	08/27/2021		2638	9999999	\$867.77	\$192,645.03
BARBARA A MITCHELL	PR:BARBARA MITCHELL	08/27/2021		2638	9999999	\$1,083.44	\$191,561.59
FELICIA E PHILLIPS	PR:FELICIA PHILLIPS	08/27/2021		2638	9999999	\$715.74	\$190,845.85
NETTIE M REYNOLDS	PR:NETTIE REYNOLDS	08/27/2021		2638	9999999	\$751.99	\$190,093.86

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MARY ROBINSON	PR:MARY ROBINSON	08/27/2021		2638	9999999	\$373.90	\$189,719.96
RUBY F ROBINSON	PR:RUBY ROBINSON	08/27/2021		2638	9999999	\$510.54	\$189,209.42
WHITNEY G SHEPARD	PR:WHITNEY SHEPARD	08/27/2021		2638	9999999	\$708.39	\$188,501.03
LEROY TATE	PR:LEROY TATE	08/27/2021		2638	9999999	\$616.13	\$187,884.90
JACKIE S TOWERY	PR:JACKIE TOWERY	08/27/2021		2638	9999999	\$373.90	\$187,511.00
HAROLD WALKER	PR:HAROLD WALKER	08/27/2021		2638	9999999	\$367.97	\$187,143.03
GLORIA J WILLIAMS	PR:GLORIA WILLIAMS	08/27/2021		2638	9999999	\$372.97	\$186,770.06
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$1,642.94	\$185,127.12
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$235.96	\$184,891.16
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$86.26	\$184,804.90
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2697	4647	\$25.46	\$184,779.44
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2699	4649	\$20.93	\$184,758.51
LEGAL SHIELD	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2699	4649	(\$0.01)	\$184,758.52
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$37.79	\$184,720.73
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$11.00	\$184,709.73
APERS	AP:APERS	08/27/2021		2685	9999999	\$385.58	\$184,324.15
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$120.15	\$184,204.00

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	\$7,781.64	\$0.00	\$16,111.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021	2555 4515 \$936.22 \$15,175.14
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021	2686 4636 \$936.22 \$14,238.92

Line Total: \$1,872.44

3401 08041007 RETIREMENT		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date:
\$36,194.00	\$13,920.30	\$1,392.03	\$23,665.73
APERS	AP:APERS	08/13/2021	2554 9999999 \$1,392.03 \$22,273.70
APERS	AP:APERS	08/27/2021	2685 9999999 \$1,392.03 \$20,881.67

Line Total: \$2,784.06

3401 08041009 INSURANCE		SENIOR CITIZENS	
Budget Amt:	Transactions To Date:	Voids to Date:	Balance to Date:
\$69,343.00	\$23,419.17	\$4,354.20	\$50,278.03
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2570 4530 \$2,120.15 \$48,157.88
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2571 4531 \$74.20 \$48,083.68
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2572 4532 \$21.35 \$48,062.33
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021	2573 4533 \$18.37 \$48,043.96
CONSOLIDATED ADMIN SERVICES	AP:EMPLOYEE HRA'S - SEPT	08/26/2021	2667 4618 \$297.65 \$47,746.31
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021	2703 4650 \$21.35 \$47,724.96
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021	2704 4651 \$18.37 \$47,706.59

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STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.02)	\$47,706.61
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$74.20	\$47,632.41
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$2,120.15	\$45,512.26
Line Total:						\$4,765.77	
3401 08041010 WORKERS COMPENSATION		SENIOR CITIZENS					
Budget Amt: \$4,302.00		Transactions To Date: \$2,574.44		Voids to Date: \$0.00		Balance to Date \$1,727.56	
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-AUG	08/10/2021		2543	4504	\$657.86	\$1,069.70
Line Total:						\$657.86	
3401 08042001 GENERAL OFFICE SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$3,000.00		Transactions To Date: \$856.12		Voids to Date: \$0.00		Balance to Date \$2,143.88	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/10/2021		2525	4486	\$82.88	\$2,061.00
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/10/2021		2525	4486	\$44.09	\$2,016.91
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/10/2021		2525	4486	\$110.50	\$1,906.41
WALMART COMMUNITY-RFCSLLC	AP:ACCT #646109	08/31/2021		2748	4695	\$68.58	\$1,837.83
Line Total:						\$306.05	
3401 08042005 FOOD & SUPPLIES		SENIOR CITIZENS					
Budget Amt: \$101,617.00		Transactions To Date: \$39,400.72		Voids to Date: \$0.00		Balance to Date \$62,216.28	
GORDON FOOD SERVICE, IN	AP:FROZEN,PRODUCE,DAIRY,MEAT,ETC	08/04/2021		2445	4420	(\$53.02)	\$62,269.30
GORDON FOOD SERVICE, IN	AP:FROZEN,PRODUCE,DAIRY,MEAT,ETC	08/04/2021		2445	4420	(\$26.02)	\$62,295.32
GORDON FOOD SERVICE, IN	AP:FROZEN,PRODUCE,DAIRY,MEAT,ETC	08/04/2021		2445	4420	\$114.32	\$62,181.00
GORDON FOOD SERVICE, IN	AP:FROZEN,PRODUCE,DAIRY,MEAT,ETC	08/04/2021		2445	4420	\$47.90	\$62,133.10
GORDON FOOD SERVICE, IN	AP:FROZEN,PRODUCE,DAIRY,MEAT,ETC	08/04/2021		2445	4420	\$1,172.95	\$60,960.15
GORDON FOOD SERVICE, IN	AP:FROZEN,PRODUCE,DAIRY,MEAT,ETC	08/04/2021		2445	4420	\$1,585.68	\$59,374.47
GORDON FOOD SERVICE, IN	AP:FROZEN,PRODUCE,DAIRY,MEAT,ETC	08/04/2021		2445	4420	\$1,857.48	\$57,516.99
GORDON FOOD SERVICE, IN	AP:FROZEN,PRODUCE,DAIRY,MEAT,ETC	08/04/2021		2445	4420	\$540.05	\$56,976.94
GORDON FOOD SERVICE, IN	AP:FROZEN,PRODUCE,DAIRY,MEAT,ETC	08/04/2021		2445	4420	\$442.65	\$56,534.29
HAYS #39	AP:STRAWBERRY CAKE	08/04/2021		2446	4421	\$49.54	\$56,484.75
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/26/2021		2651	4602	(\$36.00)	\$56,520.75
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/26/2021		2651	4602	\$36.00	\$56,484.75
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/26/2021		2651	4602	\$58.50	\$56,426.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/26/2021		2651	4602	\$39.00	\$56,387.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/26/2021		2651	4602	\$190.00	\$56,197.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/26/2021		2651	4602	\$171.00	\$56,026.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/26/2021		2651	4602	\$152.00	\$55,874.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/26/2021		2651	4602	\$190.00	\$55,684.25
HILAND DAIRY FOODS COMPANY LLC	AP:MILK	08/26/2021		2651	4602	\$58.50	\$55,625.75
HAYS #39	AP:SUB ROLLS, BUTTERMILK	08/26/2021		2669	4620	\$7.98	\$55,617.77

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HAYS #39	AP:SUB ROLLS, BUTTERMILK	08/26/2021		2669	4620	\$11.68	\$55,606.09
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	08/31/2021		2721	4668	(\$39.32)	\$55,645.41
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	08/31/2021		2721	4668	\$105.50	\$55,539.91
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	08/31/2021		2721	4668	\$2,050.28	\$53,489.63
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	08/31/2021		2721	4668	\$1,486.97	\$52,002.66
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	08/31/2021		2721	4668	\$1,355.67	\$50,646.99
GORDON FOOD SERVICE, IN	AP:FROZEN, MEAT,DAIRY,PRODUCE,DISPO	08/31/2021		2721	4668	\$2,495.49	\$48,151.50
Line Total:						\$14,064.78	
3401 08042007 FUEL/OIL/LUBRICANTS		SENIOR CITIZENS					
Budget Amt: \$16,617.00		Transactions To Date: \$1,729.68		Voids to Date: \$0.00		Balance to Date \$14,887.32	
WEX BANK	AP:0496-00-207478-9	08/17/2021		2583	4543	\$1,183.76	\$13,703.56
Line Total:						\$1,183.76	
3401 08043020 TELEPHONE		SENIOR CITIZENS					
Budget Amt: \$7,800.00		Transactions To Date: \$2,740.21		Voids to Date: \$0.00		Balance to Date \$5,059.79	
RITTER COMMUNICATIONS INC	AP:ACCT 00176583-5	08/10/2021		2511	4478	\$80.47	\$4,979.32
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$130.34	\$4,848.98
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$166.48	\$4,682.50
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$237.07	\$4,445.43
RITTER COMMUNICATIONS INC	AP:ACCT 00209709-8 & ACCT 00035350-6	08/26/2021		2666	4617	\$72.35	\$4,373.08
Line Total:						\$686.71	
3401 08043053 FLEET INSURANCE		SENIOR CITIZENS					
Budget Amt: \$6,000.00		Transactions To Date: \$2,137.88		Voids to Date: \$0.00		Balance to Date \$3,862.12	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$534.47	\$3,327.65
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$534.47	\$2,793.18
Line Total:						\$1,068.94	
3401 08043060 UTILITIES		SENIOR CITIZENS					
Budget Amt: \$18,300.00		Transactions To Date: \$6,212.15		Voids to Date: \$0.00		Balance to Date \$12,087.85	
BLYTHEVILLE WATERWORKS	AP:ACCT 5620	08/10/2021		2512	4479	\$63.58	\$12,024.27
ENERGY	AP:ACCT 113713119 & ACCT 2167831	08/17/2021		2597	4557	\$2,194.11	\$9,830.16
BLACK HILLS ENERGY	AP:UTILITIES	08/17/2021		2604	4564	\$161.78	\$9,668.38
BLACK HILLS ENERGY	AP:UTILITIES	08/17/2021		2604	4564	\$37.55	\$9,630.83
BLYTHEVILLE WATERWORKS	AP:ACCT 0677, 1423, 5620	08/26/2021		2668	4619	\$69.94	\$9,560.89
Line Total:						\$2,526.96	
3401 08043070 RENT		SENIOR CITIZENS					
Budget Amt: \$12,000.00		Transactions To Date: \$4,000.00		Voids to Date: \$0.00		Balance to Date \$8,000.00	
EAST ARK AREA AGING, I NC	AP:BLY CENTER RENT	08/26/2021		2662	4613	\$1,000.00	\$7,000.00

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Line Total:						\$1,000.00	
3401 08043102	SERVICE CONTRACTS		SENIOR CITIZENS				
Budget Amt: \$7,000.00	Transactions To Date: \$3,171.59		Voids to Date: \$0.00			Balance to Date \$3,828.41	
ROTO-ROOTER	AP:PUMP GREASE & SEPTIC TANK	08/04/2021		2447	4422	\$331.50	\$3,496.91
SUPERIOR TERMITE INC	AP:ACCT 98804,99765,95558,93920,93355	08/10/2021		2523	4484	\$27.56	\$3,469.35
SUPERIOR TERMITE INC	AP:ACCT 98804,99765,95558,93920,93355	08/10/2021		2523	4484	\$55.25	\$3,414.10
SUPERIOR TERMITE INC	AP:ACCT 98804,99765,95558,93920,93355	08/10/2021		2523	4484	\$55.25	\$3,358.85
SUPERIOR TERMITE INC	AP:ACCT 98804,99765,95558,93920,93355	08/10/2021		2523	4484	\$55.25	\$3,303.60
AUTO-CHLOR	AP:DISHWASHER SERVICE	08/10/2021		2524	4485	\$176.30	\$3,127.30
AUTO-CHLOR	AP:DISHWASHER SERVICE	08/10/2021		2524	4485	\$101.15	\$3,026.15
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774,21780,21782,22150,21785	08/10/2021		2545	4506	\$172.34	\$2,853.81
ROTO-ROOTER	AP:REPAIR TOILET, REPLACE STEM IN T & S	08/31/2021		2720	4667	\$398.00	\$2,455.81
Line Total:						\$1,372.60	
				SENIOR CITIZENS	Office Total:	\$57,150.62	
						Fund Total:	\$57,150.62

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3404 01023030 TRAVEL							
Budget Amt: \$1,000.00		Transactions To Date: \$158.76		VOIDS TO DATE: \$0.00		Balance to Date \$841.24	
ANGEL MARTIN	AP:20 MILES @ 42	08/31/2021		2722	4669	\$8.40	\$832.84
Line Total:						\$8.40	
				COUNTY RECORDER (25%) Office Total:		\$8.40	
Fund Total:						\$8.40	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3405 01021001 SALARIES, FULL-TIME		RECORDER ACT 768 (75%)					
Budget Amt: \$58,115.00		Transactions To Date: \$20,227.97		Voids to Date: \$370.51		Balance to Date \$38,257.54	
ANITA MOORE	PR:ANITA MOORE	08/13/2021		2520	9999999	\$737.84	\$37,519.70
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/13/2021		2520	2240	\$858.92	\$36,660.78
APERS	AP:APERS	08/13/2021		2554	9999999	\$57.52	\$36,603.26
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$225.01	\$36,378.25
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$45.65	\$36,332.60
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2557	4517	\$25.00	\$36,307.60
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$64.60	\$36,243.00
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2566	4526	\$27.77	\$36,215.23
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2567	4527	\$8.67	\$36,206.56
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$19.50	\$36,187.06
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$146.63	\$36,040.43
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$15.95	\$36,024.48
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$2.29	\$36,022.19
ANITA MOORE	PR:ANITA MOORE	08/27/2021		2639	9999999	\$738.39	\$35,283.80
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/27/2021		2639	2263	\$856.49	\$34,427.31
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$226.61	\$34,200.70
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$46.14	\$34,154.56
NATIONWIDE RETIREMENT SOLUTION	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2688	4638	\$25.00	\$34,129.56
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$64.60	\$34,064.96
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	(\$0.01)	\$34,064.97
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2697	4647	\$27.77	\$34,037.20
CITIZENS FIDELITY INSURANCE CO	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2698	4648	\$8.67	\$34,028.53
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$2.29	\$34,026.24
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$15.95	\$34,010.29
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$19.50	\$33,990.79
APERS	AP:APERS	08/27/2021		2685	9999999	\$57.31	\$33,933.48
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$146.63	\$33,786.85
Line Total:						\$4,470.69	
3405 01021005 OVERTIME SALARIES		RECORDER ACT 768 (75%)					
Budget Amt: \$1,500.00		Transactions To Date: \$1,284.40		Voids to Date: \$0.00		Balance to Date \$215.60	
ANITA MOORE	PR:ANITA MOORE	08/13/2021		2520	9999999	\$41.18	\$174.42
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/13/2021		2520	2240	\$83.89	\$90.53
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$14.21	\$76.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$3.18	\$73.14
ANITA MOORE	PR:ANITA MOORE	08/27/2021		2639	9999999	\$37.45	\$35.69
ARCADIA M THOMPSON	PR:ARCADIA THOMPSON	08/27/2021		2639	2263	\$106.51	(\$70.82)

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$16.51	(\$87.33)
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$3.85	(\$91.18)
Line Total:						\$306.78	
3405 01021006 SOCIAL SECURITY			RECORDER ACT 768 (75%)				
Budget Amt: \$4,561.00		Transactions To Date: \$1,465.01		Voids to Date: \$0.00		Balance to Date \$3,095.99	
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$152.94	\$2,943.05
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$9.92	\$2,933.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$153.00	\$2,780.13
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$11.54	\$2,768.59
Line Total:						\$327.40	
3405 01021007 RETIREMENT			RECORDER ACT 768 (75%)				
Budget Amt: \$9,133.00		Transactions To Date: \$3,583.17		Voids to Date: \$344.24		Balance to Date \$5,894.07	
APERS	AP:APERS	08/13/2021		2554	9999999	\$364.28	\$5,529.79
APERS	AP:APERS	08/27/2021		2685	9999999	\$367.63	\$5,162.16
Line Total:						\$731.91	
3405 01021009 INSURANCE			RECORDER ACT 768 (75%)				
Budget Amt: \$21,140.00		Transactions To Date: \$8,774.90		Voids to Date: \$1,728.82		Balance to Date \$14,093.92	
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$848.06	\$13,245.86
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$21.20	\$13,224.66
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$6.10	\$13,218.56
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$5.40	\$13,213.16
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$6.10	\$13,207.06
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$5.40	\$13,201.66
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$21.20	\$13,180.46
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$848.06	\$12,332.40
Line Total:						\$1,761.52	
				RECORDER ACT 768 (75%)		Office Total: \$7,598.30	
						Fund Total: \$7,598.30	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01293100 OTHER MISCELLANEOUS		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$30,000.00		Transactions To Date: \$4,527.05		Voids to Date: \$0.00		Balance to Date \$25,472.95	
BLACK HILLS ENERGY	AP:ACCT 8108 2778 34-SNIDER	08/26/2021		2660	4611	\$35.27	\$25,437.68
DREW BEVILL LAWN CARE, LLC	AP:BUSH HOGGING SNIDER LOT	08/26/2021		2661	4612	\$497.25	\$24,940.43
Line Total:						\$532.52	
3414 01293101 WORKFORCE TRAINING		ECONOMIC DEVELOPMENT CO WIDE					
Budget Amt: \$229,789.20		Transactions To Date: (\$78,043.81)		Voids to Date: \$0.00		Balance to Date \$307,833.01	
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-014 NUCOR SKYLINE, JOB 202	08/26/2021		2670	4621	\$150.00	\$307,683.01
ARKANSAS NORTHEASTERN COLLEGE	AP:JOB 2022-014 NUCOR SKYLINE, JOB 202	08/26/2021		2670	4621	\$3,300.00	\$304,383.01
Line Total:						\$3,450.00	
ECONOMIC DEVELOPMENT CO WIDE						Office Total:	\$3,982.52

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3414 01653999	PRECISION STEEL COMMITMENT						
Budget Amt: \$0.00	Transactions To Date: (\$14,200.00)		VOIDS TO DATE:	\$0.00		Balance to Date	\$14,200.00
PRECISION STEEL INC	AP:REIMBURSE FOR EQUIPMENT PURCHASE	08/26/2021		2650	4601	\$14,200.00	\$0.00
Line Total:						\$14,200.00	
PRECISION STEEL COMMITMENT Office Total:						\$14,200.00	
Fund Total:						\$18,182.52	

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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: \$546,695.43						
				CORRECTIONS/JAIL			
				VOIDS TO DATE: \$7,319.56		Balance to Date \$1,226,652.13	
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	08/13/2021		2522	9999999	\$926.20	\$1,225,725.93
WILLIAM D BARNES	PR:WILLIAM BARNES	08/13/2021		2522	9999999	\$789.86	\$1,224,936.07
CHANCE Q BARRON	PR:CHANCE BARRON	08/13/2021		2522	9999999	\$896.01	\$1,224,040.06
LISA K BEARDEN	PR:LISA BEARDEN	08/13/2021		2522	9999999	\$861.27	\$1,223,178.79
KYLEE L BELL	PR:KYLEE BELL	08/13/2021		2522	9999999	\$909.86	\$1,222,268.93
DENISE M BROOKS	PR:DENISE BROOKS	08/13/2021		2522	9999999	\$987.76	\$1,221,281.17
KAITLIN F BROOKS	PR:KAITLIN BROOKS	08/13/2021		2522	9999999	\$881.50	\$1,220,399.67
JONATHAN A BROWN	PR:JONATHAN BROWN	08/13/2021		2522	9999999	\$880.50	\$1,219,519.17
RONNIE L BURSE	PR:RONNIE BURSE	08/13/2021		2522	9999999	\$894.43	\$1,218,624.74
REESIE D CARLISLE	PR:REESIE CARLISLE	08/13/2021		2522	9999999	\$895.75	\$1,217,728.99
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/13/2021		2522	9999999	\$1,008.37	\$1,216,720.62
HARLEY T DANNER	PR:HARLEY DANNER	08/13/2021		2522	9999999	\$772.83	\$1,215,947.79
LINDSEY N DAVIS	PR:LINDSEY DAVIS	08/13/2021		2522	9999999	\$886.45	\$1,215,061.34
LUKE T DAVIS	PR:LUKE DAVIS	08/13/2021		2522	9999999	\$471.93	\$1,214,589.41
KATHRYN A FARROW	PR:KATHRYN FARROW	08/13/2021		2522	9999999	\$846.00	\$1,213,743.41
DANIEL G FOX	PR:DANIEL FOX	08/13/2021		2522	9999999	\$889.75	\$1,212,853.66
JAMES FRANKS	PR:JAMES FRANKS	08/13/2021		2522	9999999	\$865.43	\$1,211,988.23
ZACHARY L HAYMON	PR:ZACHARY HAYMON	08/13/2021		2522	9999999	\$534.11	\$1,211,454.12
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	08/13/2021		2522	9999999	\$920.06	\$1,210,534.06
DONNA L HILTON	PR:DONNA HILTON	08/13/2021		2522	9999999	\$893.50	\$1,209,640.56
OSCAR R HIPPS	PR:OSCAR HIPPS	08/13/2021		2522	9999999	\$634.29	\$1,209,006.27
HALEY M HOOTON	PR:HALEY HOOTON	08/13/2021		2522	9999999	\$959.66	\$1,208,046.61
SHERRY D JARRETT	PR:SHERRY JARRETT	08/13/2021		2522	9999999	\$808.52	\$1,207,238.09
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	08/13/2021		2522	9999999	\$961.94	\$1,206,276.15
PHIL D JOHNSON	PR:PHIL JOHNSON	08/13/2021		2522	9999999	\$865.96	\$1,205,410.19
TERRY R JONES	PR:TERRY JONES	08/13/2021		2522	9999999	\$885.59	\$1,204,524.60
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	08/13/2021		2522	9999999	\$731.32	\$1,203,793.28
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	08/13/2021		2522	9999999	\$984.48	\$1,202,808.80
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	08/13/2021		2522	9999999	\$892.95	\$1,201,915.85
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	08/13/2021		2522	9999999	\$1,123.05	\$1,200,792.80
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	08/13/2021		2522	9999999	\$802.89	\$1,199,989.91
KENNETH W MELVIN	PR:KENNETH MELVIN	08/13/2021		2522	9999999	\$859.81	\$1,199,130.10
ANGELA L MORGAN	PR:ANGELA MORGAN	08/13/2021		2522	9999999	\$945.88	\$1,198,184.22
JOE T PARSONS	PR:JOE PARSONS	08/13/2021		2522	2241	\$1,077.48	\$1,197,106.74
KRISTY L PENIX	PR:KRISTY PENIX	08/13/2021		2522	9999999	\$794.78	\$1,196,311.96
BRANDON K PETTY	PR:BRANDON PETTY	08/13/2021		2522	9999999	\$928.20	\$1,195,383.76

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/13/2021		2522	9999999	\$909.33	\$1,194,474.43
CASSIDY N ROACH	PR:CASSIDY ROACH	08/13/2021		2522	9999999	\$829.32	\$1,193,645.11
JAMES P SAYRE	PR:JAMES SAYRE	08/13/2021		2522	9999999	\$947.08	\$1,192,698.03
LUCKY L SMITH	PR:LUCKY SMITH	08/13/2021		2522	9999999	\$1,136.07	\$1,191,561.96
MICAH C SMITH	PR:MICAH SMITH	08/13/2021		2522	9999999	\$943.30	\$1,190,618.66
PEGGY A SOWARD	PR:PEGGY SOWARD	08/13/2021		2522	9999999	\$1,008.34	\$1,189,610.32
JENNIFER D STOKES	PR:JENNIFER STOKES	08/13/2021		2522	9999999	\$935.99	\$1,188,674.33
JUSTIN W STULL	PR:JUSTIN STULL	08/13/2021		2522	2242	\$902.01	\$1,187,772.32
TERRY L TAYLOR	PR:TERRY TAYLOR	08/13/2021		2522	9999999	\$774.36	\$1,186,997.96
TERRY L TREADWAY	PR:TERRY TREADWAY	08/13/2021		2522	9999999	\$906.51	\$1,186,091.45
TIFFANY R TUCKER	PR:TIFFANY TUCKER	08/13/2021		2522	9999999	\$870.31	\$1,185,221.14
TIMOTHY D WILBANKS	PR:TIMOTHY WILBANKS	08/13/2021		2522	2243	\$899.27	\$1,184,321.87
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	08/13/2021		2522	9999999	\$888.61	\$1,183,433.26
DIANE L WYLES	PR:DIANE WYLES	08/13/2021		2522	2244	\$1,058.63	\$1,182,374.63
APERS	AP:APERS	08/13/2021		2554	9999999	\$2,986.89	\$1,179,387.74
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$8,369.61	\$1,171,018.13
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$1,863.91	\$1,169,154.22
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2558	4518	\$236.71	\$1,168,917.51
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2559	4519	\$442.62	\$1,168,474.89
OCSE CLEARINGHOUSE SDU	AP:CHILD SUPPORT	08/13/2021		2561	4521	\$387.00	\$1,168,087.89
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2564	4524	\$582.66	\$1,167,505.23
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2565	4525	\$23.53	\$1,167,481.70
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2566	4526	\$81.13	\$1,167,400.57
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2569	4529	\$9.08	\$1,167,391.49
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$1,922.87	\$1,165,468.62
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$207.35	\$1,165,261.27
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$39.57	\$1,165,221.70
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$294.71	\$1,164,926.99
JOSHUA W ASHLEY	PR:JOSHUA ASHLEY	08/27/2021		2640	9999999	\$810.55	\$1,164,116.44
WILLIAM D BARNES	PR:WILLIAM BARNES	08/27/2021		2640	9999999	\$852.30	\$1,163,264.14
CHANCE Q BARRON	PR:CHANCE BARRON	08/27/2021		2640	9999999	\$896.01	\$1,162,368.13
LISA K BEARDEN	PR:LISA BEARDEN	08/27/2021		2640	9999999	\$857.96	\$1,161,510.17
KYLEE L BELL	PR:KYLEE BELL	08/27/2021		2640	9999999	\$913.51	\$1,160,596.66
DENISE M BROOKS	PR:DENISE BROOKS	08/27/2021		2640	9999999	\$983.49	\$1,159,613.17
KAITLIN F BROOKS	PR:KAITLIN BROOKS	08/27/2021		2640	9999999	\$862.63	\$1,158,750.54
JONATHAN A BROWN	PR:JONATHAN BROWN	08/27/2021		2640	9999999	\$793.24	\$1,157,957.30
RONNIE L BURSE	PR:RONNIE BURSE	08/27/2021		2640	2264	\$876.07	\$1,157,081.23
RONNIE L BURSE	PR:RONNIE BURSE	08/27/2021		2640	2264	\$272.42	\$1,156,808.81

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
REESIE D CARLISLE	PR:REESIE CARLISLE	08/27/2021		2640	9999999	\$887.82	\$1,155,920.99
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/27/2021		2640	9999999	\$1,004.40	\$1,154,916.59
HARLEY T DANNER	PR:HARLEY DANNER	08/27/2021		2640	9999999	\$772.83	\$1,154,143.76
LINDSEY N DAVIS	PR:LINDSEY DAVIS	08/27/2021		2640	9999999	\$886.45	\$1,153,257.31
LUKE T DAVIS	PR:LUKE DAVIS	08/27/2021		2640	9999999	\$463.08	\$1,152,794.23
KATHRYN A FARROW	PR:KATHRYN FARROW	08/27/2021		2640	9999999	\$846.00	\$1,151,948.23
DANIEL G FOX	PR:DANIEL FOX	08/27/2021		2640	9999999	\$996.96	\$1,150,951.27
JAMES FRANKS	PR:JAMES FRANKS	08/27/2021		2640	9999999	\$873.49	\$1,150,077.78
ZACHARY L HAYMON	PR:ZACHARY HAYMON	08/27/2021		2640	9999999	\$606.96	\$1,149,470.82
KARINA HERNANDEZ	PR:KARINA HERNANDEZ	08/27/2021		2640	9999999	\$920.06	\$1,148,550.76
DONNA L HILTON	PR:DONNA HILTON	08/27/2021		2640	9999999	\$893.50	\$1,147,657.26
OSCAR R HIPPS	PR:OSCAR HIPPS	08/27/2021		2640	9999999	\$612.12	\$1,147,045.14
HALEY M HOOTON	PR:HALEY HOOTON	08/27/2021		2640	9999999	\$959.66	\$1,146,085.48
SHERRY D JARRETT	PR:SHERRY JARRETT	08/27/2021		2640	9999999	\$808.09	\$1,145,277.39
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	08/27/2021		2640	9999999	\$959.13	\$1,144,318.26
PHIL D JOHNSON	PR:PHIL JOHNSON	08/27/2021		2640	9999999	\$856.24	\$1,143,462.02
TERRY R JONES	PR:TERRY JONES	08/27/2021		2640	9999999	\$896.11	\$1,142,565.91
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	08/27/2021		2640	9999999	\$709.88	\$1,141,856.03
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	08/27/2021		2640	9999999	\$961.54	\$1,140,894.49
TAMMY W MCCLAIN	PR:TAMMY MCCLAIN	08/27/2021		2640	9999999	\$892.95	\$1,140,001.54
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	08/27/2021		2640	9999999	\$1,120.25	\$1,138,881.29
HARLEA J MCCULLAR	PR:HARLEA MCCULLAR	08/27/2021		2640	9999999	\$802.89	\$1,138,078.40
KENNETH W MELVIN	PR:KENNETH MELVIN	08/27/2021		2640	9999999	\$858.20	\$1,137,220.20
ANGELA L MORGAN	PR:ANGELA MORGAN	08/27/2021		2640	9999999	\$945.88	\$1,136,274.32
JOE T PARSONS	PR:JOE PARSONS	08/27/2021		2640	2265	\$1,077.48	\$1,135,196.84
KRISTY L PENIX	PR:KRISTY PENIX	08/27/2021		2640	9999999	\$819.51	\$1,134,377.33
BRANDON K PETTY	PR:BRANDON PETTY	08/27/2021		2640	9999999	\$928.20	\$1,133,449.13
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/27/2021		2640	9999999	\$938.72	\$1,132,510.41
CASSIDY N ROACH	PR:CASSIDY ROACH	08/27/2021		2640	9999999	\$824.30	\$1,131,686.11
JAMES P SAYRE	PR:JAMES SAYRE	08/27/2021		2640	2266	\$631.24	\$1,131,054.87
JAMES P SAYRE	PR:JAMES SAYRE	08/27/2021		2640	2266	\$1,048.73	\$1,130,006.14
LUCKY L SMITH	PR:LUCKY SMITH	08/27/2021		2640	9999999	\$1,140.51	\$1,128,865.63
MICAH C SMITH	PR:MICAH SMITH	08/27/2021		2640	9999999	\$943.30	\$1,127,922.33
PEGGY A SOWARD	PR:PEGGY SOWARD	08/27/2021		2640	9999999	\$1,025.10	\$1,126,897.23
JENNIFER D STOKES	PR:JENNIFER STOKES	08/27/2021		2640	9999999	\$889.61	\$1,126,007.62
JUSTIN W STULL	PR:JUSTIN STULL	08/27/2021		2640	2267	\$922.35	\$1,125,085.27
TERRY L TAYLOR	PR:TERRY TAYLOR	08/27/2021		2640	9999999	\$774.36	\$1,124,310.91
TERRY L TREADWAY	PR:TERRY TREADWAY	08/27/2021		2640	9999999	\$927.58	\$1,123,383.33

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TIFFANY R TUCKER	PR:TIFFANY TUCKER	08/27/2021		2640	9999999	\$872.99	\$1,122,510.34
FREDERICK E WRIGHT	PR:FREDERICK WRIGHT	08/27/2021		2640	9999999	\$889.35	\$1,121,620.99
DIANE L WYLES	PR:DIANE WYLES	08/27/2021		2640	2268	\$1,058.63	\$1,120,562.36
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$8,570.04	\$1,111,992.32
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$1,892.57	\$1,110,099.75
COMMERCIAL COLLECTIONS, INC	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2689	4639	\$236.71	\$1,109,863.04
MARK T MCCARTY, TRUSTEE	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2690	4640	\$442.62	\$1,109,420.42
OCSE CLEARINGHOUSE SDU	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2692	4642	\$387.00	\$1,109,033.42
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	\$582.66	\$1,108,450.76
AFLAC - ACCOUNT #07816	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2695	4645	(\$0.08)	\$1,108,450.84
AMERICAN GENERAL LIFE GPO-400S	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2696	4646	\$23.53	\$1,108,427.31
BOSTON MUTUAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2697	4647	\$81.13	\$1,108,346.18
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$39.57	\$1,108,306.61
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$286.51	\$1,108,020.10
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.02)	\$1,108,020.12
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$207.35	\$1,107,812.77
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	\$9.08	\$1,107,803.69
LIBERTY NATIONAL LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/27/2021		2707	4653	(\$0.01)	\$1,107,803.70
APERS	AP:APERS	08/27/2021		2685	9999999	\$3,021.59	\$1,104,782.11
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$48.06	\$1,104,734.05
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$1,922.87	\$1,102,811.18
Line Total:						\$123,840.95	

3498 04181005 OVERTIME/COURT PAY			CORRECTIONS/JAIL			
Budget Amt:	Transactions To Date:		Voids to Date:		Balance to Date	
\$128,000.00	\$51,353.41		\$0.00		\$76,646.59	
WILLIAM D BARNES	PR:WILLIAM BARNES	08/13/2021	2522	9999999	\$574.11	\$76,072.48
CHANCE Q BARRON	PR:CHANCE BARRON	08/13/2021	2522	9999999	\$212.87	\$75,859.61
LISA K BEARDEN	PR:LISA BEARDEN	08/13/2021	2522	9999999	\$50.60	\$75,809.01
KYLEE L BELL	PR:KYLEE BELL	08/13/2021	2522	9999999	\$76.17	\$75,732.84
DENISE M BROOKS	PR:DENISE BROOKS	08/13/2021	2522	9999999	\$53.81	\$75,679.03
RONNIE L BURSE	PR:RONNIE BURSE	08/13/2021	2522	9999999	\$85.73	\$75,593.30
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/13/2021	2522	9999999	\$58.91	\$75,534.39
DANIEL G FOX	PR:DANIEL FOX	08/13/2021	2522	9999999	\$462.16	\$75,072.23
JAMES FRANKS	PR:JAMES FRANKS	08/13/2021	2522	9999999	\$69.29	\$75,002.94
SHERRY D JARRETT	PR:SHERRY JARRETT	08/13/2021	2522	9999999	\$370.62	\$74,632.32
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	08/13/2021	2522	9999999	\$53.65	\$74,578.67
PHIL D JOHNSON	PR:PHIL JOHNSON	08/13/2021	2522	9999999	\$107.74	\$74,470.93
TERRY R JONES	PR:TERRY JONES	08/13/2021	2522	9999999	\$118.97	\$74,351.96
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	08/13/2021	2522	9999999	\$294.45	\$74,057.51

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CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	08/13/2021		2522	9999999	\$49.05	\$74,008.46
KRISTY L PENIX	PR:KRISTY PENIX	08/13/2021		2522	9999999	\$215.23	\$73,793.23
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/13/2021		2522	9999999	\$50.40	\$73,742.83
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/13/2021		2522	9999999	\$226.77	\$73,516.06
CASSIDY N ROACH	PR:CASSIDY ROACH	08/13/2021		2522	9999999	\$197.36	\$73,318.70
JAMES P SAYRE	PR:JAMES SAYRE	08/13/2021		2522	9999999	\$273.82	\$73,044.88
PEGGY A SOWARD	PR:PEGGY SOWARD	08/13/2021		2522	9999999	\$83.29	\$72,961.59
PEGGY A SOWARD	PR:PEGGY SOWARD	08/13/2021		2522	9999999	\$166.58	\$72,795.01
JUSTIN W STULL	PR:JUSTIN STULL	08/13/2021		2522	2242	\$271.83	\$72,523.18
TERRY L TREADWAY	PR:TERRY TREADWAY	08/13/2021		2522	9999999	\$170.24	\$72,352.94
TIFFANY R TUCKER	PR:TIFFANY TUCKER	08/13/2021		2522	9999999	\$73.79	\$72,279.15
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$741.25	\$71,537.90
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/13/2021		2556	4516	\$180.28	\$71,357.62
CHANCE Q BARRON	PR:CHANCE BARRON	08/27/2021		2640	9999999	\$212.87	\$71,144.75
LISA K BEARDEN	PR:LISA BEARDEN	08/27/2021		2640	9999999	\$75.75	\$71,069.00
KYLEE L BELL	PR:KYLEE BELL	08/27/2021		2640	9999999	\$50.88	\$71,018.12
DENISE M BROOKS	PR:DENISE BROOKS	08/27/2021		2640	9999999	\$80.51	\$70,937.61
KAITLIN F BROOKS	PR:KAITLIN BROOKS	08/27/2021		2640	9999999	\$132.34	\$70,805.27
JONATHAN A BROWN	PR:JONATHAN BROWN	08/27/2021		2640	9999999	\$743.41	\$70,061.86
REESIE D CARLISLE	PR:REESIE CARLISLE	08/27/2021		2640	9999999	\$92.81	\$69,969.05
MEREDITH R CHAMPION	PR:MEREDITH CHAMPION	08/27/2021		2640	9999999	\$88.18	\$69,880.87
LUKE T DAVIS	PR:LUKE DAVIS	08/27/2021		2640	9999999	\$66.87	\$69,814.00
OSCAR R HIPPS	PR:OSCAR HIPPS	08/27/2021		2640	9999999	\$205.86	\$69,608.14
SHERRY D JARRETT	PR:SHERRY JARRETT	08/27/2021		2640	9999999	\$395.73	\$69,212.41
KENDRA N JEFFERSON	PR:KENDRA JEFFERSON	08/27/2021		2640	9999999	\$80.37	\$69,132.04
PHIL D JOHNSON	PR:PHIL JOHNSON	08/27/2021		2640	9999999	\$181.29	\$68,950.75
TERRY R JONES	PR:TERRY JONES	08/27/2021		2640	9999999	\$12.27	\$68,938.48
TERRY R JONES	PR:TERRY JONES	08/27/2021		2640	9999999	\$27.63	\$68,910.85
STEVEN W MARTINEZ	PR:STEVEN MARTINEZ	08/27/2021		2640	9999999	\$911.45	\$67,999.40
MATTHEW M MCCLAIN	PR:MATTHEW MCCLAIN	08/27/2021		2640	9999999	\$161.68	\$67,837.72
CHARLES G MCCOLLUM	PR:CHARLES MCCOLLUM	08/27/2021		2640	9999999	\$73.48	\$67,764.24
KENNETH W MELVIN	PR:KENNETH MELVIN	08/27/2021		2640	9999999	\$9.68	\$67,754.56
DIANA R RICHARDSON	PR:DIANA RICHARDSON	08/27/2021		2640	9999999	\$51.18	\$67,703.38
CASSIDY N ROACH	PR:CASSIDY ROACH	08/27/2021		2640	9999999	\$237.83	\$67,465.55
PEGGY A SOWARD	PR:PEGGY SOWARD	08/27/2021		2640	9999999	\$56.36	\$67,409.19
JENNIFER D STOKES	PR:JENNIFER STOKES	08/27/2021		2640	9999999	\$287.00	\$67,122.19
JUSTIN W STULL	PR:JUSTIN STULL	08/27/2021		2640	2267	\$117.75	\$67,004.44
TIFFANY R TUCKER	PR:TIFFANY TUCKER	08/27/2021		2640	9999999	\$49.26	\$66,955.18

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MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$840.11	\$66,115.07
MSCO PAYROLL TAX ACCOUNT	AP:STATE TAXES	08/27/2021		2687	4637	\$196.43	\$65,918.64
Line Total:						\$10,727.95	
3498 04181006	SOCIAL SECURITY			CORRECTIONS/JAIL			
Budget Amt:	\$151,549.00	Transactions To Date:	\$45,564.92	Voids to Date:	\$0.00	Balance to Date	\$105,984.08
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$4,554.84	\$101,429.24
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/13/2021		2555	4515	\$393.24	\$101,036.00
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$4,582.82	\$96,453.18
MSCO PAYROLL TAX ACCOUNT	AP:PAYROLL TAXES	08/27/2021		2686	4636	\$402.24	\$96,050.94
Line Total:						\$9,933.14	
3498 04181007	RETIREMENT			CORRECTIONS/JAIL			
Budget Amt:	\$303,494.00	Transactions To Date:	\$104,769.55	Voids to Date:	\$10,586.17	Balance to Date	\$209,310.62
APERS	AP:APERS	08/13/2021		2554	9999999	\$10,266.59	\$199,044.03
APERS	AP:APERS	08/27/2021		2685	9999999	\$10,342.09	\$188,701.94
Line Total:						\$20,608.68	
3498 04181009	INSURANCE			CORRECTIONS/JAIL			
Budget Amt:	\$526,684.00	Transactions To Date:	\$181,604.57	Voids to Date:	\$35,617.95	Balance to Date	\$380,697.38
CIGNA HEALTH & LIFE INS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2570	4530	\$17,680.94	\$363,016.44
DELTA DENTAL OF ARKANSAS	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2571	4531	\$477.10	\$362,539.34
SUPERIOR VISION SERVICES INC	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2572	4532	\$134.20	\$362,405.14
STANDARD INSURANCE COMPANY	AP:EMPLOYEE DEDUCTIONS	08/13/2021		2573	4533	\$128.66	\$362,276.48
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	\$128.10	\$362,148.38
SUPERIOR VISION SERVICES INC	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2703	4650	(\$6.10)	\$362,154.48
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	\$117.86	\$362,036.62
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$5.40)	\$362,042.02
STANDARD INSURANCE COMPANY	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2704	4651	(\$0.01)	\$362,042.03
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	\$455.90	\$361,586.13
DELTA DENTAL OF ARKANSAS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2706	4652	(\$21.20)	\$361,607.33
CIGNA HEALTH & LIFE INS	AP:EMP DEDUCTIONS & BENEFITS	08/27/2021		2705	4655	\$16,832.88	\$344,774.45
Line Total:						\$35,922.93	
3498 04181010	WORKERS COMPENSATION			CORRECTIONS/JAIL			
Budget Amt:	\$30,300.00	Transactions To Date:	\$17,355.24	Voids to Date:	\$0.00	Balance to Date	\$12,944.76
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-AUG	08/10/2021		2543	4504	\$45.84	\$12,898.92
AAC WORKERS COMP TRUST	AP:WC MTHLY INSTALL-AUG	08/10/2021		2543	4504	\$3,472.97	\$9,425.95
Line Total:						\$3,518.81	

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3498 04182001	GENERAL OFFICE SUPPLIES		CORRECTIONS/JAIL				
Budget Amt: \$300.00	Transactions To Date: \$365.56		VOIDS TO DATE:	\$0.00		Balance to Date (\$65.56)	
BOB BARKER COMPANY INC	AP:JUMPSUIT,GLOVES,SOAP,CART,PANTS,	08/17/2021		2607	4567	\$86.03	(\$151.59)
Line Total:						\$86.03	
3498 04182002	SMALL EQUIPMENT		CORRECTIONS/JAIL				
Budget Amt: \$6,000.00	Transactions To Date: \$1,320.73		VOIDS TO DATE:	\$0.00		Balance to Date \$4,679.27	
MSCO TREASURER	AP:JULY 2021 SALES TAX	08/05/2021		2494	4466	\$53.00	\$4,626.27
Line Total:						\$53.00	
3498 04182003	CHEMICALS/CLEANING SUPPLIES		CORRECTIONS/JAIL				
Budget Amt: \$21,000.00	Transactions To Date: \$7,951.04		VOIDS TO DATE:	\$0.00		Balance to Date \$13,048.96	
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	\$71.33	\$12,977.63
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	\$634.34	\$12,343.29
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	\$52.98	\$12,290.31
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	\$630.53	\$11,659.78
LOWES	AP:ACCT 9800 626316 8	08/10/2021		2521	4483	\$411.51	\$11,248.27
PFG-LITTLE ROCK, INC	AP:DAIRY,APPLESAUCE,BEANS,TISSUE,GL	08/17/2021		2589	4549	\$97.36	\$11,150.91
PFG-LITTLE ROCK, INC	AP:DAIRY,APPLESAUCE,BEANS,TISSUE,GL	08/17/2021		2589	4549	\$114.86	\$11,036.05
PFG-LITTLE ROCK, INC	AP:DAIRY,APPLESAUCE,BEANS,TISSUE,GL	08/17/2021		2589	4549	\$145.83	\$10,890.22
PFG-LITTLE ROCK, INC	AP:DAIRY,APPLESAUCE,BEANS,TISSUE,GL	08/17/2021		2589	4549	\$220.80	\$10,669.42
Line Total:						\$2,379.54	
3498 04182005	FOOD & SUPPLIES		CORRECTIONS/JAIL				
Budget Amt: \$210,000.00	Transactions To Date: \$75,690.50		VOIDS TO DATE:	\$0.00		Balance to Date \$134,309.50	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	08/04/2021		2451	4426	\$26.63	\$134,282.87
BEN E KEITH	AP:BEEF PATTY,TKY FRANKS,TKY SAUSAG	08/04/2021		2453	4428	\$1,123.88	\$133,158.99
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/04/2021		2454	4429	\$272.73	\$132,886.26
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	(\$54.00)	\$132,940.26
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	(\$47.48)	\$132,987.74
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	(\$219.88)	\$133,207.62
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	\$1,253.75	\$131,953.87
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	\$1,810.78	\$130,143.09
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	\$1,622.24	\$128,520.85
SYSCO MEMPHIS LLC	AP:POULTRY,FROZEN,CANNED & DRY,PROD	08/05/2021		2488	4460	\$1,637.49	\$126,883.36
BEN E KEITH	AP:BEEF PATTY, TKY SAUSAGE, ETC	08/10/2021		2515	4482	\$856.25	\$126,027.11
PFG-LITTLE ROCK, INC	AP:DAIRY,APPLESAUCE,BEANS,TISSUE,GL	08/17/2021		2589	4549	(\$30.40)	\$126,057.51
PFG-LITTLE ROCK, INC	AP:DAIRY,APPLESAUCE,BEANS,TISSUE,GL	08/17/2021		2589	4549	\$1,304.98	\$124,752.53
PFG-LITTLE ROCK, INC	AP:DAIRY,APPLESAUCE,BEANS,TISSUE,GL	08/17/2021		2589	4549	\$1,467.56	\$123,284.97
PFG-LITTLE ROCK, INC	AP:DAIRY,APPLESAUCE,BEANS,TISSUE,GL	08/17/2021		2589	4549	\$1,994.93	\$121,290.04

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PFG-LITTLE ROCK, INC	AP:DAIRY,APPLESAUCE,BEANS,TISSUE,GL	08/17/2021		2589	4549	\$1,650.35	\$119,639.69
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/17/2021		2603	4563	\$272.73	\$119,366.96
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/17/2021		2603	4563	\$272.73	\$119,094.23
BEN E KEITH	AP:BEEF PATTY, TKY FRANKS, TKY SAUSA	08/17/2021		2606	4566	\$1,177.06	\$117,917.17
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/26/2021		2672	4623	\$194.81	\$117,722.36
FLOWERS BAKING COMPANY, LLC	AP:BREAD	08/26/2021		2672	4623	\$272.73	\$117,449.63
Line Total:						\$16,859.87	

3498 04182006 CLOTHING/UNIFORMS		CORRECTIONS/JAIL					
Budget Amt:	\$21,200.00	Transactions To Date:	\$4,481.77				
		Voids to Date:	\$0.00				
		Balance to Date	\$16,718.23				
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS	08/17/2021		2584	4544	\$103.08	\$16,615.15
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS	08/17/2021		2584	4544	\$206.15	\$16,409.00
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS	08/17/2021		2584	4544	\$125.86	\$16,283.14
UNITED POLICE SUPPLY	AP:SHIRTS, PANTS	08/17/2021		2584	4544	\$125.86	\$16,157.28
Line Total:						\$560.95	

3498 04182020 REPAIR/MAINT. BLG/GROUNDS		CORRECTIONS/JAIL					
Budget Amt:	\$62,000.00	Transactions To Date:	\$19,561.35				
		Voids to Date:	\$0.00				
		Balance to Date	\$42,438.65				
DIAGNOSTIC OVERHEAD DOOR LLC	AP:RESET DRIVE CHAIN SET LIMITS	07/22/2021	08/20/2021	2363	4336	(\$313.50) V	\$42,752.15
LOWES	AP:ACCT 9800 626316 8	08/10/2021		2521	4483	\$141.48	\$42,610.67
WHOLESALE ELECTRIC SUPPLY CO INC	AP:WIRE CORD, 100 FOOT POLE LIGHTS	08/10/2021		2537	4498	\$3.35	\$42,607.32
WHOLESALE ELECTRIC SUPPLY CO INC	AP:WIRE CORD, 100 FOOT POLE LIGHTS	08/10/2021		2537	4498	\$1,499.83	\$41,107.49
BUGMOBILE OF ARKANSAS INC	AP:ACCT 3248 & ACCT 3261	08/10/2021		2541	4502	\$82.50	\$41,024.99
WASTE PRO ARKANSAS-BLYTHEVILLE	AP:ACCT 21774,21780,21782,22150,21785	08/10/2021		2545	4506	\$1,117.69	\$39,907.30
BILL FOUNTAIN PLUMBING CO	AP:BUST CONCRETE,REPLACE PIPE,PVC P-T	08/17/2021		2602	4562	\$630.00	\$39,277.30
BILL FOUNTAIN PLUMBING CO	AP:BUST CONCRETE,REPLACE PIPE,PVC P-T	08/17/2021		2602	4562	\$609.94	\$38,667.36
CINTAS CORPORATION NO 2	AP:DISP PAPER,MATS	08/26/2021		2673	4624	\$219.52	\$38,447.84
Line Total:						\$3,990.81	

3498 04182032 REPAIR/MAINT MACH/EQUIPMENT		CORRECTIONS/JAIL					
Budget Amt:	\$74,500.00	Transactions To Date:	\$18,024.85				
		Voids to Date:	\$0.00				
		Balance to Date	\$56,475.15				
ROTO-ROOTER	AP:PUMP GREASE & SEPTIC TANK	08/04/2021		2447	4422	\$800.00	\$55,675.15
KENMORE HOME IMPROVEMENT	AP:14 M-10 BLANKS	08/04/2021		2464	4439	\$15.40	\$55,659.75
LOWES	AP:ACCT 9800 626316 8	08/10/2021		2521	4483	\$118.56	\$55,541.19
LOWES	AP:ACCT 9800 626316 8	08/10/2021		2521	4483	\$74.79	\$55,466.40
D & L, INC	AP:REPLACE CONTROL BOARD, REMOVE N	08/10/2021		2539	4500	\$407.00	\$55,059.40
WATCHGUARD VIDEO	AP:REPAIR HARD DRIVE	08/17/2021		2608	4568	\$397.85	\$54,661.55
Line Total:						\$1,813.60	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3498 04183020 TELEPHONE							
Budget Amt: \$6,000.00		Transactions To Date: \$2,990.28		VOIDS TO DATE: \$0.00		Balance to Date \$3,009.72	
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$253.86	\$2,755.86
RITTER COMMUNICATIONS INC	AP:AGREE #015-1405822-001	08/04/2021		2450	4425	\$14.29	\$2,741.57
RITTER COMMUNICATIONS INC	AP:PHONE,INTERNET,FAX,ETC	08/19/2021		2628	4588	\$468.28	\$2,273.29
Line Total:						\$736.43	
3498 04183050 PUBLIC LIABILITY							
Budget Amt: \$11,084.00		Transactions To Date: \$4,156.20		VOIDS TO DATE: \$0.00		Balance to Date \$6,927.80	
AAC RISK MANAGEMENT FUND	AP:AUG INSTALL/GEN LIABILITY,ELECTION,	08/05/2021		2493	4465	\$1,039.05	\$5,888.75
AAC RISK MANAGEMENT FUND	AP:SEPT INSTALL-GEN LIABILITY,ELECTION,	08/31/2021		2732	4679	\$1,039.05	\$4,849.70
Line Total:						\$2,078.10	
3498 04183060 UTILITIES							
Budget Amt: \$144,000.00		Transactions To Date: \$46,416.66		VOIDS TO DATE: \$0.00		Balance to Date \$97,583.34	
MISSISSIPPI COUNTY ELECTRIC	AP:UTILITIES	08/10/2021		2540	4501	\$10,202.92	\$87,380.42
BLACK HILLS ENERGY	AP:UTILITIES	08/17/2021		2604	4564	\$1,259.24	\$86,121.18
BLACK HILLS ENERGY	AP:UTILITIES	08/17/2021		2604	4564	\$28.20	\$86,092.98
Line Total:						\$11,490.36	
3498 04183100 OTHER MISCELLANEOUS							
Budget Amt: \$400.00		Transactions To Date: \$0.00		VOIDS TO DATE: \$0.00		Balance to Date \$400.00	
H & H BUSINESS MACHINES, LLC	AP:OFFICE SUPPLIES	08/04/2021		2463	4438	\$81.79	\$318.21
Line Total:						\$81.79	
				CORRECTIONS/JAIL	Office Total:	\$253,878.44	
					Fund Total:	\$253,878.44	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
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3504 04002001	GENERAL OFFICE SUPPLIES						
				SHERIFF JUV GRANT			
Budget Amt: \$0.00	Transactions To Date: \$140.87			Voids to Date: \$0.00		Balance to Date (\$140.87)	
WALMART COMMUNITY-RFCSELLC	AP:ACCT 620216	08/04/2021		2451	4426	\$27.20	(\$168.07)
Line Total:						\$27.20	
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3504 04002410	CLOTHING & BEDDING						
				SHERIFF JUV GRANT			
Budget Amt: \$6,000.00	Transactions To Date: \$392.40			Voids to Date: \$0.00		Balance to Date \$5,607.60	
BOB BARKER COMPANY INC	AP:JUMPSUIT,GLOVES,SOAP,CART,PANTS,	08/17/2021		2607	4567	\$256.50	\$5,351.10
BOB BARKER COMPANY INC	AP:JUMPSUIT,GLOVES,SOAP,CART,PANTS,	08/17/2021		2607	4567	\$193.98	\$5,157.12
Line Total:						\$450.48	
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3504 04003101	SCHOOL EXPENSE						
				SHERIFF JUV GRANT			
Budget Amt: \$1,000.00	Transactions To Date: \$200.00			Voids to Date: \$0.00		Balance to Date \$800.00	
BOB BARKER COMPANY INC	AP:JUMPSUIT,GLOVES,SOAP,CART,PANTS,	08/17/2021		2607	4567	\$82.34	\$717.66
Line Total:						\$82.34	
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				SHERIFF JUV GRANT	Office Total:	\$560.02	
Fund Total:						\$560.02	

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Vendor	Transaction Description	Date	Void Date	Claim	Warrant	Amount	Balance
3512 04002002	SMALL EQUIPMENT		SHERIFF				
Budget Amt: \$12,000.00	Transactions To Date: \$9,839.77		VOIDS TO DATE: \$0.00			Balance to Date \$2,160.23	
BOB BARKER COMPANY INC	AP:JUMPSUIT,GLOVES,SOAP,CART,PANTS,	08/17/2021		2607	4567	\$475.92	\$1,684.31
BOB BARKER COMPANY INC	AP:JUMPSUIT,GLOVES,SOAP,CART,PANTS,	08/17/2021		2607	4567	\$350.67	\$1,333.64
Line Total:						\$826.59	
SHERIFF Office Total:						\$826.59	
Fund Total:						\$826.59	

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Transactions Report

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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: (\$577,114.03)		VOIDS TO DATE:	\$0.00		Balance to Date	\$2,077,114.03
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE	08/04/2021		2484	5016	(\$3,237.56)	\$2,080,351.59
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE	08/04/2021		2484	5016	\$5,930.40	\$2,074,421.19
PETTUS OFFICE PRODUCTS	AP:50% DOWN PAYMENT ON 2ND FURNITUR	08/04/2021		2486	5017	\$6,389.87	\$2,068,031.32
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION-PAY APP	08/09/2021	08/09/2021	2499	5018	\$465,509.57	\$1,602,521.75
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION-PAY APP	08/09/2021	08/09/2021	2499	5018	(\$465,509.57) V	\$2,068,031.32
REVIVAL ARCHITECTURE, INC	AP:CONSTRUCTION OBSERVATION, EXPENS	08/09/2021		2500	5019	\$7,473.84	\$2,060,557.48
CONSTRUCTION NETWORK INC	AP:BLY CTHOUSE CONSTRUCTION-PAY APP	08/10/2021		2501	5020	\$465,509.57	\$1,595,047.91
BROWNLEE & MANN CONSULTING LLC	AP:PROFESSIONAL SERVICES & MILEAGE	08/19/2021		2630	5021	\$3,237.56	\$1,591,810.35
Line Total:						\$485,303.68	
COURTHOUSE						Office Total:	\$485,303.68
Fund Total:						\$485,303.68	

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Transactions Report

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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: \$631,907.79		VOIDS TO DATE:	\$0.00		Balance to Date	\$375,733.66
RENAISSANCE ROOFING INC	AP:OSCEOLA ROOF PROJECT-APP #13	08/09/2021		2498	6006	\$47,500.00	\$328,233.66
RENAISSANCE ROOFING INC	AP:OSCEOLA ROOF PROJECT-APP #14	08/31/2021		2749	6007	\$40,531.75	\$287,701.91
Line Total:						\$88,031.75	
				COURTHOUSE	Office Total:	\$88,031.75	
						Fund Total:	\$88,031.75
Grand Total:						\$2,079,524.22	